

PAID INVOICES REPORT

CHECK RUN:012424

TO FISCAL 2024/04 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17826 4ALLPROMOS										
	391732	11/30/23	406413	1611	153989	P	01/24/24		OFFICE SUPPLIES	200.01
	INVOICE: 1423362							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		200.01	YTD INVOICED				200.01 YTD PAID		200.01
1014 ROBERT CONTRERAS										
	391646	10/17/23	406326	328	9006267	E	01/24/24		EQUIPMENT	804.20
	INVOICE: D1868-6850							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		8,652.22	YTD INVOICED				17,773.42 YTD PAID		804.20
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	391639	01/01/24	406319	53	153990	P	01/24/24		EXTERNAL CONTRACT	194.68
	INVOICE: R-72641							0575-02-000-056-0000-70498	-16502	
	391639	01/01/24	406319	54	153990	P	01/24/24		EXTERNAL CONTRACT	37.68
	INVOICE: R-72641							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		3,130.58	YTD INVOICED				3,161.98 YTD PAID		232.36
15205 AMAZON CAPITAL SERVICES, INC										
	391650	12/24/23	406330	2081	9006268	E	01/24/24		SUPPLIES & OPERATING EXPE	76.99
	INVOICE: 1NTQ-RRH6-JMYF							0575-02-000-056-0000-70676	-16500	
	391729	11/21/23	406410	1424	9006268	E	01/24/24		EQUIPMENT	91.80
	INVOICE: 17WQ-4GCD-HXVL							0001-01-000-008-0000-70475	-	
	391743	11/21/23	406425	1473	9006268	E	01/24/24		OFFICE SUPPLIES	15.02
	INVOICE: 1K RK-F44J-76LK							0001-01-000-007-0000-70301	-	
	391744	11/22/23	406426	1473	9006268	E	01/24/24		OFFICE SUPPLIES	-15.02
	INVOICE: 17P1-XFL3-NCXP							0001-01-000-007-0000-70301	-	
	391745	01/05/24	406427	2125	9006268	E	01/24/24		PROGRAMS & MEETINGS	144.12
	INVOICE: 1WJJ-K3LQ-9RPD							0001-06-000-080-0000-70368	-	
	391746	01/07/24	406428	2178	9006268	E	01/24/24		PROGRAMS & MEETINGS	137.29
	INVOICE: 116W-QXC3-LKRT							0699-06-000-080-0067-70368	-24067	
	391802	01/15/24	406490	2364	9006268	E	01/24/24		SUPPLIES & OPERATING EXPE	225.00
	INVOICE: 1WG7-DN1Y-DDHF							0622-02-000-022-0095-70676	-24095	
	391802	01/15/24	406490	2364	9006268	E	01/24/24		SUPPLIES & OPERATING EXPE	149.85
	INVOICE: 1WG7-DN1Y-DDHF							0622-02-000-022-0097-70676	-23097	

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VENDOR TOTALS		19,827.55 YTD INVOICED		30,605.68 YTD PAID		825.05				
1234	GREGS TIRE & ALIGNMENT LLC									
391667	01/11/24	406347	2306	153991	P	01/24/24		FURNISHED TRANSPORTATION	663.56	
INVOICE:	135048			0066-02-000-065-0000-70432	-					
VENDOR TOTALS		8,646.81 YTD INVOICED		8,361.65 YTD PAID		663.56				
1245	AQUAONE, INC.									
391647	11/27/23	406327	1251	9006269	E	01/24/24		SUPPLIES & OPERATING EXPE	15.00	
INVOICE:	000513			0622-02-000-022-0097-70676	-23097					
391648	11/22/23	406328	1250	9006269	E	01/24/24		SUPPLIES & OPERATING EXPE	15.00	
INVOICE:	525760			0622-02-000-022-0095-70676	-24095					
VENDOR TOTALS		286.00 YTD INVOICED		356.00 YTD PAID		30.00				
19518	JANET ARENIVAS									
391992	12/04/23	406680		153992	P	01/24/24		WITNESS EXPENSE	286.73	
INVOICE:	78532			0001-02-000-019-0000-70425	-NOCAP					
VENDOR TOTALS		286.73 YTD INVOICED		286.73 YTD PAID		286.73				
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
391642	11/09/23	406322	1247	153993	P	01/24/24		BUILDING REPAIR	126.92	
INVOICE:	3119255-00			0001-01-000-140-0000-70530	-					
VENDOR TOTALS		2,611.05 YTD INVOICED		2,723.91 YTD PAID		126.92				
1286	AT&T MOBILITY LLC									
391810	12/25/23	406498	461	153994	P	01/24/24		CELL PHONE/PAGER	125.55	
INVOICE:	87296718659X01032024			0001-02-000-052-0000-70388	-					
VENDOR TOTALS		1,948.89 YTD INVOICED		2,595.59 YTD PAID		125.55				
1294	ATMOS ENERGY CORPORATION									
391832	01/04/24	406505	617	9006270	E	01/24/24		UTILITIES	1,084.40	
INVOICE:	3039931635;010424			0001-01-000-132-0000-70440	-					
391837	01/04/24	406525	912	9006271	E	01/24/24		UTILITIES	471.93	
INVOICE:	3043014823;010424			0001-01-000-139-0000-70440	-					
391839	01/04/24	406528	888	9006272	E	01/24/24		UTILITIES	1,424.86	
INVOICE:	3035815349;010424			0001-01-000-140-0000-70440	-					

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	391843 INVOICE:	01/04/24	406531	820	9006273	E	01/24/24	0001-01-000-141-0000-70440	UTILITIES -	2,739.84
	391844 INVOICE:	01/04/24	406532	870	9006274	E	01/24/24	0001-01-000-142-0000-70440	UTILITIES -	1,157.55
	391845 INVOICE:	01/04/24	406533	869	9006275	E	01/24/24	0001-01-000-142-0000-70440	UTILITIES -	2,137.70
	391846 INVOICE:	01/04/24	406534	882	9006276	E	01/24/24	0001-01-000-143-0000-70440	UTILITIES -	376.26
	391849 INVOICE:	01/04/24	406538	931	9006277	E	01/24/24	0001-01-000-145-0000-70440	UTILITIES -	265.58
	391851 INVOICE:	01/04/24	406539	932	9006278	E	01/24/24	0001-01-000-147-0000-70440	UTILITIES -	308.73
	391853 INVOICE:	01/04/24	406541	946	9006279	E	01/24/24	0001-01-000-148-0000-70440	UTILITIES -	239.31
	391854 INVOICE:	01/03/24	406542	951	9006280	E	01/24/24	0001-01-000-149-0000-70440	UTILITIES -	172.77
	391859 INVOICE:	01/05/24	406547	1217	9006281	E	01/24/24	0001-01-000-154-0000-70440	UTILITIES -	11,446.09
	391862 INVOICE:	01/05/24	406550	1201	9006282	E	01/24/24	0001-01-000-180-0000-70440	UTILITIES -	4,092.36
VENDOR TOTALS				67,109.23	YTD INVOICED		72,482.62		YTD PAID	25,917.38
17162 BAIRD, MICHAEL ANDREW										
	391290 INVOICE:	01/03/24	405951		9006283	E	01/24/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	391686 INVOICE:	01/11/24	406368		9006283	E	01/24/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	391688 INVOICE:	01/11/24	406369		9006283	E	01/24/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	391690 INVOICE:	01/11/24	406371		9006283	E	01/24/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				6,550.00	YTD INVOICED		10,350.00		YTD PAID	1,750.00
13352 BARRERA, JAVIER (HARVEY)										

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391940	01/04/24	406626	2170		9006284	E	01/24/24		TRAVEL & TRAINING	171.10
INVOICE:	020824							0001-02-000-025-0000-70428	-	
VENDOR TOTALS			171.10	YTD INVOICED				171.10	YTD PAID	171.10
8147 JEFFREY BRYAN BETTY										
391692	01/08/24	406373			9006285	E	01/24/24		ASSIGNED COUNSEL:CPS	1,368.00
INVOICE:	C-23-0028-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			14,058.00	YTD INVOICED				25,419.00	YTD PAID	1,368.00
1732 CDW GOVERNMENT INC.										
392016	10/27/23	406704	1034		9006286	E	01/24/24		OFFICE SUPPLIES	151.79
INVOICE:	MS94087							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			36,127.74	YTD INVOICED				52,885.01	YTD PAID	151.79
9596 CITIBANK										
391669	01/03/24	406349	1586		153995	P	01/24/24		EMPLOYEE ENRICHMENT	66.92
INVOICE:	3256;010324*1							0001-01-000-011-0000-70387	-	
391670	01/03/24	406350	1903		153995	P	01/24/24		AUDIO/VISUAL SUPPLIES	389.65
INVOICE:	3256;010324*2							0015-06-000-080-0000-70336	-13810	
391671	01/03/24	406351	1908		153995	P	01/24/24		AUDIO/VISUAL SUPPLIES	34.99
INVOICE:	3256;010324*3							0015-06-000-080-0000-70336	-13810	
391672	01/03/24	406352	1889		153995	P	01/24/24		POSTAGE	396.00
INVOICE:	3256;010324*4							0001-01-000-009-0000-70421	-	
391673	01/03/24	406353	1976		153995	P	01/24/24		POSTAGE	264.00
INVOICE:	3256;010324*5							0001-01-000-009-0000-70421	-	
391674	01/03/24	406354	1977		153995	P	01/24/24		HEALTH & WELLNESS	2,000.00
INVOICE:	3256;010324*6							0001-01-000-011-0000-70369	-	
391676	01/03/24	406357	2001		153995	P	01/24/24		SANITATION SUPPLIES	24.97
INVOICE:	3256;010324*7							0001-02-000-042-0000-70303	-	
391677	01/03/24	406358	1699		153995	P	01/24/24		EQUIPMENT	1,999.98
INVOICE:	3256;010324							0001-01-000-008-0000-70475	-	
391680	01/03/24	406361	2074		153995	P	01/24/24		PROGRAMS & MEETINGS	5.99
INVOICE:	3256;010324*9							0001-06-000-080-0000-70368	-	
391680	01/03/24	406361	2087		153995	P	01/24/24		EQUIPMENT	63.99
INVOICE:	3256;010324*9							0001-06-000-080-0000-70475	-	

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	391683 INVOICE:	01/03/24 3256;010324*10	406364	2082	153995	P	01/24/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,337.97
	391684 INVOICE:	01/03/24 3256;010324*11	406365	2063	153995	P	01/24/24	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	295.00
	391685 INVOICE:	01/03/24 3256;010324*12	406366	720	153995	P	01/24/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	25.49
	391687 INVOICE:	01/03/24 3256;010324*13	406367	2183	153995	P	01/24/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	117.52
	391689 INVOICE:	01/03/24 3256;010324*14	406370	2183	153995	P	01/24/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	117.52
	391691 INVOICE:	01/03/24 3256;010324*15	406372	2120	153995	P	01/24/24	0001-01-000-009-0000-70421	POSTAGE -	990.00
	391697 INVOICE:	01/03/24 3256;010324*16	406378	1350	153995	P	01/24/24	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	39.68
	391698 INVOICE:	01/03/24 3256;010324*17	406379	1350	153995	P	01/24/24	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	3.96
	391701 INVOICE:	01/03/24 3256;010324*18	406382	1723	153995	P	01/24/24	0001-04-000-060-0000-70405	DUES & SUBSCRIPTIONS -	100.00
	391703 INVOICE:	01/03/24 3256;010324*19	406384	1999	153995	P	01/24/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	120.31
	391704 INVOICE:	01/03/24 3256;010324*20	406385	1268	153995	P	01/24/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	204.01
	391707 INVOICE:	01/03/24 3256;010324*21	406388	1281	153995	P	01/24/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	732.69
	391709 INVOICE:	01/03/24 3256;010324*22	406390	1541	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	6.28
	391709 INVOICE:	01/03/24 3256;010324*22	406390	1645	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	28.00
	391711 INVOICE:	01/03/24 3256;010324*23	406392	1371	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	169.93
	391714 INVOICE:	01/03/24 3256;010324*24	406395	1494	153995	P	01/24/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	21.75
	391715 INVOICE:	01/03/24 3256;010324*25	406396	1541	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	2.92

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	391717 INVOICE:	01/03/24	406398 3256;010324*26	1741	153995	P	01/24/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	95.25
	391718 INVOICE:	01/03/24	406399 3256;010324*27	1669	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	32.46
	391719 INVOICE:	01/03/24	406400 3256;010324*28	1742	153995	P	01/24/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	53.50
	391720 INVOICE:	01/03/24	406401 3256;010324*29	1669	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	-2.47
	391721 INVOICE:	01/03/24	406402 3256;010324*30	1874	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	19.20
	391765 INVOICE:	01/03/24	406447 3256;010324*31	1044	153995	P	01/24/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING -16509	1,211.44
	391766 INVOICE:	01/03/24	406448 3256;010324*32	1044	153995	P	01/24/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING -16509	-145.99
	391776 INVOICE:	01/03/24	406459 3256;010324*33	720	153995	P	01/24/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	186.36
	391778 INVOICE:	01/03/24	406462 3256;010324*34	1861	153995	P	01/24/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	123.49
	391779 INVOICE:	01/03/24	406464 3256;010324*35	1860	153995	P	01/24/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	100.34
	391780 INVOICE:	01/03/24	406466 3256;010324*36	1741	153995	P	01/24/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-7.26
	391782 INVOICE:	01/03/24	406468 3256;010324*37	1891	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	47.92
	391783 INVOICE:	01/03/24	406469 3256;010324*38	2074	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	26.81
	391783 INVOICE:	01/03/24	406469 3256;010324*38	2087	153995	P	01/24/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97
	391783 INVOICE:	01/03/24	406469 3256;010324*38	2087	153995	P	01/24/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	7.74
	391886 INVOICE:	01/03/24	406572 3256;010324*39	2080	153995	P	01/24/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	179.00
	391886 INVOICE:	01/03/24	406572 3256;010324*39	2080	153995	P	01/24/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	179.00

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VENDOR TOTALS		57,424.65 YTD INVOICED			75,077.24 YTD PAID			11,675.28		
20240 CITY OF PASADENA										
391800	12/28/23	406486	2211	153996	P	01/24/24		BOOKS		8.70
INVOICE:	23-12281						0001-06-000-080-0000-70435	-		
VENDOR TOTALS		8.70 YTD INVOICED			8.70 YTD PAID			8.70		
1808 CITY OF SAN ANGELO										
391735	01/05/24	406416	4	153998	P	01/24/24		UTILITIES		1,393.74
INVOICE:	115735-181528;010524						0066-02-000-065-0000-70440	-		
391736	01/05/24	406417	5	153999	P	01/24/24		UTILITIES		2,062.15
INVOICE:	115735-181530;010524						0066-02-000-065-0000-70440	-		
391737	01/05/24	406418	17	154000	P	01/24/24		UTILITIES		73.57
INVOICE:	115735-192060;010524						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		184,953.82 YTD INVOICED			3,523,809.15 YTD PAID			3,529.46		
1806 CITY OF SAN ANGELO										
391798	12/31/23	406484		153997	P	01/24/24		CITY OF SAN ANGELO		27,803.72
INVOICE:	123123						0056-01-000-036-0000-70314	-		
VENDOR TOTALS		27,803.72 YTD INVOICED			66,476.37 YTD PAID			27,803.72		
1886 LONGHORN OFFICE PRODUCTS, INC.										
391733	10/30/23	406414	1026	154001	P	01/24/24		OFFICE SUPPLIES		47.90
INVOICE:	511306-0						0001-01-000-005-0000-70301	-		
VENDOR TOTALS		1,457.94 YTD INVOICED			1,624.84 YTD PAID			47.90		
1902 CONCHO VALLEY DOOR INC.										
391752	01/08/24	406434	2137	154002	P	01/24/24		BUILDING REPAIR		916.49
INVOICE:	126790						0001-01-000-154-0000-70530	-		
VENDOR TOTALS		17,252.70 YTD INVOICED			17,252.70 YTD PAID			916.49		
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
391868	12/29/23	406556	128	154003	P	01/24/24		UTILITIES		284.24
INVOICE:	4412;122923						0001-06-000-081-0000-70440	-		
391873	12/29/23	406561	115	154004	P	01/24/24		UTILITIES		812.83
INVOICE:	4411;122923						0001-03-000-199-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,403.81 YTD INVOICED			4,206.18 YTD PAID			1,097.07		
2018 CSA MATERIALS INC										
391749	01/04/24	406431	2032	154005	P	01/24/24		MAINT & PAVING/PRCT 1 & 3		2,115.71
INVOICE:	229624						0005-03-000-198-0000-70356	-		
392023	01/09/24	406715	2032	154005	P	01/24/24		MAINT & PAVING/PRCT 1 & 3		1,770.19
INVOICE:	229799						0005-03-000-198-0000-70356	-		
392024	01/08/24	406716	2032	154005	P	01/24/24		MAINT & PAVING/PRCT 1 & 3		2,275.84
INVOICE:	229740						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		42,219.81 YTD INVOICED			48,554.67 YTD PAID			6,161.74		
6820 HAYDAY INC										
391750	01/10/24	406432	1316	154007	P	01/24/24		SUPPLIES & OPERATING EXPE		248.96
INVOICE:	35692976						0622-02-000-022-0095-70676	-24095		
392026	01/08/24	406719	236	154006	P	01/24/24		COPY MACHINE RENTAL		328.67
INVOICE:	1532103						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		31,510.59 YTD INVOICED			30,621.34 YTD PAID			577.63		
17304 CUELLAR, PATRICIA										
391681	01/02/24	406362	2333	154008	P	01/24/24		TRAVEL & TRAINING		177.00
INVOICE:	020124						0116-02-000-065-0000-70428	-		
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
17528 DEAN DAIRY CORPORATE, LLC										
391855	01/10/24	406543	2104	154009	P	01/24/24		SUPPLIES & OPERATING EXPE		334.28
INVOICE:	652064490						0116-02-000-065-0000-70676	-		
391857	01/10/24	406545	2101	154009	P	01/24/24		SUPPLIES & OPERATING EXPE		178.68
INVOICE:	652064489						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		13,036.02 YTD INVOICED			11,406.76 YTD PAID			512.96		
13741 DIAMOND DRUGS INC.										
391739	12/31/23	406420	2208	9006287	E	01/24/24		SUPPLIES & OPERATING EXPE		2,259.62
INVOICE:	IN001390340						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		25,509.82 YTD INVOICED			31,005.22 YTD PAID			2,259.62		
19750 JONATHAN DODSON										

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391297	INVOICE: 23-00469L	12/18/23	405959		154010	P	01/24/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
391298	INVOICE: 23-01276L	12/13/23	405960		154010	P	01/24/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
391299	INVOICE: 23-01588L	12/28/23	405961		154010	P	01/24/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		3,537.50 YTD INVOICED		3,537.50 YTD PAID						1,200.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
391959	INVOICE: 2021062	01/02/24	406647	221	154011	P	01/24/24	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	203.13
VENDOR TOTALS		1,144.43 YTD INVOICED		1,741.01 YTD PAID						203.13
2193 REPUBLIC WASTE SERVICES OF TEXAS										
391963	INVOICE: 3405-000016568	12/31/23	406651	148	9006288	E	01/24/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	10,317.85
VENDOR TOTALS		57,040.98 YTD INVOICED		65,549.07 YTD PAID						10,317.85
2194 DUNCAN MECHANICAL SERVICE, INC										
391753	INVOICE: I66723	01/11/24	406435	2262	154012	P	01/24/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	194.62
VENDOR TOTALS		5,274.62 YTD INVOICED		32,265.06 YTD PAID						194.62
2196 JASON D. DUNHAM										
391994	INVOICE: 011724	01/17/24	406683		154013	P	01/24/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	5,000.00
VENDOR TOTALS		19,400.00 YTD INVOICED		23,000.00 YTD PAID						5,000.00
2253 EMBASSY SUITES										
391942	INVOICE: 020824	01/04/24	406630	2173	154014	P	01/24/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	179.25
391947	INVOICE: 020824*1	01/04/24	406635	2172	154015	P	01/24/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	179.25
391987	INVOICE: 020823	12/28/23	406675	2117	154016	P	01/24/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	500.25

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391988	12/28/23	406676	2118		154017	P	01/24/24		MISCELLANEOUS	500.25
INVOICE:	020823*1							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		3,758.25		YTD INVOICED		3,758.25		YTD PAID		1,359.00
2259 ENER-TEL SERVICES, INC										
391756	12/29/23	406438	1115		9006289	E	01/24/24		BUILDING REPAIR	2,980.00
INVOICE:	317683							0001-01-000-154-0000-70530	-	
391759	01/10/24	406441	1115		9006289	E	01/24/24		BUILDING REPAIR	-910.00
INVOICE:	319622							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		12,664.69		YTD INVOICED		130,072.75		YTD PAID		2,070.00
18974 EPPS, ROGER CLINT										
391848	01/11/24	406536			9006290	E	01/24/24		REPORTING SERVICE	150.08
INVOICE:	011124							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		443.52		YTD INVOICED		1,071.52		YTD PAID		150.08
17572 FASPSYCH LLC										
391763	12/31/23	406445	812		154018	P	01/24/24		MEDICAL EXPENSE	1,048.00
INVOICE:	123123112							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		3,799.00		YTD INVOICED		6,943.00		YTD PAID		1,048.00
32 FEDERAL EXPRESS CORPORATION										
391762	01/11/24	406444	228		154019	P	01/24/24		POSTAGE	178.54
INVOICE:	8-374-60810							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		1,536.52		YTD INVOICED		1,898.77		YTD PAID		178.54
19628 ISOCLIMA SPECIALTY GLASS LLC										
391643	08/30/23	406323	2214		154020	P	01/24/24		BUILDING REPAIR	36,091.34
INVOICE:	85379							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		36,091.34		YTD INVOICED		36,091.34		YTD PAID		36,091.34
1358 STEPHANIE A. GOODMAN										
391304	12/21/23	405967			9006291	E	01/24/24		ASSIGNED COUNSEL:FELONY	5,187.50
INVOICE:	D-19-0926-SA							0001-02-000-019-0000-70563	-	
391693	01/11/24	406374			9006291	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0660-SB							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		32,205.50 YTD INVOICED			35,455.50 YTD PAID			5,937.50		
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC										
391760	INVOICE: 2024-29	01/05/24	406442	2342	154021	P	01/24/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING -16509	1,525.00
391764	INVOICE: 2024-29*1	01/05/24	406446	2338	154021	P	01/24/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING -16509	1,525.00
391951	INVOICE: 2024-29*2	01/05/24	406638	2339	154022	P	01/24/24	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	525.00
391952	INVOICE: 2024-29*3	01/05/24	406640	2337	154023	P	01/24/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	525.00
391960	INVOICE: 2024-29*4	01/05/24	406648	2336	154024	P	01/24/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	525.00
391983	INVOICE: 2024-29*5	01/05/24	406671	2341	154025	P	01/24/24	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	1,525.00
391984	INVOICE: 2024-29*6	01/05/24	406672	2340	154026	P	01/24/24	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	525.00
VENDOR TOTALS		7,200.00 YTD INVOICED			7,200.00 YTD PAID			6,675.00		
1300 BRADLEY H. HARALSON										
391307	INVOICE: A-23-0153-SB	12/19/23	405970		9006292	E	01/24/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
391308	INVOICE: A-23-0864-SA	12/19/23	405971		9006292	E	01/24/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		34,291.00 YTD INVOICED			37,840.00 YTD PAID			1,500.00		
12667 HDR ARCHITECTURE, INC.										
391847	INVOICE: 1160047884	01/09/24	406535	1395	9006293	E	01/24/24	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	1,417.72
391847	INVOICE: 1160047884	01/09/24	406535	1395	9006293	E	01/24/24	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	236.29
391847	INVOICE: 1160047884	01/09/24	406535	1395	9006293	E	01/24/24	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	708.86
391847	INVOICE: 1160047884	01/09/24	406535	1395	9006293	E	01/24/24	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	236.28

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	391847	01/09/24	406535	1395	9006293	E	01/24/24		CAP BUILDING IMPROVEMENTS	236.29
	INVOICE: 1160047884							0001-01-000-154-0000-80504	-	
	VENDOR TOTALS		8,506.32	YTD INVOICED				12,151.88	YTD PAID	2,835.44
1325	JOE HERNANDEZ									
	391316	12/20/23	405979		9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0326-SB							0001-02-000-019-0000-70563	-	
	391317	12/20/23	405980		9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1017-SB;122023							0001-02-000-019-0000-70563	-	
	391694	01/08/24	406375		9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0974-SB							0001-02-000-019-0000-70563	-	
	391695	01/08/24	406376		9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0940-SB							0001-02-000-019-0000-70563	-	
	391696	01/08/24	406377		9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0140-SB							0001-02-000-019-0000-70563	-	
	391699	01/10/24	406380		9006294	E	01/24/24		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: 22-01439L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		25,679.50	YTD INVOICED				33,327.00	YTD PAID	4,250.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	391748	01/02/24	406430	2141	9006295	E	01/24/24		EQUIPMENT PARTS & REPAIR	38.54
	INVOICE: 231024045-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,288.88	YTD INVOICED				1,584.52	YTD PAID	38.54
18772	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
	392080	01/08/24	406773	579	154027	P	01/24/24		DUES & SUBSCRIPTIONS	65.00
	INVOICE: M24-C687503							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		145.00	YTD INVOICED				145.00	YTD PAID	65.00
33	INGRAM LIBRARY SERVICES, INC.,									
	391856	12/29/23	406544	2009	9006296	E	01/24/24		BOOKS	44.71
	INVOICE: 79665684							0001-06-000-080-0000-70435	-	
	391858	12/29/23	406546	2010	9006296	E	01/24/24		BOOKS	18.54
	INVOICE: 79665685							0001-06-000-080-0000-70435	-	
	391861	12/29/23	406549	2011	9006296	E	01/24/24		BOOKS	439.43

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	INVOICE:	79665686						0001-06-000-080-0000-70435	-	
391865	INVOICE:	12/29/23	406553	833	9006296	E	01/24/24	AUDIO/VISUAL SUPPLIES		48.60
	INVOICE:	79665687						0001-06-000-080-0000-70336	-	
391866	INVOICE:	12/29/23	406554	836	9006296	E	01/24/24	BOOKS		47.20
	INVOICE:	79665688						0001-06-000-080-0000-70435	-	
391867	INVOICE:	12/29/23	406555	1481	9006296	E	01/24/24	BOOKS		260.91
	INVOICE:	79665689						0001-06-000-080-0000-70435	-	
391869	INVOICE:	12/29/23	406557	1485	9006296	E	01/24/24	AUDIO/VISUAL SUPPLIES		19.97
	INVOICE:	79665690						0001-06-000-080-0000-70336	-	
391871	INVOICE:	12/29/23	406559	1483	9006296	E	01/24/24	BOOKS		11.78
	INVOICE:	79665691						0001-06-000-080-0000-70435	-	
391872	INVOICE:	12/29/23	406560	684	9006296	E	01/24/24	OFFICE SUPPLIES		6.90
	INVOICE:	79665692						0001-06-000-080-0000-70301	-	
391874	INVOICE:	12/29/23	406562	387	9006296	E	01/24/24	AUDIO/VISUAL SUPPLIES		108.00
	INVOICE:	79650997						0001-06-000-080-0000-70336	-	
391876	INVOICE:	12/29/23	406564	833	9006296	E	01/24/24	AUDIO/VISUAL SUPPLIES		81.00
	INVOICE:	79650998						0001-06-000-080-0000-70336	-	
391881	INVOICE:	12/29/23	406569	836	9006296	E	01/24/24	BOOKS		127.09
	INVOICE:	79650999						0001-06-000-080-0000-70435	-	
391882	INVOICE:	12/29/23	406570	1481	9006296	E	01/24/24	BOOKS		21.18
	INVOICE:	79651000						0001-06-000-080-0000-70435	-	
391883	INVOICE:	12/29/23	406571	1483	9006296	E	01/24/24	BOOKS		358.56
	INVOICE:	79651001						0001-06-000-080-0000-70435	-	
391884	INVOICE:	12/29/23	406573	684	9006296	E	01/24/24	OFFICE SUPPLIES		15.87
	INVOICE:	79651002						0001-06-000-080-0000-70301	-	
391885	INVOICE:	12/29/23	406574	2009	9006296	E	01/24/24	BOOKS		382.26
	INVOICE:	79651003						0001-06-000-080-0000-70435	-	
391887	INVOICE:	12/29/23	406576	2011	9006296	E	01/24/24	BOOKS		964.91
	INVOICE:	79651004						0001-06-000-080-0000-70435	-	
391889	INVOICE:	12/29/23	406577	833	9006296	E	01/24/24	AUDIO/VISUAL SUPPLIES		48.60
	INVOICE:	79651005						0001-06-000-080-0000-70336	-	
391890	INVOICE:	12/29/23	406578	836	9006296	E	01/24/24	BOOKS		144.37
	INVOICE:	79651006						0001-06-000-080-0000-70435	-	
391891		12/29/23	406579	834	9006296	E	01/24/24	BOOKS		15.28

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INVOICE:	79651007							0001-06-000-080-0000-70435	-	
391892	12/29/23	406580	1481	9006296	E	01/24/24		BOOKS		20.12
INVOICE:	79651008							0001-06-000-080-0000-70435	-	
391894	12/29/23	406582	1483	9006296	E	01/24/24		BOOKS		170.35
INVOICE:	79651009							0001-06-000-080-0000-70435	-	
391896	12/29/23	406584	684	9006296	E	01/24/24		OFFICE SUPPLIES		37.26
INVOICE:	79651010							0001-06-000-080-0000-70301	-	
391898	01/03/24	406586	2011	9006296	E	01/24/24		BOOKS		47.65
INVOICE:	79703684							0001-06-000-080-0000-70435	-	
391899	01/03/24	406587	835	9006296	E	01/24/24		BOOKS		169.95
INVOICE:	79703685							0001-06-000-080-0000-70435	-	
391900	01/03/24	406588	836	9006296	E	01/24/24		BOOKS		98.51
INVOICE:	79703686							0001-06-000-080-0000-70435	-	
391903	01/03/24	406591	1485	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES		10.61
INVOICE:	79703687							0001-06-000-080-0000-70336	-	
391905	01/03/24	406593	1483	9006296	E	01/24/24		BOOKS		168.08
INVOICE:	79703688							0001-06-000-080-0000-70435	-	
391906	01/03/24	406594	684	9006296	E	01/24/24		OFFICE SUPPLIES		6.21
INVOICE:	78703689							0001-06-000-080-0000-70301	-	
391907	01/03/24	406595	835	9006296	E	01/24/24		BOOKS		91.77
INVOICE:	79703690							0001-06-000-080-0000-70435	-	
391909	01/03/24	406597	836	9006296	E	01/24/24		BOOKS		10.01
INVOICE:	79703691							0001-06-000-080-0000-70435	-	
391912	01/03/24	406600	1481	9006296	E	01/24/24		BOOKS		31.77
INVOICE:	79703692							0001-06-000-080-0000-70435	-	
391913	01/03/24	406601	1483	9006296	E	01/24/24		BOOKS		146.88
INVOICE:	79703693							0001-06-000-080-0000-70435	-	
391914	01/03/24	406602	684	9006296	E	01/24/24		OFFICE SUPPLIES		6.90
INVOICE:	79703694							0001-06-000-080-0000-70301	-	
391915	01/03/24	406603	2009	9006296	E	01/24/24		BOOKS		11.66
INVOICE:	79720821							0001-06-000-080-0000-70435	-	
391916	01/03/24	406604	2011	9006296	E	01/24/24		BOOKS		26.06
INVOICE:	79720822							0001-06-000-080-0000-70435	-	
391917	01/03/24	406605	1482	9006296	E	01/24/24		BOOKS		352.72

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	INVOICE:	79720823						0001-06-000-080-0000-70435	-	
391918	INVOICE:	01/03/24	406606	1485	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES	28.07
		79720824						0001-06-000-080-0000-70336	-	
391919	INVOICE:	01/03/24	406607	1483	9006296	E	01/24/24		BOOKS	17.08
		79720825						0001-06-000-080-0000-70435	-	
391920	INVOICE:	01/03/24	406608	684	9006296	E	01/24/24		OFFICE SUPPLIES	1.38
		79720826						0001-06-000-080-0000-70301	-	
391921	INVOICE:	01/04/24	406609	2011	9006296	E	01/24/24		BOOKS	15.87
		79733945						0001-06-000-080-0000-70435	-	
391922	INVOICE:	01/04/24	406610	836	9006296	E	01/24/24		BOOKS	10.59
		79733946						0001-06-000-080-0000-70435	-	
391923	INVOICE:	01/04/24	406611	834	9006296	E	01/24/24		BOOKS	13.22
		79733947						0001-06-000-080-0000-70435	-	
391924	INVOICE:	01/04/24	406612	1481	9006296	E	01/24/24		BOOKS	63.90
		79733948						0001-06-000-080-0000-70435	-	
391925	INVOICE:	01/04/24	406613	1483	9006296	E	01/24/24		BOOKS	645.63
		79733949						0001-06-000-080-0000-70435	-	
391926	INVOICE:	01/04/24	406614	684	9006296	E	01/24/24		OFFICE SUPPLIES	29.67
		79733950						0001-06-000-080-0000-70301	-	
391927	INVOICE:	01/04/24	406615	2009	9006296	E	01/24/24		BOOKS	10.19
		79733951						0001-06-000-080-0000-70435	-	
391928	INVOICE:	01/04/24	406616	2007	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES	24.30
		79733952						0001-06-000-080-0000-70336	-	
391929	INVOICE:	01/04/24	406617	2011	9006296	E	01/24/24		BOOKS	12.18
		79733953						0001-06-000-080-0000-70435	-	
391930	INVOICE:	01/04/24	406618	1481	9006296	E	01/24/24		BOOKS	15.71
		79733954						0001-06-000-080-0000-70435	-	
391931	INVOICE:	01/04/24	406619	1483	9006296	E	01/24/24		BOOKS	176.57
		79733955						0001-06-000-080-0000-70435	-	
391932	INVOICE:	01/04/24	406620	684	9006296	E	01/24/24		OFFICE SUPPLIES	5.52
		79733956						0001-06-000-080-0000-70301	-	
391933	INVOICE:	01/05/24	406621	2011	9006296	E	01/24/24		BOOKS	104.22
		79762286						0001-06-000-080-0000-70435	-	
391934		01/05/24	406622	425	9006296	E	01/24/24		BOOKS	17.10

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INVOICE:	79762287							0001-06-000-080-0000-70435	-	
391936	01/05/24	406624	836		9006296	E	01/24/24		BOOKS	15.89
INVOICE:	79762288							0001-06-000-080-0000-70435	-	
391937	01/05/24	406625	1482		9006296	E	01/24/24		BOOKS	116.82
INVOICE:	79762289							0001-06-000-080-0000-70435	-	
391938	01/05/24	406627	1481		9006296	E	01/24/24		BOOKS	205.37
INVOICE:	79762290							0001-06-000-080-0000-70435	-	
391939	01/05/24	406628	1483		9006296	E	01/24/24		BOOKS	402.84
INVOICE:	79762291							0001-06-000-080-0000-70435	-	
391941	01/05/24	406629	684		9006296	E	01/24/24		OFFICE SUPPLIES	22.77
INVOICE:	79762292							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			62,725.97	YTD INVOICED				77,204.49	YTD PAID	6,526.56
17611 JACKSON, THOMAS EDGAR										
391313	01/03/24	405976			9006297	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0209-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			75,703.00	YTD INVOICED				88,190.50	YTD PAID	750.00
18853 JUSTICE CONSTRUCTION INC										
391850	12/20/23	406537	2291		154028	P	01/24/24		CAP BUILDING IMPROVEMENTS	5,060.33
INVOICE:	15							0015-06-000-134-0000-80504	-15202	
391852	12/20/23	406540	2291		154028	P	01/24/24		CAP BUILDING IMPROVEMENTS	1,793.85
INVOICE:	16							0001-01-000-134-0000-80504	-	
391852	12/20/23	406540	2291		154028	P	01/24/24		CAP BUILDING IMPROVEMENTS	266.32
INVOICE:	16							0015-06-000-134-0000-80504	-15202	
391852	12/20/23	406540	2291		154028	P	01/24/24		CAP BUILDING IMPROVEMENTS	52,777.82
INVOICE:	16							0699-06-000-134-0037-80504	-23037	
VENDOR TOTALS			59,898.32	YTD INVOICED				172,512.31	YTD PAID	59,898.32
2999 BEN E. KEITH COMPANY										
391658	01/11/24	406338	2099		154029	P	01/24/24		SUPPLIES & OPERATING EXPE	3,271.22
INVOICE:	12375337							0066-02-000-065-0000-70676	-	
391675	01/11/24	406356	2102		154029	P	01/24/24		SUPPLIES & OPERATING EXPE	4,414.20
INVOICE:	12375338							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		154,305.67		YTD INVOICED		136,873.72		YTD PAID		7,685.42
20241 KING COUNTY RURAL LIBRARY DISTRICT										
391734	12/21/23	406415	2283	154030	P	01/24/24		BOOKS		17.95
INVOICE:	122123							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		17.95		YTD INVOICED		17.95		YTD PAID		17.95
20246 KATHERINE KUDER										
391841	01/09/24	406529	2312	154031	P	01/24/24		REFUNDS		26.20
INVOICE:	010924							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		26.20		YTD INVOICED		26.20		YTD PAID		26.20
3058 LA ESPERANZA CLINIC										
391772	01/08/24	406454	493	154032	P	01/24/24		INMATE MEDICAL EXPENSE		379.06
INVOICE:	010824							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		7,862.91		YTD INVOICED		11,601.98		YTD PAID		379.06
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
391774	01/10/24	406456	1099	154033	P	01/24/24		GROCERIES		1,247.31
INVOICE:	01104052							0001-02-000-043-0000-70330	-16509	
391775	01/03/24	406457	1099	154033	P	01/24/24		GROCERIES		1,245.57
INVOICE:	01033548							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		19,868.59		YTD INVOICED		22,053.16		YTD PAID		2,492.88
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
392017	10/31/23	406705	1074	9006298	E	01/24/24		SOFTWARE EXPENSE		91.00
INVOICE:	1743137-20231031							0001-01-000-014-0000-70469	-	
392018	11/30/23	406706	1074	9006298	E	01/24/24		SOFTWARE EXPENSE		91.00
INVOICE:	1743137-20231130							0001-01-000-014-0000-70469	-	
392019	12/31/23	406707	1074	9006298	E	01/24/24		SOFTWARE EXPENSE		91.00
INVOICE:	1743137-20231231							0001-01-000-014-0000-70469	-	
VENDOR TOTALS		1,432.25		YTD INVOICED		1,921.80		YTD PAID		273.00
3214 LOWE'S HOME CENTERS, INC.										
391649	12/01/23	406329	1677	154034	P	01/24/24		EQUIPMENT		590.61
INVOICE:	970849-MDEHTL							0001-02-000-042-0000-70475	-	

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391651	INVOICE: 973204-MDEVTI	12/04/23	406331	1647	154034	P	01/24/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	32.70
391652	INVOICE: 986569-MCMXVO	11/29/23	406332	1581	154034	P	01/24/24	0001-01-000-144-0000-70530	BUILDING REPAIR	253.11
391653	INVOICE: 984853-MEDAJS	12/07/23	406333	1802	154034	P	01/24/24	0001-06-000-081-0000-70530	BUILDING REPAIR	33.19
391654	INVOICE: 985925-MEHVTB	12/08/23	406334	1773	154034	P	01/24/24	0001-06-000-081-0000-70530	BUILDING REPAIR	22.76
391655	INVOICE: 996165-MEORXY	12/11/23	406335	1643	154034	P	01/24/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	159.25
391656	INVOICE: 994992-MFXNCO	12/20/23	406336	2038	154034	P	01/24/24	0001-01-000-154-0000-70530	BUILDING REPAIR	42.05
391657	INVOICE: 998011-MGCCZV	12/21/23	406337	2037	154034	P	01/24/24	0001-01-000-141-0000-70530	BUILDING REPAIR	170.64
VENDOR TOTALS				4,988.86	YTD INVOICED		9,309.45		YTD PAID	1,304.31
3219 LUBBOCK COUNTY CSCD										
391821	INVOICE: 022724	01/17/24	406510	2330	154035	P	01/24/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	150.00
VENDOR TOTALS				150.00	YTD INVOICED		150.00		YTD PAID	150.00
15587 MARTINEZ, ROBERT										
391968	INVOICE: 020824	01/04/24	406656	2171	154036	P	01/24/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING	171.10
VENDOR TOTALS				171.10	YTD INVOICED		171.10		YTD PAID	171.10
14835 STEPHANIE LYNN MAY										
391700	INVOICE: 22-00280-L	01/09/24	406381		9006299	E	01/24/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS				5,150.00	YTD INVOICED		5,950.00		YTD PAID	400.00
10525 MCKESSON MEDICAL-SURGICAL INC										
391864	INVOICE: 21580941	01/12/24	406552	2332	9006300	E	01/24/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	594.10

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VENDOR TOTALS		2,796.42		YTD INVOICED		2,965.29		YTD PAID		594.10
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
391806	01/12/24	406494	446	9006301	E	01/24/24			SUPPLIES & OPERATING EXPE	405.00
INVOICE:	2024807						0001-02-000-120-0000-70676	-		
391806	01/12/24	406494	2197	9006301	E	01/24/24			SUPPLIES & OPERATING EXPE	350.00
INVOICE:	2024807						0024-02-000-120-0000-70676	-		
391806	01/12/24	406494	2349	9006301	E	01/24/24			SUPPLIES & OPERATING EXPE	200.00
INVOICE:	2024807						0024-02-000-120-0000-70676	-		
VENDOR TOTALS		3,231.00		YTD INVOICED		3,801.00		YTD PAID		955.00
8773 MERCHANTS BONDING COMPANY										
391784	11/02/23	406470	2303	154037	P	01/24/24			NOTARY BOND	71.00
INVOICE:	110223*1						0001-02-000-054-0000-70496	-		
391785	10/31/23	406471	2304	154038	P	01/24/24			NOTARY BOND	71.00
INVOICE:	103123*1						0001-02-000-054-0000-70496	-		
VENDOR TOTALS		639.00		YTD INVOICED		639.00		YTD PAID		142.00
8663 MIDWEST TAPE, LLC										
391786	09/21/23	406472	495	9006302	E	01/24/24			AUDIO/VISUAL SUPPLIES	125.46
INVOICE:	504384864						0001-06-000-080-0000-70336	-		
391787	12/28/23	406473	2008	9006302	E	01/24/24			AUDIO/VISUAL SUPPLIES	278.93
INVOICE:	504842358						0001-06-000-080-0000-70336	-		
VENDOR TOTALS		5,931.62		YTD INVOICED		8,799.59		YTD PAID		404.39
8223 MITCHELL COUNTY										
391728	12/31/23	406409	1017	154039	P	01/24/24			PRISONER HOUSING	6,160.00
INVOICE:	123123						0001-02-000-042-0000-70550	-		
VENDOR TOTALS		17,930.00		YTD INVOICED		17,930.00		YTD PAID		6,160.00
16110 MARTHA MURO										
391989	12/28/23	406677	2121	9006303	E	01/24/24			TRAVEL & TRAINING	159.30
INVOICE:	020823						0001-02-000-013-0000-70428	-		
VENDOR TOTALS		159.30		YTD INVOICED		159.30		YTD PAID		159.30
3534 BARRON SERVICE PARTS CO										

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391660	01/10/24	406340	2290	154040	P	01/24/24		FURNISHED TRANSPORTATION	7.72	
INVOICE:	393268							0116-02-000-065-0000-70432 -		
391799	01/09/24	406485	2261	154040	P	01/24/24		FUEL & AUTO REPAIR	90.69	
INVOICE:	393134							0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS		8,128.83	YTD INVOICED					8,408.96	YTD PAID	98.41
3550 NATIONAL MEDICAL SERVICES INC.										
391797	12/31/23	406483		154041	P	01/24/24		AUTOPSIES	393.00	
INVOICE:	1227643							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		612.00	YTD INVOICED					1,005.00	YTD PAID	393.00
1365 HAL T NOELKE										
391706	01/08/24	406387		9006304	E	01/24/24		ASSIGNED COUNSEL:GUARDIAN	1,650.60	
INVOICE:	14G015							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		1,650.60	YTD INVOICED					1,650.60	YTD PAID	1,650.60
19448 NOMIC NETWORKS, INC.										
391730	10/01/23	406411	2225	154042	P	01/24/24		SOFTWARE MAINTENANCE	549.00	
INVOICE:	36629-R							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		549.00	YTD INVOICED					549.00	YTD PAID	549.00
3623 O'REILLY AUTOMOTIVE INC.										
391791	01/02/24	406477	2148	154043	P	01/24/24		FLEET INVENTORY	125.82	
INVOICE:	1613-211262							0001-00-000-000-0000-11800 -		
391792	01/09/24	406478	2271	154043	P	01/24/24		EQUIPMENT PARTS & REPAIR	111.99	
INVOICE:	1613-212847							0001-03-000-198-0000-70343 -		
391793	01/09/24	406480	2279	154043	P	01/24/24		EQUIPMENT PARTS & REPAIR	39.16	
INVOICE:	1613-212922							0001-03-000-198-0000-70343 -		
391796	01/11/24	406482	2314	154043	P	01/24/24		SHOP SUPPLIES	52.96	
INVOICE:	1613-213474							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		5,429.81	YTD INVOICED					6,263.84	YTD PAID	329.93
18716 ODP BUSINESS SOLUTIONS LLC										
391814	01/11/24	406502	2287	9006305	E	01/24/24		SUPPLIES & OPERATING EXPE	34.08	
INVOICE:	346985426001							0063-02-000-065-0000-70676 -		

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	391814 INVOICE:	01/11/24	406502	2287	9006305	E	01/24/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	23.99
	391814 INVOICE:	01/11/24	406502	2287	9006305	E	01/24/24	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.28
	391814 INVOICE:	01/11/24	406502	2287	9006305	E	01/24/24	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	114.05
	391815 INVOICE:	01/11/24	406503	2287	9006305	E	01/24/24	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	57.94
	391815 INVOICE:	01/11/24	406503	2287	9006305	E	01/24/24	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	9.98
	391817 INVOICE:	01/08/24	406506	2210	9006305	E	01/24/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	249.99
	391860 INVOICE:	01/11/24	406548	2288	9006305	E	01/24/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.96
	391863 INVOICE:	01/10/24	406551	2288	9006305	E	01/24/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	56.90
VENDOR TOTALS		17,286.16		YTD INVOICED		22,400.90		YTD PAID		672.17
3663 OMNIBASE SERVICES OF TEXAS, LP										
	391805 INVOICE:	01/02/24	406493		154044	P	01/24/24	0071-01-000-036-0000-70319	OMNI BASE -	89.98
	391807 INVOICE:	01/02/24	406495		154044	P	01/24/24	0071-01-000-036-0000-70319	OMNI BASE -	1,038.66
VENDOR TOTALS		1,889.64		YTD INVOICED		3,748.83		YTD PAID		1,128.64
20204 OKLAHOMA TURNPIKE AUTHORITY										
	391751 INVOICE:	12/23/23	406433	2355	154045	P	01/24/24	0565-02-000-056-0000-70428	TRAVEL & TRAINING -16501	7.00
VENDOR TOTALS		12.00		YTD INVOICED		12.00		YTD PAID		7.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	391801 INVOICE:	01/05/24	406489		154046	P	01/24/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,910.41
	391803 INVOICE:	01/05/24	406491		154046	P	01/24/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	4,116.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,243.93		YTD INVOICED		33,480.73		YTD PAID		6,026.79
13742 PERFORMANCE FOOD GROUP INC										
391659	01/11/24	406339	2100	154047	P	01/24/24			SUPPLIES & OPERATING EXPE	1,233.35
INVOICE:	2185530						0066-02-000-065-0000-70676	-		
391678	01/11/24	406360	2103	154047	P	01/24/24			SUPPLIES & OPERATING EXPE	1,760.05
INVOICE:	2185533						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		54,994.04		YTD INVOICED		48,808.68		YTD PAID		2,993.40
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
391804	01/02/24	406492	2140	154048	P	01/24/24			EQUIPMENT PARTS & REPAIR	435.28
INVOICE:	3224916						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		456.60		YTD INVOICED		456.60		YTD PAID		435.28
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
391757	12/31/23	406439	56	9006306	E	01/24/24			OFFICE SUPPLIES	13.50
INVOICE:	002110202312						0699-02-000-056-0008-70301	-20008		
391757	12/31/23	406439	81	9006306	E	01/24/24			EXTERNAL CONTRACT	101.25
INVOICE:	002110202312						0575-02-000-056-0000-70498	-16502		
391828	12/31/23	406517	598	9006307	E	01/24/24			CONTRACT SERVICES	54.00
INVOICE:	010996202312						0065-02-000-065-0000-70678	-		
VENDOR TOTALS		7,055.50		YTD INVOICED		7,648.25		YTD PAID		168.75
3972 NRG ENERGY INC.										
391661	01/10/24	406341	6	9006308	E	01/24/24			UTILITIES	1,876.83
INVOICE:	13345259-9;011024						0066-02-000-065-0000-70440	-		
391662	01/10/24	406342	19	9006309	E	01/24/24			UTILITIES	1,015.14
INVOICE:	13345261-5;011024						0066-02-000-065-0000-70440	-		
391663	01/10/24	406343	21	9006310	E	01/24/24			UTILITIES	2,682.66
INVOICE:	13345256-5;011024						0116-02-000-065-0000-70440	-		
391664	01/10/24	406344	22	9006311	E	01/24/24			UTILITIES	10.01
INVOICE:	13345257-3;011024						0116-02-000-065-0000-70440	-		
391888	01/10/24	406575	135	9006312	E	01/24/24			UTILITIES	5.97
INVOICE:	13345241-7;011024						0001-06-000-081-0000-70440	-		
391893	01/08/24	406581	876	9006313	E	01/24/24			UTILITIES	19.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13333147-0;	010824					0001-01-000-142-0000-70440	-	
391895		01/08/24	406583	886	9006314	E	01/24/24		UTILITIES	11.48
	INVOICE:	13333148-8;	010824					0001-01-000-143-0000-70440	-	
391897		01/10/24	406585	1205	9006315	E	01/24/24		UTILITIES	875.36
	INVOICE:	13345258-1;	011024					0001-01-000-149-0000-70440	-	
391901		01/10/24	406589	954	9006316	E	01/24/24		UTILITIES	581.28
	INVOICE:	19401484-1;	011024					0001-01-000-149-0000-70440	-	
391902		01/10/24	406590	955	9006317	E	01/24/24		UTILITIES	228.90
	INVOICE:	13345251-6;	011024					0001-01-000-149-0000-70440	-	
391904		01/10/24	406592	525	9006318	E	01/24/24		CIVIL DEFENSE SIREN	6.72
	INVOICE:	13345260-7;	011024					0001-02-000-048-0000-70455	-	
391908		01/08/24	406596	134	9006319	E	01/24/24		UTILITIES	5.80
	INVOICE:	13341041-5;	010824					0001-06-000-081-0000-70440	-	
391910		01/08/24	406598	133	9006320	E	01/24/24		UTILITIES	19.67
	INVOICE:	13331015-1;	010824					0001-06-000-081-0000-70440	-	
391911		01/08/24	406599	137	9006321	E	01/24/24		UTILITIES	43.81
	INVOICE:	13331014-4;	010824					0001-06-000-081-0000-70440	-	
VENDOR TOTALS		149,813.06		YTD INVOICED		233,094.44		YTD PAID		7,383.52
1317 GONZALO P. RIOS, JR.										
391373		12/20/23	406039		9006322	E	01/24/24		ASSIGNED COUNSEL:FELONY	4,562.50
	INVOICE:	D-20-0851-SA						0001-02-000-019-0000-70563	-	
391374		12/20/23	406040		9006322	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-23-0835-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS		47,607.50		YTD INVOICED		65,367.50		YTD PAID		5,312.50
4094 SAFETY-KLEEN SYSTEMS, INC.										
391645		12/06/23	406325	1818	154049	P	01/24/24		HIRE SERVICES	1,243.63
	INVOICE:	93209012						0001-01-000-154-0000-70418	-	
VENDOR TOTALS		1,535.93		YTD INVOICED		4,568.18		YTD PAID		1,243.63
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
391809		01/03/24	406497	103	154050	P	01/24/24		MAINT & PAVING/PRCT 1 & 3	251.90
	INVOICE:	47021						0005-03-000-198-0000-70356	-	

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VENDOR TOTALS		844.95 YTD INVOICED		844.95 YTD PAID		251.90				
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
391830	12/28/23	406519	2116	154051	P	01/24/24	0001-01-000-008-0000-70475	EQUIPMENT	160.20	
INVOICE: INV00797189										
VENDOR TOTALS		493.92 YTD INVOICED		493.92 YTD PAID		160.20				
20244	JESSICA SEANEZ									
391836	01/08/24	406524	2310	154052	P	01/24/24	0001-06-000-080-0000-70489	REFUNDS	15.00	
INVOICE: 010824										
VENDOR TOTALS		15.00 YTD INVOICED		15.00 YTD PAID		15.00				
4225	SECURED DOCUMENT SHREDDING, INC									
391818	12/31/23	406508	552	9006323	E	01/24/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	114.66	
INVOICE: 1061125										
VENDOR TOTALS		564.48 YTD INVOICED		564.48 YTD PAID		114.66				
13728	SHAFFER FUNERAL HOME									
391822	01/02/24	406511		154053	P	01/24/24	0001-01-000-009-0000-70412	AUTOPSIES	945.00	
INVOICE: 0120-00497										
391824	01/02/24	406513		154053	P	01/24/24	0001-01-000-009-0000-70412	AUTOPSIES	945.00	
INVOICE: 0120-00498										
391840	01/05/24	406527		154053	P	01/24/24	0001-01-000-009-0000-70412	AUTOPSIES	945.00	
INVOICE: 0120-00506										
VENDOR TOTALS		19,770.00 YTD INVOICED		22,530.00 YTD PAID		2,835.00				
4245	SHANNON CLINIC									
391724	01/04/24	406405	2205	154054	P	01/24/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	1,237.30	
INVOICE: 700000142;010424										
391725	01/04/24	406406	63	154055	P	01/24/24	0116-02-000-065-0000-70678	CONTRACT SERVICES	2,675.28	
INVOICE: 700000584;010424										
391880	01/11/24	406568	2204	154056	P	01/24/24	0116-02-000-065-0000-70678	CONTRACT SERVICES	2,544.50	
INVOICE: 700000584;011124										
VENDOR TOTALS		495,660.97 YTD INVOICED		800,808.21 YTD PAID		6,457.08				
11382	SIMONS, TODD CHARLES									

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391710	01/09/24	406391			9006324	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0488-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		7,237.50	YTD INVOICED					8,437.50	YTD PAID	750.00
18095 SKINNER, JESSICA										
391347	12/04/23	406011			9006325	E	01/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02208L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,207.24	YTD INVOICED					6,807.24	YTD PAID	400.00
15579 SMITH, MADELYN L.										
391712	01/10/24	406393			9006326	E	01/24/24		ASSIGNED COUNSEL:CPS	2,502.00
INVOICE:	C-23-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,810.00	YTD INVOICED					25,591.00	YTD PAID	2,502.00
20234 JUAN SOTO										
391990	12/28/23	406679	2122		9006327	E	01/24/24		TRAVEL & TRAINING	159.30
INVOICE:	020823							0001-02-000-013-0000-70428	-	
VENDOR TOTALS		159.30	YTD INVOICED					159.30	YTD PAID	159.30
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
391819	01/02/24	406507			154057	P	01/24/24		AUTOPSIES	2,450.00
INVOICE:	8716							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		18,250.00	YTD INVOICED					27,250.00	YTD PAID	2,450.00
10416 STAPLES INC.										
391811	10/28/23	406499	1039		9006328	E	01/24/24		OFFICE SUPPLIES	70.33
INVOICE:	3551097014							0001-02-000-018-0000-70301	-	
391812	12/08/23	406501	1650		9006328	E	01/24/24		OFFICE SUPPLIES	364.23
INVOICE:	3554968329							0001-05-000-078-0000-70301	-	
391816	12/30/23	406504	2131		9006328	E	01/24/24		OFFICE SUPPLIES	130.35
INVOICE:	3555757268							0001-01-000-138-0000-70301	-	
391820	12/30/23	406509	2105		9006328	E	01/24/24		SUPPLIES & OPERATING EXPE	125.86
INVOICE:	3555757262							0065-02-000-065-0000-70676	-	
391833	12/30/23	406521	2027		9006328	E	01/24/24		OFFICE SUPPLIES	105.59
INVOICE:	3555757259							0001-02-000-054-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391838	12/16/23	406526	1940	9006328	E	01/24/24		OFFICE SUPPLIES	154.10
	INVOICE: 3554944611							0001-01-000-037-0000-70301	-	
	391955	01/06/24	406643	2135	9006328	E	01/24/24		OFFICE SUPPLIES	251.35
	INVOICE: 3556517929							0001-01-000-035-0000-70301	-	
	391956	01/06/24	406644	2224	9006328	E	01/24/24		OFFICE SUPPLIES	50.22
	INVOICE: 3556517935							0001-01-000-035-0000-70301	-	
	391958	11/27/23	406646	1558	9006328	E	01/24/24		SUPPLIES & OPERATING EXPE	66.08
	INVOICE: 3553975601							0001-02-000-120-0000-70676	-	
	392012	10/16/23	406700	645	9006328	E	01/24/24		OFFICE SUPPLIES	314.61
	INVOICE: 3550506843							0001-01-000-014-0000-70301	-	
	392013	10/16/23	406701	666	9006328	E	01/24/24		OFFICE SUPPLIES	151.39
	INVOICE: 3550506844							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		23,162.50	YTD INVOICED				34,774.73	YTD PAID	1,784.11
4420	STATE COMPTROLLER									
	391794	12/31/23	406479		154058	P	01/24/24		PAY TO STATE TREASURER	431.51
	INVOICE: 123123							0056-01-000-036-0000-70493	-14072	
	391794	12/31/23	406479		154058	P	01/24/24		PAY TO STATE TREASURER	52.56
	INVOICE: 123123							0072-01-000-036-0000-70493	-14072	
	VENDOR TOTALS		484.07	YTD INVOICED				5,026.67	YTD PAID	484.07
4431	STERICYCLE, INC.									
	391665	12/25/23	406345	70	154059	P	01/24/24		SUPPLIES & OPERATING EXPE	148.52
	INVOICE: 8005666865							0116-02-000-065-0000-70676	-	
	391666	12/25/23	406346	69	154059	P	01/24/24		SUPPLIES & OPERATING EXPE	155.82
	INVOICE: 8005686445							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,492.72	YTD INVOICED				1,188.38	YTD PAID	304.34
16854	CEQUEL COMMUNICATIONS LLC									
	391813	01/09/24	406500	945	154061	P	01/24/24		INTERNET SERVICE	5,463.30
	INVOICE: 150710-01-0;020524							0001-01-000-008-0000-70385	-	
	391875	01/01/24	406563	24	154060	P	01/24/24		UTILITIES	374.23
	INVOICE: 101182144							0066-02-000-065-0000-70440	-	
	391877	01/17/24	406565	28	154062	P	01/24/24		UTILITIES	945.75
	INVOICE: 139092-01-7;011824							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,961.29		YTD INVOICED		64,655.86		YTD PAID		6,783.28
16440	KELLI ANN SULLENGER									
391835	01/05/24	406523	2309	154063	P	01/24/24			REFUNDS	5.95
INVOICE:	010524							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		5.95		YTD INVOICED		5.95		YTD PAID		5.95
14876	SUNOCO LLC									
392022	01/12/24	406714	120	154064	P	01/24/24			FUEL	9,128.17
INVOICE:	40041768							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		64,299.57		YTD INVOICED		80,249.60		YTD PAID		9,128.17
19443	AFFORDABLE SERVICES TEXAS CORP									
391834	01/09/24	406522	2263	154065	P	01/24/24			BUILDING REPAIR	49.39
INVOICE:	119504							0001-01-000-142-0000-70530	-	
391870	01/11/24	406558	2363	154065	P	01/24/24			FACILITIES	393.21
INVOICE:	119590							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		15,263.19		YTD INVOICED		65,943.44		YTD PAID		442.60
20248	NATALIE SWIDER									
391716	01/10/24	406397		9006329	E	01/24/24			ASSIGNED COUNSEL:CPS	1,917.00
INVOICE:	C-22-0060-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		1,917.00		YTD INVOICED		1,917.00		YTD PAID		1,917.00
17530	TAC INS - HEBP									
392025	01/16/24	406717		154066	P	01/24/24			DUE TO COBRA RETIREE	805.30
INVOICE:	88648							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		1,785,820.24		YTD INVOICED		1,786,384.80		YTD PAID		805.30
15810	LEANA SUE BAGGETT TALBOTT									
391713	01/02/24	406394		9006330	E	01/24/24			PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1439							0001-02-000-019-0000-70580	-	
391747	01/12/24	406429		9006330	E	01/24/24			PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1443							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		10,800.00		YTD INVOICED		18,000.00		YTD PAID		2,400.00

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4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
	391965	01/09/24	406653	2245	154067	P	01/24/24		TRAVEL & TRAINING	35.00
	INVOICE: 466487;	010924						0001-02-000-042-0000-70428	-	
	391969	01/09/24	406657	2245	154067	P	01/24/24		TRAVEL & TRAINING	35.00
	INVOICE: 466018;	010924						0001-02-000-042-0000-70428	-	
	391971	01/09/24	406659	2245	154067	P	01/24/24		TRAVEL & TRAINING	35.00
	INVOICE: 504341;	010924						0001-02-000-042-0000-70428	-	
	391972	01/09/24	406660	2245	154067	P	01/24/24		TRAVEL & TRAINING	35.00
	INVOICE: 444602;	010924						0001-02-000-042-0000-70428	-	
	391974	12/19/23	406662	2252	154067	P	01/24/24		TRAVEL & TRAINING	35.00
	INVOICE: 498634;	121923						0001-02-000-042-0000-70428	-	
	391975	10/24/23	406663	2248	154067	P	01/24/24		TRAVEL & TRAINING	35.00
	INVOICE: 369203;	102423						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		315.00	YTD INVOICED			315.00	YTD PAID	210.00	
5455 TECH LOGIC CORP										
	391640	11/01/23	406320	2305	154068	P	01/24/24		SOFTWARE EXPENSE	8,463.00
	INVOICE: INV21000268							0001-06-000-080-0000-70469	-	
	392010	01/02/24	406698	2051	154068	P	01/24/24		EQUIPMENT	411.00
	INVOICE: INV21000588							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		17,990.00	YTD INVOICED			19,940.00	YTD PAID	8,874.00	
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
	391967	01/12/24	406655	2322	154069	P	01/24/24		TRAVEL & TRAINING	775.00
	INVOICE: 022324							0001-02-000-054-0000-70428	-	
	391970	01/12/24	406658	2322	154070	P	01/24/24		TRAVEL & TRAINING	775.00
	INVOICE: 022324*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,647.00	YTD INVOICED			1,647.00	YTD PAID	1,550.00	
4607 TEXAS ASSOCIATION OF COUNTIES										
	391953	01/03/24	406641	2344	154071	P	01/24/24		LEGAL REPRESENTATION	350.00
	INVOICE: NRDD-0010117							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS		787,779.99	YTD INVOICED			787,779.99	YTD PAID	350.00	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										

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	392006	01/01/24	406694	2275	154072	P	01/24/24		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 291539/261539							0001-02-000-017-0000-70405	-	
VENDOR TOTALS			87,209.56	YTD INVOICED				122,737.58	YTD PAID	70.00
4697 TEXAS PARKS & WILDLIFE										
	392007	12/04/23	406695		154073	P	01/24/24		PARKS & WILDLIFE	79.90
	INVOICE: 23-J10601;120423							0071-01-000-036-0000-70311	-	
	392008	12/04/23	406696		154073	P	01/24/24		PARKS & WILDLIFE	79.90
	INVOICE: 23-J10602;120423							0071-01-000-036-0000-70311	-	
	392009	12/04/23	406697		154073	P	01/24/24		PARKS & WILDLIFE	79.90
	INVOICE: 23-J10603;120423							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			5,647.55	YTD INVOICED				6,430.90	YTD PAID	239.70
4719 TEXAS STATE UNIVERSITY										
	391973	01/11/24	406661	1936	154074	P	01/24/24		TRAVEL & TRAINING	150.00
	INVOICE: 2817							0001-02-000-017-0000-70428	-	
	391973	01/11/24	406661	1937	154074	P	01/24/24		TRAVEL & TRAINING	110.00
	INVOICE: 2817							0001-02-000-017-0000-70428	-	
VENDOR TOTALS			5,505.00	YTD INVOICED				5,505.00	YTD PAID	260.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	391943	01/09/24	406631	113	154075	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 01979;010924							0001-03-000-198-0000-70343	-	
	391944	01/09/24	406632	113	154076	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02291;010924							0001-03-000-198-0000-70343	-	
	391945	01/08/24	406633	114	154077	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02428;010824							0001-03-000-199-0000-70343	-	
	391946	01/08/24	406634	114	154078	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83457;010824							0001-03-000-199-0000-70343	-	
	391948	01/08/24	406636	114	154079	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 86273;010824							0001-03-000-199-0000-70343	-	
	391949	01/08/24	406637	114	154080	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 41318;010824							0001-03-000-199-0000-70343	-	
	391950	01/08/24	406639	114	154081	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19719;010824							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392004	01/09/24	406692	114	154082	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	31524;010924							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		576.30	YTD INVOICED	606.30	YTD PAID	60.00				
4734 TGC WIRE ACCT - TAXES										
391788	12/31/23	406474		9006331	E	01/24/24		PAY TO STATE TREASURER	183,561.78	
INVOICE:	123123*1							0072-01-000-036-0000-70493 -		
391789	12/31/23	406475		9006331	E	01/24/24		PAY TO COUNTY TREASURER	87.96	
INVOICE:	123123*2							0072-01-000-036-0000-70494 -		
391790	12/31/23	406476		9006331	E	01/24/24		PAY TO STATE TREASURER	47,641.44	
INVOICE:	123123							0056-01-000-036-0000-70493 -		
VENDOR TOTALS		2,342,751.93	YTD INVOICED	2,607,075.06	YTD PAID	231,291.18				
13736 TIPTON, JEREMY										
391827	01/09/24	406516	160	154083	P	01/24/24		PROFESSIONAL FEES	500.00	
INVOICE:	301							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		2,500.00	YTD INVOICED	2,000.00	YTD PAID	500.00				
17161 TNTX, LLC										
391773	01/03/24	406455	2161	154084	P	01/24/24		EQUIPMENT PARTS & REPAIR	27.21	
INVOICE:	X420089444:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		968.97	YTD INVOICED	968.97	YTD PAID	27.21				
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
392081	01/09/24	406774	360	154085	P	01/24/24		APPRAISAL DISTRICT	89,144.00	
INVOICE:	1045							0001-01-000-009-0000-70401 -		
VENDOR TOTALS		533,873.00	YTD INVOICED	574,770.74	YTD PAID	89,144.00				
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
391767	01/08/24	406449	240	154086	P	01/24/24		COPY MACHINE RENTAL	2,251.21	
INVOICE:	35667449							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		9,229.96	YTD INVOICED	9,229.96	YTD PAID	2,251.21				
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
391976	01/01/24	406664	528	154087	P	01/24/24		SUPPLIES & OPERATING EXPE	81.40	
INVOICE:	4903231-202312-1							0001-02-000-013-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		757.55 YTD INVOICED			1,152.35 YTD PAID			81.40			
19134	TRIBAL SERVICES WTX LLC										
391964	01/10/24	406652	2289	154088	P	01/24/24		BUILDING REPAIR	200.00		
INVOICE:	0145									0001-01-000-154-0000-70530 -	
VENDOR TOTALS		2,210.00 YTD INVOICED			2,715.00 YTD PAID			200.00			
4887	U.S. FOODS, INC.										
391981	11/15/23	406669	2292	9006332	E	01/24/24		KITCHEN SUPPLIES	70.70		
INVOICE:	3081969									0001-02-000-043-0000-70328 -16509	
VENDOR TOTALS		145.45 YTD INVOICED			145.45 YTD PAID			70.70			
9101	UNIFIRST CORPORATION										
391996	01/11/24	406684	316	9006333	E	01/24/24		UNIFORMS	31.66		
INVOICE:	2910026839									0001-01-000-070-0000-70391 -	
391997	11/02/23	406685	393	9006333	E	01/24/24		UNIFORMS	31.28		
INVOICE:	2910022899									0001-01-000-138-0000-70391 -	
391998	01/11/24	406686	393	9006333	E	01/24/24		UNIFORMS	31.28		
INVOICE:	2910026847									0001-01-000-138-0000-70391 -	
391999	01/04/24	406687	994	9006333	E	01/24/24		UNIFORMS	53.84		
INVOICE:	2910026457									0001-01-000-136-0000-70391 -	
392000	01/11/24	406688	991	9006333	E	01/24/24		SAFETY EQUIPMENT	30.89		
INVOICE:	2910026840									0001-01-000-132-0000-70358 -	
392001	01/11/24	406689	994	9006333	E	01/24/24		UNIFORMS	56.84		
INVOICE:	2910026848									0001-01-000-136-0000-70391 -	
392002	01/04/24	406690	316	9006333	E	01/24/24		SHOP SUPPLIES	30.89		
INVOICE:	2910026450									0001-01-000-070-0000-70351 -	
392003	01/05/24	406691	140	9006333	E	01/24/24		UNIFORMS	58.04		
INVOICE:	2910026494									0001-03-000-199-0000-70391 -	
392020	01/11/24	406709	138	9006333	E	01/24/24		UNIFORMS	81.94		
INVOICE:	2910026794									0001-03-000-198-0000-70391 -	
VENDOR TOTALS		4,640.70 YTD INVOICED			6,091.39 YTD PAID			406.66			
4932	UPTON COUNTY										
391726	11/30/23	406407	1016	154089	P	01/24/24		PRISONER HOUSING	3,960.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	113023							0001-02-000-042-0000-70550	-	
391727	12/31/23	406408	1016		154089	P	01/24/24		PRISONER HOUSING	2,640.00
INVOICE:	123123							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			6,600.00	YTD INVOICED				6,600.00	YTD PAID	6,600.00
17551 US CORRECTIONS LLC										
391979	01/04/24	406667	2129		154090	P	01/24/24		TRAVEL/PRISONERS	8,170.00
INVOICE:	230886							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			12,290.00	YTD INVOICED				17,387.00	YTD PAID	8,170.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
391978	01/10/24	406666	2345		154091	P	01/24/24		LIABILITY INSURANCE	2,075.00
INVOICE:	4900897							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			9,460.00	YTD INVOICED				9,460.00	YTD PAID	2,075.00
4973 VERIZON										
391808	01/01/24	406496	1947		154092	P	01/24/24		MISCELLANEOUS	513.94
INVOICE:	9953103819							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			20,275.29	YTD INVOICED				27,108.37	YTD PAID	513.94
17364 VICTORIA MARYANN AVILES										
392015	01/11/24	406703	2400		154093	P	01/24/24		REFUNDS	9.99
INVOICE:	011124							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			9.99	YTD INVOICED				9.99	YTD PAID	9.99
12969 VMH DEVELOPMENT GROUP INC.										
391825	01/12/24	406514	12		154094	P	01/24/24		PROFESSIONAL FEES	2,021.04
INVOICE:	1133							0066-02-000-065-0000-70675	-	
391825	01/12/24	406514	12		154094	P	01/24/24		PROFESSIONAL FEES	2,271.91
INVOICE:	1133							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			25,757.70	YTD INVOICED				17,171.80	YTD PAID	4,292.95
4998 VULCAN INC.										
391977	12/19/23	406665	1675		154095	P	01/24/24		MAINT & PAVING/PRCT 2 & 4	1,803.74
INVOICE:	R40662							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,763.79		YTD INVOICED		12,763.79		YTD PAID		1,803.74
5019 WALL V.F.D.										
391991	01/09/24	406678	2293	154096	P	01/24/24		WALL VFD		40,000.00
INVOICE:	010924						0699-02-000-046-0011-70364	-21011		
VENDOR TOTALS		40,000.00		YTD INVOICED		40,000.00		YTD PAID		40,000.00
5078 WEST PUBLISHING CORPORATION										
391829	01/04/24	406518	1714	154097	P	01/24/24		SUPPLIES & OPERATING EXPE		94.00
INVOICE:	849611162						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		24,385.09		YTD INVOICED		30,738.13		YTD PAID		94.00
5083 WEST TEXAS BEARING & SUPPLY LTD										
391644	12/18/23	406324	1971	154098	P	01/24/24		BUILDING REPAIR		153.81
INVOICE:	153640						0001-01-000-139-0000-70530	-		
391644	12/18/23	406324	2098	154098	P	01/24/24		BUILDING REPAIR		82.20
INVOICE:	153640						0001-01-000-139-0000-70530	-		
VENDOR TOTALS		245.25		YTD INVOICED		245.25		YTD PAID		236.01
5090 WEST TEXAS FIRE EXTINGUISHER										
391982	01/02/24	406670	2144	9006334	E	01/24/24		MAINT & PAVING/PRCT 1 & 3		122.88
INVOICE:	289746						0005-03-000-198-0000-70356	-		
391985	01/10/24	406673	2144	9006334	E	01/24/24		MAINT & PAVING/PRCT 1 & 3		-17.80
INVOICE:	290206						0005-03-000-198-0000-70356	-		
391986	01/10/24	406674	2144	9006334	E	01/24/24		MAINT & PAVING/PRCT 1 & 3		71.04
INVOICE:	289746-01						0005-03-000-198-0000-70356	-		
391986	01/10/24	406674	2308	9006334	E	01/24/24		MAINT & PAVING/PRCT 1 & 3		17.38
INVOICE:	289746-01						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		5,769.12		YTD INVOICED		7,827.37		YTD PAID		193.50
15829 WESTECHS LLC										
391826	01/15/24	406515	567	9006335	E	01/24/24		PROFESSIONAL FEES		310.00
INVOICE:	28670						0065-02-000-065-0000-70675	-		
VENDOR TOTALS		1,240.00		YTD INVOICED		1,240.00		YTD PAID		310.00
20245 TAMMY SUE WHITTAKER										

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391993		12/29/23	406681	2311	154099	P	01/24/24		REFUNDS	18.99
INVOICE:	122923							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				18.99	YTD INVOICED			18.99	YTD PAID	18.99
8527 CINDY J. WILDE										
391995		01/09/24	406682		9006336	E	01/24/24		REPORTING SERVICE	1,700.00
INVOICE:	A-21-0082-SA*2							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				13,511.25	YTD INVOICED			13,511.25	YTD PAID	1,700.00
REPORT TOTALS										725,170.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	395,545.06
TOTAL EFT TRANSFERS	70	329,625.55

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