

PAID CHECK RUN REPORT

CHECK RUN:092723

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1015 A-TEX RESTAURANT SUPPLY, INC.											
	384937	09/13/23	399209	6491	151909	P	09/27/23		EQUIPMENT	597.16	
	INVOICE: 151803							0001-02-000-043-0000-70475	-16509		
	VENDOR TOTALS		16,071.73	YTD INVOICED				16,201.73	YTD PAID		597.16
10652 P&M SCHERR INC											
	384837	09/15/23	399105	5888	151910	P	09/27/23		CONSTRUCTION EXPENSES	1,196.57	
	INVOICE: 14262							0699-06-000-081-0002-80604	-19002		
	VENDOR TOTALS		35,343.62	YTD INVOICED				35,343.62	YTD PAID		1,196.57
1107 WILVIS CT, INC.											
	384782	09/12/23	399046	6089	151911	P	09/27/23		BUILDING REPAIR	190.00	
	INVOICE: 39383							0001-01-000-142-0000-70530	-		
	384829	09/12/23	399097	6380	151911	P	09/27/23		CONSTRUCTION EXPENSES	115.00	
	INVOICE: 39366							0699-06-000-081-0002-80604	-19002		
	VENDOR TOTALS		4,735.00	YTD INVOICED				4,910.00	YTD PAID		305.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO											
	385159	09/14/23	399441	6534	151912	P	09/27/23		AUTO REPAIR	195.00	
	INVOICE: 851309							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS		1,605.59	YTD INVOICED				1,605.59	YTD PAID		195.00
15205 AMAZON CAPITAL SERVICES, INC											
	384836	09/10/23	399104	6424	9005119	E	09/27/23		CONSTRUCTION EXPENSES	53.98	
	INVOICE: 1QVT-7JLY-11NN							0699-06-000-081-0002-80604	-19002		
	384866	09/10/23	399134	6417	9005119	E	09/27/23		EQUIPMENT	617.16	
	INVOICE: 1M3P-9W96-XLGP							0001-02-000-042-0000-70475	-		
	384870	09/08/23	399138	6398	9005119	E	09/27/23		EQUIPMENT	370.11	
	INVOICE: 1XWV-3DK4-NVYW							0001-02-000-053-0000-70475	-		
	384871	09/08/23	399140	6397	9005119	E	09/27/23		EQUIPMENT	860.00	
	INVOICE: 1XWV-3DK4-NVYW*1							0001-02-000-042-0000-70475	-		
	385096	09/04/23	399372	6296	9005119	E	09/27/23		PROGRAMS & MEETINGS	99.90	
	INVOICE: 1MC9-DTYL-TLLL							0015-06-000-080-0000-70368	-10804		
	385161	09/15/23	399443	6520	9005119	E	09/27/23		EQUIPMENT PARTS & REPAIR	66.76	
	INVOICE: 13QX-MLYL-6J9R							0005-03-000-198-0000-70343	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		72,825.25 YTD INVOICED						78,260.72 YTD PAID		2,067.91
14836 THE AMPERSAND GROUP										
385017	09/12/23	399291	6024	151913	P	09/27/23			VOTER REGISTRATION	523.25
INVOICE: 1-75195								0001-01-000-030-0000-70485	-	
VENDOR TOTALS		1,449.96 YTD INVOICED						1,449.96 YTD PAID		523.25
1221 ANGELO PLUMBING SUPPLY INC										
384784	09/06/23	399048	6348	151914	P	09/27/23			BUILDING REPAIR	47.67
INVOICE: 1656180								0001-01-000-140-0000-70530	-	
VENDOR TOTALS		2,317.15 YTD INVOICED						2,317.15 YTD PAID		47.67
1234 GREGS TIRE & ALIGNMENT LLC										
384753	08/25/23	399017	3648	151915	P	09/27/23			TIRES & TUBES	90.00
INVOICE: 133049								0005-03-000-198-0000-70341	-	
384754	09/11/23	399018	3648	151915	P	09/27/23			TIRES & TUBES	130.00
INVOICE: 133298								0005-03-000-198-0000-70341	-	
384856	09/13/23	399124	3648	151915	P	09/27/23			TIRES & TUBES	276.44
INVOICE: 133347								0005-03-000-198-0000-70341	-	
384963	09/14/23	399237	6512	151915	P	09/27/23			TIRES & TUBES	2,070.08
INVOICE: 133363								0005-03-000-198-0000-70341	-	
VENDOR TOTALS		34,307.72 YTD INVOICED						36,524.20 YTD PAID		2,566.52
19589 ANTOINETTE R. MCGARRAHAN										
385126	09/18/23	399405	6590	151916	P	09/27/23			CONTRACT SERVICES	2,000.00
INVOICE: 2283								0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS		9,364.35 YTD INVOICED						9,364.35 YTD PAID		2,000.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
385193	09/08/23	399477	6080	151917	P	09/27/23			BUILDING REPAIR	608.55
INVOICE: 3117695-00								0001-01-000-144-0000-70530	-	
VENDOR TOTALS		5,263.68 YTD INVOICED						5,777.83 YTD PAID		608.55
13521 ARROWHEAD SCIENTIFIC, INC.										
384755	09/13/23	399019	6301	151918	P	09/27/23			CID/CRIM INVESTIGATION DI	937.73
INVOICE: 162612								0001-02-000-054-0000-70324	-	

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VENDOR TOTALS		1,451.84		YTD INVOICED		1,451.84		YTD PAID		937.73
1286 AT&T MOBILITY LLC										
384786	08/25/23	399050	650	151919	P	09/27/23		CELL PHONE/PAGER		83.62
INVOICE:	287296719764x090323						0001-02-000-053-0000-70388	-		
VENDOR TOTALS		7,647.25		YTD INVOICED		7,968.42		YTD PAID		83.62
1294 ATMOS ENERGY CORPORATION										
385046	09/08/23	399320	866	9005121	E	09/27/23		UTILITIES		132.37
INVOICE:	3043014823;090823						0001-01-000-139-0000-70440	-		
385047	09/08/23	399321	885	9005122	E	09/27/23		UTILITIES		194.25
INVOICE:	3042370351;090823						0001-01-000-141-0000-70440	-		
385048	09/07/23	399322	962	9005123	E	09/27/23		UTILITIES		111.75
INVOICE:	3037006620;090723						0001-01-000-142-0000-70440	-		
385050	09/08/23	399324	912	9005124	E	09/27/23		UTILITIES		118.63
INVOICE:	3043016241;090823						0001-01-000-143-0000-70440	-		
385052	09/08/23	399326	924	9005125	E	09/27/23		UTILITIES		111.75
INVOICE:	3035894326;090823						0001-01-000-145-0000-70440	-		
385056	09/08/23	399330	928	9005126	E	09/27/23		UTILITIES		111.75
INVOICE:	3042405493;090823						0001-01-000-147-0000-70440	-		
385058	09/08/23	399332	931	9005127	E	09/27/23		UTILITIES		116.33
INVOICE:	3035894086;090823						0001-01-000-148-0000-70440	-		
385061	09/08/23	399335	947	9005120	E	09/27/23		UTILITIES		113.28
INVOICE:	3035893925;090823						0001-01-000-180-0000-70440	-		
385065	08/03/23	399340	947	9005120	E	09/27/23		UTILITIES		-13.19
INVOICE:	3035893925;080323						0001-01-000-180-0000-70440	-		
VENDOR TOTALS		182,370.96		YTD INVOICED		189,631.49		YTD PAID		996.92
13847 B & H FOTO & ELECTRONICS CORP										
384863	09/06/23	399131	6378	9005128	E	09/27/23		SURVEILLANCE SYSTEM		2,328.15
INVOICE:	216452616						0001-02-000-042-0000-70465	-		
VENDOR TOTALS		7,392.56		YTD INVOICED		7,392.56		YTD PAID		2,328.15
17162 BAIRD, MICHAEL ANDREW										
384816	09/12/23	399082		9005129	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA		400.00

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INVOICE:	22-01835L2							0001-02-000-119-0000-70564	-	
384817	09/14/23	399083			9005129	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00798L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		16,220.00	YTD INVOICED					17,420.00	YTD PAID	800.00
1434	BOB BARKER COMPANY, INC.									
384756	09/11/23	399020	6389		151920	P	09/27/23		INMATE UNIFORMS	415.58
INVOICE:	INV1940471							0001-02-000-043-0000-70332	-16509	
384756	09/11/23	399020	6389		151920	P	09/27/23		LAUNDRY AND TOILETRY SUPP	502.80
INVOICE:	INV1940471							0001-02-000-043-0000-70390	-16509	
384756	09/11/23	399020	6389		151920	P	09/27/23		MEDICAL EXPENSE	210.05
INVOICE:	INV1940471							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		49,270.51	YTD INVOICED					51,178.66	YTD PAID	1,128.43
1489	BES-TEX SUPPLY LLC									
384788	09/12/23	399052	6485		151921	P	09/27/23		YARD SUPPLIES	210.00
INVOICE:	98376							0001-01-000-140-0000-70352	-	
VENDOR TOTALS		357.90	YTD INVOICED					357.90	YTD PAID	210.00
19880	JACOB BLIZZARD									
384834	09/12/23	399102			151922	P	09/27/23		ASSIGNED COUNSEL:FELONY	2,513.65
INVOICE:	A-22-0717-SA							0001-02-000-019-0000-70563	-	
384839	09/12/23	399107			151922	P	09/27/23		ASSIGNED COUNSEL:FELONY	2,513.64
INVOICE:	A-22-0718-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,027.29	YTD INVOICED					5,027.29	YTD PAID	5,027.29
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
384789	04/05/23	399053	3753		151923	P	09/27/23		BUILDING REPAIR	56.58
INVOICE:	6765-1033365							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		13,995.93	YTD INVOICED					13,995.93	YTD PAID	56.58
19696	CAL'S CONVENIENCE INC									
384761	08/31/23	399025	5149		151924	P	09/27/23		AUTO WASH & MAINTENANCE	105.00
INVOICE:	083123							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		215.00	YTD INVOICED					215.00	YTD PAID	105.00

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16763 CARASOFT TECHNOLOGY CORPORATION										
	385034	09/18/23	399308	5759	151925	P	09/27/23		DATABASES	15,750.00
	INVOICE: 35620082INV							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		15,750.00	YTD INVOICED				31,500.00	YTD PAID	15,750.00
1732 CDW GOVERNMENT INC.										
	384790	09/13/23	399054	6511	9005130	E	09/27/23		EQUIPMENT	557.99
	INVOICE: LW74655							0001-02-000-028-0000-70475	-	
	384876	08/28/23	399144	6204	9005130	E	09/27/23		EQUIPMENT	111.90
	INVOICE: LP54909							0001-02-000-042-0000-70475	-	
	385018	09/13/23	399292	6513	9005130	E	09/27/23		EQUIPMENT	183.81
	INVOICE: LW63826							0001-01-000-037-0000-70475	-	
	VENDOR TOTALS		262,613.76	YTD INVOICED				269,639.69	YTD PAID	853.70
6250 CHARM-TEX										
	384766	09/11/23	399030	6391	9005131	E	09/27/23		MEDICAL EXPENSE	469.00
	INVOICE: 0336645-IN							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		26,705.22	YTD INVOICED				28,269.32	YTD PAID	469.00
1802 CITY LUMBER AND WHOLESALE INC										
	384858	09/13/23	399125	6483	151926	P	09/27/23		MAINT & PAVING/PRCT 1 & 3	132.00
	INVOICE: 2309-024112							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		194.67	YTD INVOICED				194.67	YTD PAID	132.00
1808 CITY OF SAN ANGELO										
	384941	08/03/23	399213		151944	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2230657;080323							0071-01-000-036-0000-70314	-	
	384943	08/03/23	399215		151945	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2230692;080323							0071-01-000-036-0000-70314	-	
	384945	08/04/23	399217		151946	P	09/27/23		CITY OF SAN ANGELO	.90
	INVOICE: J2230937;080423							0071-01-000-036-0000-70314	-	
	384947	08/08/23	399219		151947	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231356;080823							0071-01-000-036-0000-70314	-	
	384948	08/08/23	399220		151948	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231357;080823							0071-01-000-036-0000-70314	-	

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	384949	08/10/23	399221		151949	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231518;081023							0071-01-000-036-0000-70314 -		
	384950	08/14/23	399222		151950	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231555;081423							0071-01-000-036-0000-70314 -		
	384951	08/15/23	399223		151951	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231413;081523							0071-01-000-036-0000-70314 -		
	384952	08/17/23	399224		151952	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231414;081723							0071-01-000-036-0000-70314 -		
	384953	08/23/23	399225		151953	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231654;082323							0071-01-000-036-0000-70314 -		
	384954	08/24/23	399226		151954	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2221886;082423							0071-01-000-036-0000-70314 -		
	384955	08/24/23	399227		151955	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2203138;082423							0071-01-000-036-0000-70314 -		
	384956	08/24/23	399228		151956	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2203139;082423							0071-01-000-036-0000-70314 -		
	384957	08/25/23	399229		151957	P	09/27/23		CITY OF SAN ANGELO	4.10
	INVOICE: J2230937;082523							0071-01-000-036-0000-70314 -		
	384958	08/29/23	399230		151958	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231323;082923							0071-01-000-036-0000-70314 -		
	384959	08/30/23	399231		151959	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: 18-2525J2;083023							0071-01-000-036-0000-70314 -		
	384960	08/31/23	399232		151960	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231487;083123							0071-01-000-036-0000-70314 -		
	385073	09/05/23	399348	616	151927	P	09/27/23		UTILITIES	120.58
	INVOICE: 39085-172174;090523							0001-01-000-132-0000-70440 -		
	385075	09/05/23	399350	617	151928	P	09/27/23		UTILITIES	30.00
	INVOICE: 165425-30724;090523							0001-01-000-132-0000-70440 -		
	385077	09/05/23	399352	877	151929	P	09/27/23		UTILITIES	30.00
	INVOICE: 165399-20062;090523							0001-01-000-135-0000-70440 -		
	385079	08/30/23	399354	867	151930	P	09/27/23		UTILITIES	187.79
	INVOICE: 14693-182720;083023							0001-01-000-139-0000-70440 -		
	385081	09/05/23	399356	881	151931	P	09/27/23		UTILITIES	439.20
	INVOICE: 85021-60472;090523							0001-01-000-140-0000-70440 -		

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	385082	09/05/23	399357	883	151932	P	09/27/23		UTILITIES	43.65
	INVOICE: 85023-182030;090523							0001-01-000-140-0000-70440 -		
	385083	09/05/23	399360	882	151933	P	09/27/23		UTILITIES	30.00
	INVOICE: 166025-60472;090523							0001-01-000-140-0000-70440 -		
	385084	09/05/23	399361	886	151934	P	09/27/23		UTILITIES	358.51
	INVOICE: 85025-60300;090523							0001-01-000-141-0000-70440 -		
	385085	09/05/23	399362	887	151935	P	09/27/23		UTILITIES	6.00
	INVOICE: 85027-60300;090523							0001-01-000-141-0000-70440 -		
	385086	09/05/23	399363	888	151936	P	09/27/23		UTILITIES	100.00
	INVOICE: 165255-60300;090523							0001-01-000-141-0000-70440 -		
	385087	09/05/23	399364	892	151937	P	09/27/23		UTILITIES	171.59
	INVOICE: 85011-179350;090523							0001-01-000-142-0000-70440 -		
	385088	09/05/23	399365	895	151938	P	09/27/23		UTILITIES	95.70
	INVOICE: 85019-179358;090523							0001-01-000-142-0000-70440 -		
	385089	09/05/23	399366	894	151939	P	09/27/23		UTILITIES	106.76
	INVOICE: 85013-179352;090523							0001-01-000-142-0000-70440 -		
	385090	09/05/23	399367	893	151940	P	09/27/23		UTILITIES	112.76
	INVOICE: 85017-179356;090523							0001-01-000-142-0000-70440 -		
	385091	09/05/23	399368	936	151941	P	09/27/23		UTILITIES	192.32
	INVOICE: 132405-188762;090523							0001-01-000-149-0000-70440 -		
	385092	09/07/23	399369	965	151942	P	09/27/23		UTILITIES	15,522.57
	INVOICE: 14693-144100;090723							0001-01-000-154-0000-70440 -		
	385093	09/07/23	399370	943	151943	P	09/27/23		UTILITIES	500.00
	INVOICE: 226971-144100;090723							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS			457,646.90	YTD INVOICED			2,637,247.54	YTD PAID	18,127.43
1886	LONGHORN OFFICE PRODUCTS, INC.									
	384759	09/13/23	399023	6155	151961	P	09/27/23		OFFICE SUPPLIES	77.00
	INVOICE: 508194-0							0082-02-000-017-0000-70301 -		
	384760	09/12/23	399024	6155	151961	P	09/27/23		OFFICE SUPPLIES	-48.00
	INVOICE: C508193-0							0082-02-000-017-0000-70301 -		
	384835	09/14/23	399103	6492	151961	P	09/27/23		OFFICE SUPPLIES	50.90
	INVOICE: 508645-0							0001-01-000-003-0000-70301 -		
	384848	09/11/23	399116	6135	151961	P	09/27/23		OFFICE SUPPLIES	110.75
	INVOICE: 508195-0							0001-02-000-015-0000-70301 -		

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VENDOR TOTALS		9,709.72 YTD INVOICED			10,999.27 YTD PAID			190.65		
1888 BENNY & LAURA J HARKEY										
384791	04/17/23	399055	3713	151962	P	09/27/23		BUILDING REPAIR		200.00
INVOICE: CG303974							0001-01-000-154-0000-70530	-		
384792	05/15/23	399056	4443	151962	P	09/27/23		BUILDING REPAIR		11,999.00
INVOICE: CG304054							0001-01-000-180-0000-70530	-		
VENDOR TOTALS		12,199.00 YTD INVOICED			12,199.00 YTD PAID			12,199.00		
2018 CSA MATERIALS INC										
384964	09/12/23	399238	6146	151963	P	09/27/23		MAINT & PAVING/PRCT 1 & 3		360.23
INVOICE: 225714							0005-03-000-198-0000-70356	-		
385036	09/14/23	399310	6146	151963	P	09/27/23		MAINT & PAVING/PRCT 1 & 3		366.83
INVOICE: 225808							0005-03-000-198-0000-70356	-		
385192	09/20/23	399476	6605	151963	P	09/27/23		CONSTRUCTION EXPENSES		4,392.12
INVOICE: 092023							0699-06-000-081-0002-80604	-19002		
VENDOR TOTALS		151,538.75 YTD INVOICED			158,581.00 YTD PAID			5,119.18		
6820 HAYDAY INC										
384961	09/08/23	399235	600	151964	P	09/27/23		COPY MACHINE RENTAL		328.67
INVOICE: 1497432							0001-01-000-009-0000-70459	-		
385191	09/01/23	399475	6627	151964	P	09/27/23		SUPPLIES & OPERATING EXPE		60.03
INVOICE: 1495497							0575-02-000-056-0000-70676	-16500		
VENDOR TOTALS		122,017.07 YTD INVOICED			122,271.08 YTD PAID			388.70		
17897 DANA SAFETY SUPPLY										
384762	09/11/23	399026	5184	151965	P	09/27/23		EQUIP & SUPPLIES/JAIL PHO		175.00
INVOICE: 868934							0001-02-000-054-0000-70680	-		
VENDOR TOTALS		3,663.75 YTD INVOICED			3,663.75 YTD PAID			175.00		
1372 TOM DAVIDSON										
384820	09/10/23	399086		9005132	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-00729							0001-02-000-119-0000-70564	-		
384821	09/10/23	399087		9005132	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 20-00731							0001-02-000-119-0000-70564	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384822	09/10/23	399088		9005132	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00733							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,097.50	YTD INVOICED				12,246.25	YTD PAID	800.00
2124 DEEN DICKSON										
	385029	09/19/23	399303	6592	151966	P	09/27/23		PREPAID EXPENSES	354.00
	INVOICE: 100623							0001-00-000-000-0000-11600	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	354.00
2143 STACY VAUGHN										
	385181	09/15/23	399465	6536	151967	P	09/27/23		EQUIP & SUPPLIES/JAIL PHO	58.00
	INVOICE: 121124							0001-02-000-054-0000-70680	-	
	385194	09/07/23	399478	6293	151967	P	09/27/23		BUILDING REPAIR	246.00
	INVOICE: 121090							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			10,361.00	YTD INVOICED				10,618.00	YTD PAID	304.00
2148 LORI L. DOBBINS										
	384763	08/21/23	399027	6478	9005133	E	09/27/23		TRAVEL & TRAINING	149.00
	INVOICE: 082123							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			3,416.00	YTD INVOICED				3,416.00	YTD PAID	149.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	384793	07/24/23	399057	3936	151968	P	09/27/23		CAP BUILDING IMPROVEMENTS	51,692.50
	INVOICE: I64868*1							0001-01-000-143-0000-80504	-	
	384794	09/11/23	399058	6203	151968	P	09/27/23		BUILDING REPAIR	464.00
	INVOICE: I65970							0001-01-000-132-0000-70530	-	
	384795	09/08/23	399059	6352	151968	P	09/27/23		BUILDING REPAIR	193.68
	INVOICE: I66049							0001-01-000-130-0000-70530	-	
	384796	09/13/23	399060	5193	151968	P	09/27/23		BUILDING REPAIR	1,976.90
	INVOICE: I66082							0001-01-000-142-0000-70530	-	
	384797	09/13/23	399061	5591	151968	P	09/27/23		BUILDING REPAIR	1,522.66
	INVOICE: I66083							0001-01-000-140-0000-70530	-	
	384798	09/13/23	399062	4841	151968	P	09/27/23		CAP BUILDING IMPROVEMENTS	500.00
	INVOICE: I66080							0001-01-000-143-0000-80504	-	
	384799	09/13/23	399063	4556	151968	P	09/27/23		BUILDING REPAIR	1,853.60
	INVOICE: I64989							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		257,085.56 YTD INVOICED						291,425.89 YTD PAID		58,203.34
2209 E&R SUPPLY CO., INC										
384787	INVOICE: 767154	09/08/23	399051	6441	9005134	E	09/27/23	0001-01-000-180-0000-70530	BUILDING REPAIR -	134.34
VENDOR TOTALS		1,717.06 YTD INVOICED						1,773.59 YTD PAID		134.34
2259 ENER-TEL SERVICES, INC										
384800	INVOICE: 310365	09/11/23	399064	6286	9005135	E	09/27/23	0001-01-000-142-0000-70530	BUILDING REPAIR -	150.00
384801	INVOICE: 310351	09/10/23	399065	5964	9005135	E	09/27/23	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	175.00
384802	INVOICE: 310354	09/10/23	399066	4594	9005135	E	09/27/23	0001-01-000-141-0000-70530	BUILDING REPAIR -	50.00
384803	INVOICE: 310413	09/14/23	399067	3779	9005135	E	09/27/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	3,355.00
384804	INVOICE: 310415	09/14/23	399068	3779	9005135	E	09/27/23	0001-01-000-141-0000-70530	BUILDING REPAIR -	1,975.00
VENDOR TOTALS		261,751.45 YTD INVOICED						284,348.78 YTD PAID		5,705.00
18774 EYROLLES, AUBREY										
384881	INVOICE: 091523	09/15/23	399150	6563	9005136	E	09/27/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -23095	98.25
VENDOR TOTALS		2,562.66 YTD INVOICED						2,678.53 YTD PAID		98.25
32 FEDERAL EXPRESS CORPORATION										
384889	INVOICE: 8-255-04858	09/14/23	399158	269	151969	P	09/27/23	0001-01-000-009-0000-70421	POSTAGE -	76.76
VENDOR TOTALS		6,055.65 YTD INVOICED						6,507.23 YTD PAID		76.76
1213 FLEETPRIDE, INC.										
385162	INVOICE: 111259575	09/18/23	399444	6579	151970	P	09/27/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	42.71
VENDOR TOTALS		5,195.38 YTD INVOICED						5,293.04 YTD PAID		42.71
1310 EMMET J. FLEMING										

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385021	INVOICE: 19P171;091923	09/19/23	399295		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385022	INVOICE: 23P410	09/19/23	399296		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385023	INVOICE: 23P411	09/19/23	399297		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385024	INVOICE: 21P214	09/19/23	399298		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385025	INVOICE: 23P413	09/19/23	399299		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385026	INVOICE: 21P414	09/19/23	399300		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385027	INVOICE: 21P414;091923	09/19/23	399301		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385028	INVOICE: 21P414;091923*1	09/19/23	399302		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS			41,697.00		YTD INVOICED			41,897.00	YTD PAID	1,600.00
16200 FUN EXPRESS LLC										
384764	INVOICE: 72615199402	08/29/23	399028	361	151971	P	09/27/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	47.99
384765	INVOICE: 72615199401	08/30/23	399029	361	151971	P	09/27/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	154.28
VENDOR TOTALS			606.46		YTD INVOICED			822.78	YTD PAID	202.27
2428 G & G INVESTMENTS INC										
384805	INVOICE: 802766	08/30/23	399069	6259	151972	P	09/27/23	0001-02-000-054-0000-70391	UNIFORMS	625.81
VENDOR TOTALS			7,458.24		YTD INVOICED			10,455.52	YTD PAID	625.81
14011 GAUWAIN, CHASTITY										
385125	INVOICE: 091923	09/19/23	399404	6610	9005138	E	09/27/23	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	116.59
VENDOR TOTALS			2,399.91		YTD INVOICED			2,399.91	YTD PAID	116.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2480 GLOBAL EQUIPMENT COMPANY										
	384878	09/12/23	399147	6452	151973	P	09/27/23		EQUIPMENT	3,458.90
	INVOICE: 120965278							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		31,809.54	YTD INVOICED				31,809.54	YTD PAID	3,458.90
1358 STEPHANIE A. GOODMAN										
	384842	09/14/23	399110		9005139	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00527-L2							0001-02-000-119-0000-70564	-	
	384844	09/14/23	399112		9005139	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00436L2							0001-02-000-119-0000-70564	-	
	384845	09/14/23	399113		9005139	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00926L2							0001-02-000-119-0000-70564	-	
	384846	09/14/23	399114		9005139	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0486-SA							0001-02-000-019-0000-70563	-	
	384847	09/15/23	399115		9005139	E	09/27/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-20-1155-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		112,313.00	YTD INVOICED				130,878.00	YTD PAID	3,450.00
2515 W. W. GRAINGER, INC.										
	385042	09/07/23	399316	6409	9005140	E	09/27/23		MAINT & PAVING/PRCT 1 & 3	506.16
	INVOICE: 9830535978							0005-03-000-198-0000-70356	-	
	385043	09/07/23	399317	6409	9005140	E	09/27/23		MAINT & PAVING/PRCT 1 & 3	286.00
	INVOICE: 9830535960							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		23,763.18	YTD INVOICED				23,763.18	YTD PAID	792.16
15296 GROAT, JAMES TY										
	384849	09/17/23	399117		151974	P	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00150L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		57,605.50	YTD INVOICED				57,605.50	YTD PAID	400.00
1300 BRADLEY H. HARALSON										
	384850	09/13/23	399119		9005141	E	09/27/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0033-J							0001-02-000-019-0000-70562	-	
	384852	09/15/23	399120		9005141	E	09/27/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P443							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
384853		09/15/23	399121		9005141	E	09/27/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		13P031;091523						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		177,332.87		YTD INVOICED				192,462.59		YTD PAID	1,150.00
2607 GENE HARGRAVES											
384875		09/08/23	399143	6354	151975	P	09/27/23		AUTO REPAIR, FUEL, ETC	1,695.00	
INVOICE:		47508						0001-02-000-042-0000-70335	-		
VENDOR TOTALS		2,051.00		YTD INVOICED				2,051.00		YTD PAID	1,695.00
2615 DEBBIE HARRIS											
384855		09/14/23	399123		9005142	E	09/27/23		REPORTING SERVICE	100.00	
INVOICE:		D-17-0985-SB;091323						0001-02-000-012-0000-70411	-		
VENDOR TOTALS		15,919.75		YTD INVOICED				15,919.75		YTD PAID	100.00
1325 JOE HERNANDEZ											
384857		09/18/23	399126		9005143	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:		19-02565						0001-02-000-119-0000-70564	-		
384942		09/18/23	399214		9005143	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:		B-23-0325-SB						0001-02-000-019-0000-70563	-		
384944		09/18/23	399216		9005143	E	09/27/23		ASSIGNED COUNSEL:FELONY	360.00	
INVOICE:		M-23-0666						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		72,481.50		YTD INVOICED				78,250.50		YTD PAID	1,510.00
19142 HERO DESIGN LLC											
385035		08/23/23	399309	1179	151976	P	09/27/23		CAPITAL EQUIPMENT	16,596.00	
INVOICE:		1284						0699-06-000-080-0045-80470	-22045		
VENDOR TOTALS		16,596.00		YTD INVOICED				16,596.00		YTD PAID	16,596.00
9257 ICS JAIL SUPPLIES, INC.											
384873		09/11/23	399141	6382	151977	P	09/27/23		INMATE SUPPLIES	1,994.00	
INVOICE:		W6303600						0001-02-000-042-0000-70308	-		
VENDOR TOTALS		16,649.75		YTD INVOICED				16,649.75		YTD PAID	1,994.00
33 INGRAM LIBRARY SERVICES, INC.,											
384894		09/08/23	399165	6173	9005144	E	09/27/23		BOOKS	65.73	
INVOICE:		77776206						0001-06-000-080-0000-70435	-		

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	384895	09/08/23	399166	4965	9005144	E	09/27/23		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 77776207							0001-06-000-080-0000-70336	-	
	384896	09/08/23	399167	5071	9005144	E	09/27/23		BOOKS	57.16
	INVOICE: 77776208							0001-06-000-080-0000-70435	-	
	384897	09/08/23	399168	5466	9005144	E	09/27/23		BOOKS	117.64
	INVOICE: 77776209							0001-06-000-080-0000-70435	-	
	384898	09/08/23	399170	5465	9005144	E	09/27/23		BOOKS	133.55
	INVOICE: 77776210							0001-06-000-080-0000-70435	-	
	384899	09/08/23	399171	5471	9005144	E	09/27/23		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 77776211							0001-06-000-080-0000-70336	-	
	384900	09/08/23	399172	474	9005144	E	09/27/23		OFFICE SUPPLIES	14.49
	INVOICE: 77776212							0001-06-000-080-0000-70301	-	
	384901	09/08/23	399173	6174	9005144	E	09/27/23		BOOKS	89.85
	INVOICE: 77776213							0001-06-000-080-0000-70435	-	
	384903	09/08/23	399174	6173	9005144	E	09/27/23		BOOKS	48.22
	INVOICE: 77776214							0001-06-000-080-0000-70435	-	
	384904	09/08/23	399175	4965	9005144	E	09/27/23		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE: 77776215							0001-06-000-080-0000-70336	-	
	384906	09/08/23	399177	5072	9005144	E	09/27/23		BOOKS	26.05
	INVOICE: 77776216							0001-06-000-080-0000-70435	-	
	384909	09/08/23	399180	5466	9005144	E	09/27/23		BOOKS	90.61
	INVOICE: 77776217							0001-06-000-080-0000-70435	-	
	384911	09/08/23	399182	5467	9005144	E	09/27/23		BOOKS	60.18
	INVOICE: 77776219							0001-06-000-080-0000-70435	-	
	384912	09/08/23	399184	474	9005144	E	09/27/23		OFFICE SUPPLIES	22.77
	INVOICE: 77776220							0001-06-000-080-0000-70301	-	
	384914	09/08/23	399186	5465	9005144	E	09/27/23		BOOKS	433.52
	INVOICE: 77776218							0001-06-000-080-0000-70435	-	
	385128	09/12/23	399408	6174	9005144	E	09/27/23		BOOKS	32.83
	INVOICE: 77829927							0001-06-000-080-0000-70435	-	
	385129	09/12/23	399409	6173	9005144	E	09/27/23		BOOKS	245.87
	INVOICE: 77829928							0001-06-000-080-0000-70435	-	
	385130	09/12/23	399410	5466	9005144	E	09/27/23		BOOKS	97.94
	INVOICE: 77829929							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385131	09/12/23	399411	5465	9005144	E	09/27/23		BOOKS	253.10
	INVOICE: 77829930							0001-06-000-080-0000-70435	-	
	385132	09/12/23	399412	474	9005144	E	09/27/23		OFFICE SUPPLIES	23.46
	INVOICE: 77829931							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		211,087.13		YTD INVOICED			219,111.97	YTD PAID	1,904.74
17611	JACKSON, THOMAS EDGAR									
	384862	09/11/23	399130		9005145	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01360L							0001-02-000-119-0000-70564	-	
	384864	09/14/23	399132		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0248-SA							0001-02-000-019-0000-70563	-	
	384865	09/14/23	399133		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0633-SA;091423							0001-02-000-019-0000-70563	-	
	384868	09/14/23	399136		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0742-SB							0001-02-000-019-0000-70563	-	
	384869	09/15/23	399137		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	1,071.84
	INVOICE: C-22-1041-SA							0001-02-000-019-0000-70563	-	
	384872	09/15/23	399139		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	1,071.83
	INVOICE: C-22-1040-SA							0001-02-000-019-0000-70563	-	
	384874	09/15/23	399142		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	1,071.83
	INVOICE: C-23-0640-SA							0001-02-000-019-0000-70563	-	
	384877	09/14/23	399145		9005145	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00884L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		152,776.19		YTD INVOICED			158,926.19	YTD PAID	5,765.50
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	384806	09/06/23	399070	6550	151978	P	09/27/23		GROCERIES	1,148.86
	INVOICE: 09060301							0001-02-000-043-0000-70330	-16509	
	384939	09/13/23	399211	6550	151978	P	09/27/23		GROCERIES	1,607.79
	INVOICE: 09131571							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		51,577.12		YTD INVOICED			54,025.22	YTD PAID	2,756.65
1354	RAE LEIFESTE									
	384879	09/14/23	399148		9005146	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01254L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384880	09/15/23	399149		9005146	E	09/27/23		ASSIGNED COUNSEL:FELONY	5,362.50
	INVOICE: C-19-0137-SB							0001-02-000-019-0000-70563	-	
	384882	09/15/23	399151		9005146	E	09/27/23		ASSIGNED COUNSEL:FELONY	5,362.50
	INVOICE: C-23-0642-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		136,796.80		YTD INVOICED			140,396.80	YTD PAID	11,125.00
3214	LOWE'S HOME CENTERS, INC.									
	384927	09/18/23	399200	6336	151979	P	09/27/23		CONSTRUCTION EXPENSES	238.37
	INVOICE: 991295-LQNOOT							0699-06-000-081-0002-80604	-19002	
	384929	09/18/23	399201	6371	151979	P	09/27/23		CONSTRUCTION EXPENSES	238.37
	INVOICE: 977971-LRIYYL							0699-06-000-081-0002-80604	-19002	
	384932	09/18/23	399204	6336	151979	P	09/27/23		CONSTRUCTION EXPENSES	-23.75
	INVOICE: 981469-LRNSRP							0699-06-000-081-0002-80604	-19002	
	384933	09/18/23	399205	6371	151979	P	09/27/23		CONSTRUCTION EXPENSES	-23.75
	INVOICE: 981471-LRNSRQ							0699-06-000-081-0002-80604	-19002	
	384934	09/18/23	399206	6202	151979	P	09/27/23		EQUIPMENT PARTS & REPAIR	130.87
	INVOICE: 994092-LPKVHI							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		19,857.67		YTD INVOICED			24,234.16	YTD PAID	560.11
16104	LUPTON, LARRY									
	385030	09/19/23	399304	6593	151980	P	09/27/23		PREPAID EXPENSES	354.00
	INVOICE: 100623							0001-00-000-000-0000-11600	-	
	VENDOR TOTALS		354.00		YTD INVOICED			354.00	YTD PAID	354.00
19748	MARTIN, JENNA									
	384971	08/22/23	399245	6585	151981	P	09/27/23		TRAVEL & TRAINING	129.04
	INVOICE: 082223*1							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		399.69		YTD INVOICED			399.69	YTD PAID	129.04
1356	SHAWNTELL L. MCKILLOP									
	384883	09/12/23	399152		9005147	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0732-SB							0001-02-000-019-0000-70563	-	
	384884	09/13/23	399153		9005147	E	09/27/23		ASSIGNED COUNSEL:JUVENILE	1,063.50
	INVOICE: D-22-0055-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		133,136.04		YTD INVOICED			149,905.20	YTD PAID	1,813.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
7659 MARICELA VASQUEZ MENDOZA											
	384885	09/14/23	399154		9005148	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00826L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		70,437.50	YTD INVOICED				73,837.50	YTD PAID		400.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY											
	384940	09/13/23	399212	2139	151982	P	09/27/23		MENTAL HEALTH-PUBLIC HEAL	35,543.30	
	INVOICE: 091323							0699-05-000-011-0011-70474	-21011		
	VENDOR TOTALS		603,756.69	YTD INVOICED				604,911.69	YTD PAID		35,543.30
8663 MIDWEST TAPE, LLC											
	384767	08/31/23	399031	5472	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	174.23	
	INVOICE: 504285112							0001-06-000-080-0000-70336	-		
	384768	08/31/23	399032	6198	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	1,120.16	
	INVOICE: 504285114							0001-06-000-080-0000-70336	-		
	384769	08/31/23	399033	4966	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	14.99	
	INVOICE: 504285111							0001-06-000-080-0000-70336	-		
	384770	08/31/23	399034	4513	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	22.49	
	INVOICE: 504285115							0001-06-000-080-0000-70336	-		
	384771	09/08/23	399035	6198	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	1,013.95	
	INVOICE: 504316715							0001-06-000-080-0000-70336	-		
	384772	09/08/23	399036	5472	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	72.48	
	INVOICE: 504316716							0001-06-000-080-0000-70336	-		
	384773	09/08/23	399037	4966	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	49.99	
	INVOICE: 504316718							0001-06-000-080-0000-70336	-		
	VENDOR TOTALS		22,211.14	YTD INVOICED				24,936.94	YTD PAID		2,468.29
3458 WILLIAM A. MONTGOMERY											
	384774	09/14/23	399038	3437	9005150	E	09/27/23		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1010							0001-01-000-009-0000-70431	-		
	384938	09/18/23	399210	3437	9005150	E	09/27/23		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1013							0001-01-000-009-0000-70431	-		
	385133	09/18/23	399413	3437	9005150	E	09/27/23		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1014							0001-01-000-009-0000-70431	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,000.00 YTD INVOICED						15,400.00 YTD PAID		600.00
3534 BARRON SERVICE PARTS CO										
385163	INVOICE: 380836	09/13/23	399445	6515	151983	P	09/27/23	0001-00-000-000-0000-11800	FLEET INVENTORY	375.36
VENDOR TOTALS		29,856.70 YTD INVOICED						31,278.94 YTD PAID		375.36
19007 NATIONAL EQUIPMENT DEALERS LLC										
384775	INVOICE: 83927877	09/07/23	399039	961	151984	P	09/27/23	0699-03-000-198-0011-80573	CAPITALIZED ROAD EQUIPMEN	32,874.80
VENDOR TOTALS		32,874.80 YTD INVOICED						32,874.80 YTD PAID		32,874.80
3617 NTS COMMUNICATIONS, LLC.										
385135	INVOICE: 081823	08/18/23	399415	6613	151985	P	09/27/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	352.42
VENDOR TOTALS		352.42 YTD INVOICED						352.42 YTD PAID		352.42
3623 O'REILLY AUTOMOTIVE INC.										
385164	INVOICE: 1613-184335	09/19/23	399446	6586	151986	P	09/27/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	12.21
385165	INVOICE: 1613-183082	09/14/23	399447	6531	151986	P	09/27/23	0001-02-000-054-0000-70335	AUTO REPAIR	184.84
385166	INVOICE: 1613-183394	09/15/23	399448	6543	151986	P	09/27/23	0001-02-000-054-0000-70335	AUTO REPAIR	173.66
385168	INVOICE: 1613-183392;091523	09/15/23	399450	6544	151986	P	09/27/23	0001-02-000-054-0000-70335	AUTO REPAIR	87.00
385169	INVOICE: 1613-184195	09/18/23	399451	6578	151986	P	09/27/23	0001-00-000-000-0000-11800	FLEET INVENTORY	321.66
VENDOR TOTALS		20,610.49 YTD INVOICED						21,876.42 YTD PAID		779.37
18716 ODP BUSINESS SOLUTIONS LLC										
384891	INVOICE: 331358666001	09/11/23	399160	6435	9005151	E	09/27/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.98
385095	INVOICE: 332657373001	09/12/23	399371	6463	9005151	E	09/27/23	0082-02-000-017-0000-70301	OFFICE SUPPLIES	50.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,607.90 YTD INVOICED						44,973.14 YTD PAID		128.81
19879 OKOLI, IKWUEMESI UZOMA										
384776		08/28/23	399040		151987	P	09/27/23		OVERPAYMENTS	25.00
INVOICE: J2231238;082823								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		25.00 YTD INVOICED						25.00 YTD PAID		25.00
1348 PAUL S. PARKER										
384886		09/13/23	399155		9005152	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-02811								0001-02-000-119-0000-70564 -		
384887		09/13/23	399156		9005152	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 20-02813								0001-02-000-119-0000-70564 -		
384946		09/15/23	399218		9005152	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-0730-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		44,463.75 YTD INVOICED						45,213.75 YTD PAID		1,350.00
15277 PRITCHARD, AUDREY										
384888		09/13/23	399157		9005153	E	09/27/23		REPORTING SERVICE	6,831.75
INVOICE: C-20-1105-SB								0001-02-000-012-0000-70411 -		
384890		09/09/23	399159		9005153	E	09/27/23		REPORTING SERVICE	215.00
INVOICE: C-23-0030-SA								0001-02-000-012-0000-70411 -		
VENDOR TOTALS		13,331.75 YTD INVOICED						13,331.75 YTD PAID		7,046.75
15683 RATEKIN, MATTHEW BRENT										
385124		08/31/23	399403	6611	9005154	E	09/27/23		TRAVEL & TRAINING	178.16
INVOICE: 083123								0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		1,607.81 YTD INVOICED						2,212.70 YTD PAID		178.16
6501 GERALD R. RATLIFF										
384902		09/12/23	399169		9005155	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00550-12								0001-02-000-119-0000-70564 -		
384905		09/12/23	399176		9005155	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-02083L2								0001-02-000-119-0000-70564 -		
384907		09/12/23	399178		9005155	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-00698L2								0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384908	09/12/23	399179		9005155	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00074L2							0001-02-000-119-0000-70564	-	
	384910	09/14/23	399181		9005155	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0607-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			146,038.75	YTD INVOICED				153,791.25	YTD PAID	1,750.00
3972 NRG ENERGY INC.										
	385102	09/13/23	399381	638	9005156	E	09/27/23		UTILITIES	387.43
	INVOICE: 13354719-0;091323							0001-01-000-134-0000-70440	-	
	385105	09/14/23	399384	639	9005157	E	09/27/23		UTILITIES	10.70
	INVOICE: 13348657-1;091423							0001-01-000-134-0000-70440	-	
	385106	09/14/23	399385	896	9005158	E	09/27/23		UTILITIES	4,669.91
	INVOICE: 13357816-1;091423							0001-01-000-139-0000-70440	-	
	385107	09/14/23	399386	897	9005159	E	09/27/23		UTILITIES	5,809.21
	INVOICE: 13357776-7;091423							0001-01-000-140-0000-70440	-	
	385108	09/14/23	399387	890	9005160	E	09/27/23		UTILITIES	3,217.35
	INVOICE: 13357777-5;091423							0001-01-000-141-0000-70440	-	
	385109	09/14/23	399388	891	9005161	E	09/27/23		UTILITIES	3,190.58
	INVOICE: 13357815-3;091423							0001-01-000-141-0000-70440	-	
	385110	09/14/23	399389	903	9005162	E	09/27/23		UTILITIES	6,962.03
	INVOICE: 13357781-7;091423							0001-01-000-142-0000-70440	-	
	385122	09/14/23	399401	902	9005163	E	09/27/23		UTILITIES	3,489.60
	INVOICE: 13357775-9;091423							0001-01-000-142-0000-70440	-	
	385123	09/14/23	399402	899	9005164	E	09/27/23		UTILITIES	423.27
	INVOICE: 13357817-9;091423							0001-01-000-142-0000-70440	-	
	385136	09/14/23	399416	914	9005165	E	09/27/23		UTILITIES	1,890.67
	INVOICE: 13357780-9;091423							0001-01-000-143-0000-70440	-	
	385137	09/14/23	399417	917	9005166	E	09/27/23		UTILITIES	11.15
	INVOICE: 13357738-7;091423							0001-01-000-143-0000-70440	-	
	385138	09/14/23	399418	922	9005167	E	09/27/23		UTILITIES	127.02
	INVOICE: 13357779-1;091423							0001-01-000-144-0000-70440	-	
	385139	09/14/23	399419	926	9005168	E	09/27/23		UTILITIES	203.58
	INVOICE: 13357778-3;091423							0001-01-000-145-0000-70440	-	
	385140	09/14/23	399420	930	9005169	E	09/27/23		UTILITIES	400.91
	INVOICE: 13357813-8;091423							0001-01-000-147-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385141	09/14/23	399421	934	9005170	E	09/27/23	0001-01-000-148-0000-70440	UTILITIES	246.86
	INVOICE: 13357814-6;091423								-	
	385142	09/14/23	399422	968	9005171	E	09/27/23	0001-01-000-180-0000-70440	UTILITIES	9,567.45
	INVOICE: 13357763-5;091423								-	
	385143	09/14/23	399423	921	9005172	E	09/27/23	0001-01-000-144-0000-70440	UTILITIES	3,124.03
	INVOICE: 13357812-0;091423								-	
	385156	07/19/23	399438	278	9005173	E	09/27/23	0001-06-000-081-0000-70440	UTILITIES	8.72
	INVOICE: 13360415-7;071923								-	
	385157	08/17/23	399439	278	9005174	E	09/27/23	0001-06-000-081-0000-70440	UTILITIES	6.54
	INVOICE: 13360415-7;081723								-	
	385158	09/15/23	399440	278	9005175	E	09/27/23	0001-06-000-081-0000-70440	UTILITIES	5.81
	INVOICE: 13360415-7;091523								-	
	VENDOR TOTALS		783,679.25		YTD INVOICED			855,041.06	YTD PAID	43,752.82
19588	JUDE RICHARD									
	384777	08/18/23	399041	6098	151988	P	09/27/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	42.23
	INVOICE: 081823*1								-	
	VENDOR TOTALS		417.71		YTD INVOICED			417.71	YTD PAID	42.23
1317	GONZALO P. RIOS, JR.									
	384913	09/14/23	399185		9005176	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00162L2								-	
	384915	09/14/23	399187		9005176	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01162L2								-	
	384916	09/14/23	399188		9005176	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02798L2								-	
	384918	09/14/23	399190		9005176	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02738L2								-	
	VENDOR TOTALS		155,325.00		YTD INVOICED			165,887.50	YTD PAID	1,000.00
19845	ROCKIN' C4 SERVICES, LLC									
	384833	09/12/23	399101	6123	151989	P	09/27/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES	27,630.00
	INVOICE: 091223								-19002	
	385176	09/19/23	399460	6370	151989	P	09/27/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES	195.00
	INVOICE: 091923								-19002	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,825.00		YTD INVOICED		27,825.00		YTD PAID		27,825.00
9895 JAMES P. SADLER										
384920	09/13/23	399192			9005177	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01864L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		17,860.75		YTD INVOICED		18,648.25		YTD PAID		400.00
15163 JESSE CALOWAY										
384931	09/15/23	399203			151990	P	09/27/23		WITNESS EXPENSE	1,794.75
INVOICE:	D-23-0237-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		34,897.05		YTD INVOICED		41,810.61		YTD PAID		1,794.75
5817 JOYCE GRAY										
385195	09/12/23	399479	329		151991	P	09/27/23		TRAVEL & TRAINING	60.00
INVOICE:	0912023							0001-02-000-056-0000-70428	-16501	
385195	09/12/23	399479	6157		151991	P	09/27/23		TRAVEL & TRAINING	60.00
INVOICE:	0912023							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		5,460.00		YTD INVOICED		5,516.00		YTD PAID		120.00
13728 SHAFFER FUNERAL HOME										
384807	09/11/23	399072			151992	P	09/27/23		AUTOPSIES	945.00
INVOICE:	0120-00375							0001-01-000-009-0000-70412	-	
384841	09/05/23	399108			151992	P	09/27/23		AUTOPSIES	945.00
INVOICE:	0120-00370							0001-01-000-009-0000-70412	-	
384966	09/15/23	399240			151992	P	09/27/23		AUTOPSIES	945.00
INVOICE:	0120-00379							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		29,913.00		YTD INVOICED		30,732.00		YTD PAID		2,835.00
17799 STEVAN SAUCEDA										
385179	09/14/23	399463	1166		151993	P	09/27/23		POSTAGE	13.50
INVOICE:	091423							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		186.21		YTD INVOICED		186.21		YTD PAID		13.50
18095 SKINNER, JESSICA										
384923	09/11/23	399195			9005178	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00807							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384924 INVOICE:	09/11/23 22-01762L	399196		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	384925 INVOICE:	09/11/23 22-01763L	399197		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	384926 INVOICE:	09/11/23 22-01899L	399198		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	384928 INVOICE:	09/14/23 17-01886L2	399199		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	384930 INVOICE:	09/14/23 22-02366L2	399202		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			43,351.74		YTD INVOICED			46,222.14	YTD PAID	2,000.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	384967 INVOICE:	09/05/23 8577	399241		151994	P	09/27/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
	385173 INVOICE:	09/13/23 8579	399457		151994	P	09/27/23	0001-01-000-009-0000-70412	AUTOPSIES -	2,450.00
	385174 INVOICE:	09/04/23 8584	399458		151994	P	09/27/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
	385175 INVOICE:	09/04/23 8587	399459		151994	P	09/27/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS			77,900.00		YTD INVOICED			96,650.00	YTD PAID	11,450.00
10416 STAPLES INC.										
	384778 INVOICE:	09/02/23 3546790275	399042	6214	9005179	E	09/27/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	394.29
	384808 INVOICE:	09/02/23 3546790276	399073	6225	9005179	E	09/27/23	0001-02-000-053-0000-70301	OFFICE SUPPLIES -	163.95
	384838 INVOICE:	09/02/23 3546790266	399106	6128	9005179	E	09/27/23	0043-02-000-013-0000-70475	EQUIPMENT -	353.88
	384917 INVOICE:	08/12/23 3544866779	399189	5831	9005179	E	09/27/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	331.92
	384919 INVOICE:	09/02/23 3546790270	399191	6186	9005179	E	09/27/23	0001-01-000-010-0000-70301	OFFICE SUPPLIES -	530.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384921	09/02/23	399193	6186	9005179	E	09/27/23		OFFICE SUPPLIES	368.32
	INVOICE: 3546790272							0001-01-000-010-0000-70301	-	
	385016	09/09/23	399290	6318	9005179	E	09/27/23		ELECTION SUPPLIES & EQUIP	17.23
	INVOICE: 3547178395							0001-01-000-030-0000-70329	-	
	385031	09/09/23	399305	6313	9005179	E	09/27/23		OFFICE SUPPLIES	448.53
	INVOICE: 3547178390							0001-02-000-016-0000-70301	-	
	385032	09/09/23	399306	6313	9005179	E	09/27/23		COURTHOUSE SECURITY	275.09
	INVOICE: 3547178391							0037-02-000-016-0000-70360	-	
	385097	09/09/23	399373	6314	9005179	E	09/27/23		OFFICE SUPPLIES	57.08
	INVOICE: 3547178392							0082-02-000-017-0000-70301	-	
	385098	09/09/23	399375	6314	9005179	E	09/27/23		OFFICE SUPPLIES	-26.85
	INVOICE: 3547178393							0082-02-000-017-0000-70301	-	
	385145	09/09/23	399426	6189	9005179	E	09/27/23		SUPPLIES & OPERATING EXPE	-48.80
	INVOICE: 3547178387							0622-02-000-022-0097-70676	-23097	
	385147	09/09/23	399428	6300	9005179	E	09/27/23		EQUIPMENT	199.90
	INVOICE: 3547178389							0622-02-000-022-0097-70475	-23097	
	385148	09/09/23	399429	6446	9005179	E	09/27/23		SUPPLIES & OPERATING EXPE	964.91
	INVOICE: 3547178407							0622-02-000-022-0095-70676	-23095	
	385149	09/09/23	399430	6446	9005179	E	09/27/23		SUPPLIES & OPERATING EXPE	7.90
	INVOICE: 3547178408							0622-02-000-022-0095-70676	-23095	
	385150	09/09/23	399431	6189	9005179	E	09/27/23		SUPPLIES & OPERATING EXPE	-62.57
	INVOICE: 3547178386							0622-02-000-022-0097-70676	-23097	
	385151	09/09/23	399433	6189	9005179	E	09/27/23		SUPPLIES & OPERATING EXPE	-129.86
	INVOICE: 3547178383							0622-02-000-022-0097-70676	-23097	
	385152	09/09/23	399434	6189	9005179	E	09/27/23		EQUIPMENT	-399.96
	INVOICE: 3547178384							0622-02-000-022-0097-70475	-23097	
	385154	09/09/23	399436	6189	9005179	E	09/27/23		SUPPLIES & OPERATING EXPE	-39.13
	INVOICE: 3547178385							0622-02-000-022-0097-70676	-23097	
	385177	09/09/23	399461	6335	9005179	E	09/27/23		OFFICE SUPPLIES	293.60
	INVOICE: 3547178399							0001-02-000-050-0000-70301	-	
	385178	09/09/23	399462	6437	9005179	E	09/27/23		OFFICE SUPPLIES	128.69
	INVOICE: 3547178406							0001-02-000-018-0000-70301	-	
	385180	09/09/23	399464	6450	9005179	E	09/27/23		OFFICE SUPPLIES	78.48
	INVOICE: 3547178411							0001-01-000-035-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385182	09/09/23	399466	6376	9005179	E	09/27/23		OFFICE SUPPLIES	97.31
	INVOICE: 3547178403							0001-01-000-001-0000-70301	-	
VENDOR TOTALS			137,970.04	YTD INVOICED				156,592.44	YTD PAID	4,004.36
14876 SUNOCO LLC										
	384779	09/11/23	399043	3968	151995	P	09/27/23		FUEL	11,033.56
	INVOICE: 30879104							0001-03-000-198-0000-70338	-	
	384851	09/13/23	399118	5479	151995	P	09/27/23		GASOLINE	6,565.92
	INVOICE: 30887622							0001-03-000-198-0000-70337	-	
	384851	09/13/23	399118	6477	151995	P	09/27/23		GASOLINE	3,090.07
	INVOICE: 30887622							0001-03-000-198-0000-70337	-	
VENDOR TOTALS			249,894.10	YTD INVOICED				249,894.10	YTD PAID	20,689.55
19443 AFFORDABLE SERVICES TEXAS CORP										
	384785	08/22/23	399049	5617	151996	P	09/27/23		BUILDING REPAIR	7,549.77
	INVOICE: 115359							0001-01-000-154-0000-70530	-	
	385183	07/26/23	399467	5525	151996	P	09/27/23		CONSTRUCTION EXPENSES	8,500.00
	INVOICE: 115190							0699-06-000-081-0002-80604	-19002	
VENDOR TOTALS			169,798.04	YTD INVOICED				169,798.04	YTD PAID	16,049.77
15810 LEANA SUE BAGGETT TALBOTT										
	385033	09/18/23	399307		9005180	E	09/27/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1400							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			39,600.00	YTD INVOICED				44,400.00	YTD PAID	1,200.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	384861	09/07/23	399129	6243	151997	P	09/27/23		RADIO RENT & REPAIR	1,542.15
	INVOICE: 408888-00							0001-02-000-042-0000-70451	-	
VENDOR TOTALS			45,139.40	YTD INVOICED				45,271.37	YTD PAID	1,542.15
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	384810	09/05/23	399076	375	151998	P	09/27/23		AUTO REPAIR	7.50
	INVOICE: 86875;090523							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			5,287.50	YTD INVOICED				5,287.50	YTD PAID	7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385184	09/01/23	399468	295	151999	P	09/27/23		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 7449322							0001-01-000-009-0000-70453 -		
	385185	08/01/23	399469	295	151999	P	09/27/23		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 7394393							0001-01-000-009-0000-70453 -		
	385186	07/01/23	399470	295	151999	P	09/27/23		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 7344736							0001-01-000-009-0000-70453 -		
	385187	09/01/23	399471	78	151999	P	09/27/23		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 7449321							0001-01-000-009-0000-70453 -		
	385188	07/01/23	399472	78	151999	P	09/27/23		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 7344735							0001-01-000-009-0000-70453 -		
	385189	08/01/23	399473	78	151999	P	09/27/23		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 7394392							0001-01-000-009-0000-70453 -		
VENDOR TOTALS				20,655.90	YTD INVOICED			22,459.23	YTD PAID	672.00
4697 TEXAS PARKS & WILDLIFE										
	384973	08/01/23	399247		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231094;080123							0071-01-000-036-0000-70311 -		
	384974	08/01/23	399248		152000	P	09/27/23		PARKS & WILDLIFE	60.35
	INVOICE: J2230685;080123							0071-01-000-036-0000-70311 -		
	384975	08/01/23	399249		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231091;080123							0071-01-000-036-0000-70311 -		
	384976	08/02/23	399250		152000	P	09/27/23		PARKS & WILDLIFE	57.00
	INVOICE: J2230841;080223							0071-01-000-036-0000-70311 -		
	384977	08/04/23	399251		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231573;080423							0071-01-000-036-0000-70311 -		
	384978	08/04/23	399252		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231574;080423							0071-01-000-036-0000-70311 -		
	384979	08/04/23	399253		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230923;080423							0071-01-000-036-0000-70311 -		
	384980	08/07/23	399254		152000	P	09/27/23		PARKS & WILDLIFE	50.00
	INVOICE: J2230670;080723							0071-01-000-036-0000-70311 -		
	384981	08/07/23	399255		152000	P	09/27/23		PARKS & WILDLIFE	129.20
	INVOICE: J2230967;080723							0071-01-000-036-0000-70311 -		
	384982	08/09/23	399256		152000	P	09/27/23		PARKS & WILDLIFE	128.35
	INVOICE: J2231656;080923							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
384983	INVOICE: J2221205;080923	08/09/23	399257		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
384984	INVOICE: 17-2941J2;081023	08/10/23	399258		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
384985	INVOICE: J2231703;081523	08/15/23	399259		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	425.00
384986	INVOICE: J2231672;081723	08/17/23	399260		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	37.00
384987	INVOICE: J2231418;081723	08/17/23	399261		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
384988	INVOICE: J2231658;081823	08/18/23	399262		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
384989	INVOICE: J2231755;082123	08/21/23	399263		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
384990	INVOICE: J2231659;082123	08/21/23	399264		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
384991	INVOICE: J2231352;082123	08/21/23	399265		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	12.00
384992	INVOICE: J2231290;082323	08/23/23	399266		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
384994	INVOICE: J2230841;082823	08/28/23	399268		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	13.55
384995	INVOICE: J2203402;080223	08/02/23	399269		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	24.72
384996	INVOICE: J2230657;080323	08/03/23	399270		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
384997	INVOICE: J2230692;080323	08/03/23	399271		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
384998	INVOICE: J2230936;080423	08/04/23	399272		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	11.80
384999	INVOICE: J2231356;080823	08/08/23	399273		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
385000	INVOICE: J2231357;080823	08/08/23	399274		152000	P	09/27/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80

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385001	INVOICE: J2231518;081023	08/10/23	399275		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385002	INVOICE: J2231555;081423	08/14/23	399276		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385003	INVOICE: J2231413;081523	08/15/23	399277		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385004	INVOICE: J2231414;081723	08/17/23	399278		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385005	INVOICE: J2231654;082323	08/23/23	399279		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	17.00
385006	INVOICE: J2221886;082423	08/24/23	399280		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	23.15
385007	INVOICE: J2203137;082423	08/24/23	399281		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	32.80
385008	INVOICE: J2203138;082423	08/24/23	399282		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385009	INVOICE: J2203139;082423	08/24/23	399283		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385010	INVOICE: J2230937;082523	08/25/23	399284		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385011	INVOICE: J2231323;082923	08/29/23	399285		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385012	INVOICE: 18-2525J2;083023	08/30/23	399286		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385013	INVOICE: J2231487;083123	08/31/23	399287		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385014	INVOICE: J2230342;082323	08/23/23	399288		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	.50
385015	INVOICE: J2231238;082823	08/28/23	399289		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	25.00
VENDOR TOTALS		28,757.53 YTD INVOICED				33,671.40 YTD PAID				2,649.02
16328 BRETT DENNEY										
384962		09/07/23	399236	6421	152001	P	09/27/23		EQUIPMENT PARTS & REPAIR	860.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0907232							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			13,829.00	YTD INVOICED			13,829.00	YTD PAID	860.00
19366	TOM GREEN COUNTY FRESH WATER DISTRICT #2									
	385041	09/20/23	399315	4052	152002	P	09/27/23		WATER & SEWER INFRASCTRUC	6,119.15
	INVOICE: 092023							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS			657,513.30	YTD INVOICED			657,513.30	YTD PAID	6,119.15
6518	TGC TAX ASSESSOR & COLLECTOR									
	384809	06/21/23	399074	374	152003	P	09/27/23		AUTO REPAIR	7.50
	INVOICE: 01984;062123							0001-02-000-054-0000-70335	-	
	384811	12/15/22	399077	6498	152004	P	09/27/23		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 86307;121522							0001-02-000-042-0000-70335	-	
	384812	09/28/22	399078	6499	152005	P	09/27/23		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 00727;092822							0001-02-000-058-0000-70335	-	
	384813	12/28/22	399079	6502	152006	P	09/27/23		AUTO REPAIR	16.75
	INVOICE: 88440;122822							0001-02-000-054-0000-70335	-	
	384814	12/20/22	399080	6502	152007	P	09/27/23		AUTO REPAIR	16.75
	INVOICE: 88449;122022							0001-02-000-054-0000-70335	-	
	384815	12/20/22	399081	6502	152008	P	09/27/23		AUTO REPAIR	16.75
	INVOICE: 88482;122022							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			2,118.50	YTD INVOICED			2,103.50	YTD PAID	91.25
4895	ULINE, INC.									
	384860	08/29/23	399128	6250	152009	P	09/27/23		EQUIPMENT	2,365.96
	INVOICE: 167825871							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			5,510.96	YTD INVOICED			5,510.96	YTD PAID	2,365.96
9101	UNIFIRST CORPORATION									
	384830	09/14/23	399098	789	9005181	E	09/27/23		UNIFORMS	55.02
	INVOICE: 2910020110							0001-01-000-136-0000-70391	-	
	384831	09/07/23	399099	715	9005181	E	09/27/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910019769							0001-01-000-163-0000-70358	-	
	384832	07/13/23	399100	715	9005181	E	09/27/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910016607							0001-01-000-163-0000-70358	-	

PAID CHECK RUN REPORT

CHECK RUN:092723

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384968	09/14/23	399242	84	9005181	E	09/27/23		UNIFORMS	81.44
	INVOICE: 2910020131							0001-03-000-198-0000-70391	-	
	385190	09/14/23	399474	115	9005181	E	09/27/23		UNIFORMS	36.55
	INVOICE: 2910020100							0001-01-000-070-0000-70391	-	
	385190	09/14/23	399474	5499	9005181	E	09/27/23		SHOP SUPPLIES	6.34
	INVOICE: 2910020100							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		25,236.37		YTD INVOICED			29,288.29	YTD PAID	241.13
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	384781	09/12/23	399045	5419	9005182	E	09/27/23		MAINT & PAVING/PRCT 1 & 3	2,365.92
	INVOICE: 62679325							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		182,681.75		YTD INVOICED			191,362.59	YTD PAID	2,365.92
5063	PAMELA WEISHUHN									
	385020	09/15/23	399294	6603	152010	P	09/27/23		TRAVEL & TRAINING	4.98
	INVOICE: 091523*1							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		1,136.70		YTD INVOICED			1,136.70	YTD PAID	4.98
5078	WEST PUBLISHING CORPORATION									
	384780	09/01/23	399044	307	9005183	E	09/27/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848860961							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS		74,400.74		YTD INVOICED			80,592.08	YTD PAID	122.09
14304	WEX BANK									
	385155	08/31/23	399437	6608	9005184	E	09/27/23		AUTO REPAIR, FUEL, ETC	1,133.55
	INVOICE: 91612922*4							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		304,630.38		YTD INVOICED			328,503.69	YTD PAID	1,133.55
19881	WILLARD DEDE									
	384843	08/17/23	399111		152011	P	09/27/23		OVERPAYMENTS	23.00
	INVOICE: C23-J10413;081723							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		23.00		YTD INVOICED			23.00	YTD PAID	23.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	384859	09/13/23	399127	88	152012	P	09/27/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV211993							0005-03-000-198-0000-70356	-	

PAID CHECK RUN REPORT

CHECK RUN:092723

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
384972		09/15/23	399246	6432	152012	P	09/27/23		MAINT & PAVING/PRCT 1 & 3	5,706.86
INVOICE:	SINV212156							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			215,123.01	YTD INVOICED				248,852.55	YTD PAID	5,806.86
									REPORT TOTALS	440,206.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	326,334.84
TOTAL EFT TRANSFERS	66	113,871.64

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