

PAID INVOICES REPORT

CHECK RUN:LY102523

TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.											
	386698	09/28/23	401067	6687	152374	P	10/25/23		BUILDING REPAIR	18.78	
	INVOICE: 3118286-00							0001-01-000-140-0000-70530	-		
	VENDOR TOTALS		5,282.46	YTD INVOICED				18.78	YTD PAID		18.78
1286 AT&T MOBILITY LLC											
	386606	09/25/23	400964	339	152375	P	10/25/23		CELL PHONE/PAGER	83.62	
	INVOICE: 87296713469X10032023							0001-02-000-050-0000-70388	-		
	VENDOR TOTALS		7,849.04	YTD INVOICED				389.81	YTD PAID		83.62
1294 ATMOS ENERGY CORPORATION											
	386677	10/04/23	401041	931	9005432	E	10/25/23		UTILITIES	117.81	
	INVOICE: 3035894086;100423							0001-01-000-148-0000-70440	-		
	386680	10/11/23	401044	918	9005433	E	10/25/23		UTILITIES	397.84	
	INVOICE: 3030486875;101123							0001-01-000-144-0000-70440	-		
	VENDOR TOTALS		187,056.33	YTD INVOICED				5,910.24	YTD PAID		515.65
17162 BAIRD, MICHAEL ANDREW											
	386377	10/04/23	400727		9005434	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00911L2							0001-02-000-119-0000-70564	-		
	386378	10/04/23	400728		9005434	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-01057L2							0001-02-000-119-0000-70564	-		
	386379	10/03/23	400729		9005434	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00108L							0001-02-000-119-0000-70564	-		
	386380	10/03/23	400730		9005434	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-00115							0001-02-000-119-0000-70564	-		
	386381	09/26/23	400731		9005434	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00206L							0001-02-000-119-0000-70564	-		
	386382	09/26/23	400732		9005434	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00208L							0001-02-000-119-0000-70564	-		
	386383	09/26/23	400733		9005434	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 23-00235L							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		20,020.00	YTD INVOICED				3,800.00	YTD PAID		2,600.00
18215 BELL COUNTY											

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	386368	09/11/23	400716		152376	P	10/25/23		COMMITMENT EXPENSE	660.00
	INVOICE: 23CMI00910							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				660.00	YTD INVOICED			660.00	YTD PAID	660.00
8147 JEFFREY BRYAN BETTY										
	386384	10/02/23	400734		9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	288.00
	INVOICE: C-21-0030-CPS-1							0001-02-000-019-0000-70561	-	
	386385	10/02/23	400735		9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	3,276.00
	INVOICE: C-21-0030-CPS-1*1023							0001-02-000-019-0000-70561	-	
	386386	10/02/23	400736		9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	2,358.00
	INVOICE: C-20-0152-CPS;100223							0001-02-000-019-0000-70561	-	
	386387	10/02/23	400737		9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	513.00
	INVOICE: C-20-0064-CPS;100223							0001-02-000-019-0000-70561	-	
	386388	10/11/23	400738		9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	855.00
	INVOICE: C-23-0005-CPS							0001-02-000-019-0000-70561	-	
	386389	10/10/23	400739		9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	1,269.00
	INVOICE: C-23-0001-CPS							0001-02-000-019-0000-70561	-	
	386390	10/04/23	400740		9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	552.00
	INVOICE: C-22-0056-CPS							0001-02-000-019-0000-70561	-	
	386391	10/04/23	400741		9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	513.00
	INVOICE: C-22-0056-CPS;100423							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				65,456.50	YTD INVOICED			13,561.00	YTD PAID	9,624.00
1345 NATHAN BUTLER										
	386407	10/06/23	400757		9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0184-SB							0001-02-000-019-0000-70563	-	
	386408	10/06/23	400758		9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-1092-SA							0001-02-000-019-0000-70563	-	
	386409	10/06/23	400759		9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0663-SB							0001-02-000-019-0000-70563	-	
	386410	10/06/23	400760		9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0870-SA							0001-02-000-019-0000-70563	-	
	386412	10/06/23	400762		9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-01-0479-S							0001-02-000-019-0000-70563	-	
	386416	10/06/23	400766		9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	C-23-0467-SB							0001-02-000-019-0000-70563	-		
386419	10/05/23	400769			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-0413-SA							0001-02-000-019-0000-70563	-		
386421	10/05/23	400771			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-23-0018-SA							0001-02-000-019-0000-70563	-		
386422	10/06/23	400772			9005436	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01217L							0001-02-000-119-0000-70564	-		
386424	10/06/23	400774			9005436	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-02287							0001-02-000-119-0000-70564	-		
386426	10/06/23	400776			9005436	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-02030L							0001-02-000-119-0000-70564	-		
386480	10/14/23	400831			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-0159-SB							0001-02-000-019-0000-70563	-		
386481	10/14/23	400832			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-21-0372-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				43,100.00	YTD INVOICED				8,500.00	YTD PAID	8,500.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC											
386354	10/12/23	400702	6784		152377	P	10/25/23		EXTERNAL CONTRACT	6,093.10	
INVOICE:	122							0596-02-000-056-0000-70498	-16504		
386355	10/12/23	400703	6784		152377	P	10/25/23		EXTERNAL CONTRACT	8,879.16	
INVOICE:	093023							0542-02-000-056-0000-70498	-16504		
VENDOR TOTALS				204,564.47	YTD INVOICED				17,972.26	YTD PAID	14,972.26
9596 CITIBANK											
386506	10/03/23	400858	5967		152378	P	10/25/23		EO TRAVEL & TRAINING	514.05	
INVOICE:	3256;100323							0001-02-000-025-0000-70428	-ELECT		
386507	10/03/23	400859	5968		152378	P	10/25/23		TRAVEL & TRAINING	514.05	
INVOICE:	3256;100323*1							0001-02-000-025-0000-70428	-		
386508	10/03/23	400860	5969		152378	P	10/25/23		TRAVEL & TRAINING	514.05	
INVOICE:	3256;100323*2							0001-02-000-025-0000-70428	-		
386509	10/03/23	400861	6294		152378	P	10/25/23		DUES & SUBSCRIPTIONS	75.00	
INVOICE:	3256;100323*3							0001-04-000-060-0000-70405	-		
386510	10/03/23	400862	6322		152378	P	10/25/23		POSTAGE	1,980.00	
INVOICE:	3256;100323*4							0001-01-000-009-0000-70421	-		

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386512	INVOICE: 3256;100323*5	10/03/23	400865	6347	152378	P	10/25/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	179.00
386513	INVOICE: 3256;100323*6	10/03/23	400866	6404	152378	P	10/25/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	419.82
386514	INVOICE: 3256;100323*7	10/03/23	400867	6401	152378	P	10/25/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	194.88
386515	INVOICE: 3256;100323*8	10/03/23	400868	6462	152378	P	10/25/23	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	650.77
386516	INVOICE: 3256;100323*9	10/03/23	400869	6466	152378	P	10/25/23	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	43.36
386517	INVOICE: 3256;100323*10	10/03/23	400870	6466	152378	P	10/25/23	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	35.52
386518	INVOICE: 3256;100323*11	10/03/23	400871	6497	152378	P	10/25/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	599.98
386519	INVOICE: 3256;100323*12	10/03/23	400872	6622	152378	P	10/25/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	179.00
386520	INVOICE: 3256;100323*13	10/03/23	400873	6621	152378	P	10/25/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	179.00
386521	INVOICE: 3256;100323*14	10/03/23	400874	6739	152378	P	10/25/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	59.98
386522	INVOICE: 3256;100323*15	10/03/23	400875	6650	152378	P	10/25/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	104.96
386523	INVOICE: 3256;100323*16	10/03/23	400876	6673	152378	P	10/25/23	0001-06-000-080-0000-70475	EQUIPMENT -	158.00
386524	INVOICE: 3256;100323*17	10/03/23	400877	6680	152378	P	10/25/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	179.80
386525	INVOICE: 3256;100323*18	10/03/23	400878	6666	152378	P	10/25/23	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	69.58
386526	INVOICE: 3256;100323*19	10/03/23	400879	6701	152378	P	10/25/23	0001-02-000-042-0000-70475	EQUIPMENT -	358.00
386527	INVOICE: 3256;100323*20	10/03/23	400880	6739	152378	P	10/25/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	-59.98
386528	INVOICE: 3256;100323*21	10/03/23	400881	6650	152378	P	10/25/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	-104.96

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	386529 INVOICE:	10/03/23	400882	489	152378	P	10/25/23	0001-02-000-054-0000-70391	UNIFORMS -	164.99
		3256;100323*22								
	386530 INVOICE:	10/03/23	400883	6449	152378	P	10/25/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,300.00
		3256;100323*23								
	386531 INVOICE:	10/03/23	400884	6560	152378	P	10/25/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	787.61
		3256;100323*24								
	386533 INVOICE:	10/03/23	400887	3264	152378	P	10/25/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	35.75
		3256;100323*25								
	386534 INVOICE:	10/03/23	400889	6438	152378	P	10/25/23	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	84.85
		3256;100323*26								
	386535 INVOICE:	10/03/23	400890	6046	152378	P	10/25/23	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	144.00
		3256;100323*27								
	386536 INVOICE:	10/03/23	400891	6677	152378	P	10/25/23	0001-06-000-080-0000-70475	EQUIPMENT -	348.00
		3256;100323*28								
	386537 INVOICE:	10/03/23	400892	6737	152378	P	10/25/23	0001-06-000-080-0000-70475	EQUIPMENT -	28.96
		3256;100323*29								
	386538 INVOICE:	10/03/23	400893	6213	152378	P	10/25/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	106.82
		3256;100323*30								
	386541 INVOICE:	10/03/23	400896	6588	152378	P	10/25/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	228.00
		3256;100323*31								
	386544 INVOICE:	10/03/23	400900	6588	152378	P	10/25/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	2.48
		3256;100323*33								
	386546 INVOICE:	10/03/23	400902	6373	152378	P	10/25/23	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	2.26
		3256;100323*34								
	386547 INVOICE:	10/03/23	400903	6373	152378	P	10/25/23	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	83.62
		3256;100323*35								
	386548 INVOICE:	10/03/23	400904	6739	152378	P	10/25/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	139.94
		3256;100323*36								
	386549 INVOICE:	10/03/23	400905	6565	152378	P	10/25/23	0001-02-000-042-0000-70475	EQUIPMENT -	177.20
		3256;100323*37								
	386550 INVOICE:	10/03/23	400906	6714	152378	P	10/25/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	79.40
		3256;100323*38								
	386550 INVOICE:	10/03/23	400906	6714	152378	P	10/25/23	0001-02-000-042-0000-70475	EQUIPMENT -	238.96
		3256;100323*38								

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386550	INVOICE: 3256;100323*38	10/03/23	400906	6733	152378	P	10/25/23	0001-02-000-042-0000-70475	EQUIPMENT -	14.97
386552	INVOICE: 3256;100323*39	10/03/23	400908	6599	152378	P	10/25/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	435.08
386553	INVOICE: 3256;100323*40	10/03/23	400909	5921	152378	P	10/25/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	298.00
386554	INVOICE: 3256;100323*41	10/03/23	400910	5922	152378	P	10/25/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	298.00
386555	INVOICE: 3256;100323*42	10/03/23	400911	5920	152378	P	10/25/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	298.00
386556	INVOICE: 3256;100323*43	10/03/23	400912	5923	152378	P	10/25/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	298.00
386559	INVOICE: 3256;100323*44	10/03/23	400915	6676	152378	P	10/25/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	23.97
386560	INVOICE: 3256;100323*45	10/03/23	400916	525	152378	P	10/25/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	25.49
386562	INVOICE: 3256;100323*46	10/03/23	400918	525	152378	P	10/25/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	194.19
386564	INVOICE: 3256;100323*47	10/03/23	400920	6537	152378	P	10/25/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	161.60
386566	INVOICE: 3256;100323*48	10/03/23	400922	6589	152378	P	10/25/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	133.41
386567	INVOICE: 3256;100323*49	10/03/23	400923	6547	152378	P	10/25/23	0001-06-000-090-0000-70394	HOME DEMONSTRATION EXPENS -	262.57
386568	INVOICE: 3256;100323*50	10/03/23	400925	6756	152378	P	10/25/23	0001-02-000-054-0000-70338	FUEL -	76.69
386570	INVOICE: 3256;100323*51	10/03/23	400927	6756	152378	P	10/25/23	0001-02-000-054-0000-70338	FUEL -	41.83
386571	INVOICE: 3256;100323*52	10/03/23	400928	6240	152378	P	10/25/23	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	196.00
386572	INVOICE: 3256;100323*53	10/03/23	400930	6311	152378	P	10/25/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	165.90
386573	INVOICE: 3256;100323*54	10/03/23	400931	727	152378	P	10/25/23	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	10.99

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	386574 INVOICE:	10/03/23	400932	6587	152378	P	10/25/23	0001-02-000-043-0000-70475 -16509	EQUIPMENT	238.00
		3256;100323*55								
	386575 INVOICE:	10/03/23	400933	6339	152378	P	10/25/23	0006-03-000-199-0000-70475 -	EQUIPMENT	1,291.24
		3256;100323*56								
	386575 INVOICE:	10/03/23	400933	6641	152378	P	10/25/23	0006-03-000-199-0000-70475 -	EQUIPMENT	687.00
		3256;100323*56								
	386576 INVOICE:	10/03/23	400934	6479	152378	P	10/25/23	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	150.00
		3256;100323*57								
	386579 INVOICE:	10/03/23	400937	5106	152378	P	10/25/23	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	391.56
		3256;100323*58								
	386581 INVOICE:	10/03/23	400939	6552	152378	P	10/25/23	0001-01-000-154-0000-70530 -	BUILDING REPAIR	121.42
		3256;100323*59								
	386585 INVOICE:	10/03/23	400943	4505	152378	P	10/25/23	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
		3256;100323*60								
	386586 INVOICE:	10/03/23	400944	4505	152378	P	10/25/23	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
		3256;100323*61								
	386729 INVOICE:	10/03/23	401104	6795	152378	P	10/25/23	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	19.98
		3256;100323*62								
VENDOR TOTALS		224,058.69 YTD INVOICED		21,831.18 YTD PAID		17,652.59				
1808 CITY OF SAN ANGELO										
	386686 INVOICE:	10/03/23	401050	616	152380	P	10/25/23	0001-01-000-132-0000-70440 -	UTILITIES	95.17
		39085-172174;100323								
	386690 INVOICE:	10/05/23	401056	888	152381	P	10/25/23	0001-01-000-141-0000-70440 -	UTILITIES	104.00
		165255-60300;100523								
VENDOR TOTALS		3,162,987.21 YTD INVOICED		2,834,883.11 YTD PAID		199.17				
1806 CITY OF SAN ANGELO										
	386718 INVOICE:	09/30/23	401092		152379	P	10/25/23	0056-01-000-036-0000-70314 -	CITY OF SAN ANGELO	38,672.65
		093023								
VENDOR TOTALS		136,491.90 YTD INVOICED		38,672.65 YTD PAID		38,672.65				
1808 CITY OF SAN ANGELO										
	386728 INVOICE:	10/05/23	401103	877	152382	P	10/25/23	0001-01-000-135-0000-70440 -	UTILITIES	31.20
		165399-20062;100523								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,162,987.21 YTD INVOICED			2,834,883.11 YTD PAID			31.20		
19508 CLASSERY INCORPORATED										
386701	09/28/23	401070	6396	152383	P	10/25/23			CAP BUILDING IMPROVEMENTS	2,800.00
INVOICE:	092823							0001-01-000-149-0000-80504	-	
VENDOR TOTALS		27,627.59 YTD INVOICED			2,800.00 YTD PAID			2,800.00		
6096 CORPORATE BILLING, LLC										
386699	09/06/23	401068	6369	152384	P	10/25/23			EQUIPMENT PARTS & REPAIR	310.00
INVOICE:	RA120004926:01							0001-03-000-199-0000-70343	-	
386699	09/06/23	401068	6727	152384	P	10/25/23			EQUIPMENT PARTS & REPAIR	31.00
INVOICE:	RA120004926:01							0001-03-000-199-0000-70343	-	
386700	08/10/23	401069	3673	152384	P	10/25/23			EQUIPMENT PARTS & REPAIR	-264.73
INVOICE:	XA120009863:01*1							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		246,936.05 YTD INVOICED			105.22 YTD PAID			76.27		
1372 TOM DAVIDSON										
386427	10/03/23	400777		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00825							0001-02-000-119-0000-70564	-	
386428	10/03/23	400778		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00827							0001-02-000-119-0000-70564	-	
386429	10/03/23	400779		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00695							0001-02-000-119-0000-70564	-	
386430	10/03/23	400780		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00697							0001-02-000-119-0000-70564	-	
386431	10/03/23	400781		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01929							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,097.50 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
386704	09/30/23	401074	618	9005438	E	10/25/23			UTILITIES	35.77
INVOICE:	0691-001235371*1							0001-01-000-132-0000-70440	-	
386705	09/30/23	401075	6785	9005439	E	10/25/23			UTILITIES	35.77
INVOICE:	0691-001235176*1							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		191,311.79 YTD INVOICED						7,697.22 YTD PAID		71.54
2196 JASON D. DUNHAM										
	386707	09/29/23	401077		152385	P	10/25/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 23-00385L									
VENDOR TOTALS		50,300.00 YTD INVOICED						3,600.00 YTD PAID		1,200.00
2259 ENER-TEL SERVICES, INC										
	386607	09/28/23	400965	2049	9005440	E	10/25/23		BUILDING REPAIR	8,653.37
	INVOICE: 310636									
	386607	09/28/23	400965	2049	9005440	E	10/25/23		BUILDING REPAIR	4,970.01
	INVOICE: 310636									
	386607	09/28/23	400965	2049	9005440	E	10/25/23		BUILDING REPAIR	20,065.10
	INVOICE: 310636									
	386607	09/28/23	400965	2049	9005440	E	10/25/23		BUILDING REPAIR	14,825.06
	INVOICE: 310636									
	386607	09/28/23	400965	2049	9005440	E	10/25/23		BLDG REPAIR 3020 N BRYANT	7,261.71
	INVOICE: 310636									
	386607	09/28/23	400965	2049	9005440	E	10/25/23		BUILDING REPAIR	11,131.72
	INVOICE: 310636									
VENDOR TOTALS		366,249.49 YTD INVOICED						105,071.02 YTD PAID		66,906.97
1358 STEPHANIE A. GOODMAN										
	386435	10/05/23	400785		9005441	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02602L2									
	386436	10/03/23	400786		9005441	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00757L2									
	386437	10/10/23	400787		9005441	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0452-SA									
	386438	10/10/23	400788		9005441	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0748-SB									
	386441	10/12/23	400791		9005441	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-1169-SB									
VENDOR TOTALS		115,563.00 YTD INVOICED						3,250.00 YTD PAID		2,850.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2515 W. W. GRAINGER, INC.										
	386608	08/30/23	400966	6287	9005442	E	10/25/23		EQUIP & SUPPLIES/JAIL PHO	209.16
	INVOICE: 9823497400							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		25,121.04	YTD INVOICED				1,357.86	YTD PAID	209.16
10571 GRAY AND BRIGMAN, PLLC										
	386432	09/26/23	400782		9005443	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0433-SA							0001-02-000-019-0000-70563	-	
	386433	10/04/23	400783		9005443	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0115-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		66,209.50	YTD INVOICED				3,100.00	YTD PAID	1,500.00
1300 BRADLEY H. HARALSON										
	386393	10/10/23	400743		9005444	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1204-SB							0001-02-000-019-0000-70563	-	
	386394	09/27/23	400744		9005444	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	1,057.50
	INVOICE: 21-01874L2							0001-02-000-119-0000-70564	-	
	386395	10/05/23	400745		9005444	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	517.50
	INVOICE: 23-01361L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		180,881.87	YTD INVOICED				6,049.00	YTD PAID	2,325.00
1325 JOE HERNANDEZ										
	386442	10/02/23	400792		9005445	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0391-SA							0001-02-000-019-0000-70563	-	
	386444	10/02/23	400795		9005445	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0252-SA							0001-02-000-019-0000-70563	-	
	386445	10/10/23	400796		9005445	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0884-SA							0001-02-000-019-0000-70563	-	
	386446	10/11/23	400797		9005445	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01772L2							0001-02-000-119-0000-70564	-	
	386447	10/11/23	400798		9005445	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01638L2							0001-02-000-119-0000-70564	-	
	386448	10/05/23	400799		9005445	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01366L2							0001-02-000-119-0000-70564	-	
	386485	10/14/23	400836		9005445	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: B-23-0795-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		80,129.00	YTD INVOICED				7,647.50	YTD PAID	4,200.00
17611	JACKSON, THOMAS EDGAR									
	386449	10/05/23	400800		9005446	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00806L2							0001-02-000-119-0000-70564	-	
	386450	10/04/23	400801		9005446	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0237-SA							0001-02-000-019-0000-70563	-	
	386451	10/04/23	400802		9005446	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0116-SB							0001-02-000-019-0000-70563	-	
	386452	10/04/23	400803		9005446	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0685-SA							0001-02-000-019-0000-70563	-	
	386453	10/04/23	400804		9005446	E	10/25/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-21-0565-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		165,263.69	YTD INVOICED				13,487.50	YTD PAID	3,050.00
2980	JBI, LTD.									
	386610	10/05/23	400968	6775	152386	P	10/25/23		PROFESSIONAL FEES	7,877.54
	INVOICE: 201705718							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS		13,262.92	YTD INVOICED				7,877.54	YTD PAID	7,877.54
1354	RAE LEIFESTE									
	386456	10/06/23	400807		9005447	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-1138-SB							0001-02-000-019-0000-70563	-	
	386457	10/11/23	400808		9005447	E	10/25/23		ASSIGNED COUNSEL:FELONY	5,462.50
	INVOICE: C-20-0882-SA							0001-02-000-019-0000-70563	-	
	386458	10/11/23	400809		9005447	E	10/25/23		ASSIGNED COUNSEL:FELONY	5,462.50
	INVOICE: C-20-0887-SA							0001-02-000-019-0000-70563	-	
	386459	10/11/23	400810		9005447	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02101							0001-02-000-119-0000-70564	-	
	386487	10/14/23	400838		9005447	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0831-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		150,371.80	YTD INVOICED				13,575.00	YTD PAID	12,825.00
1356	SHAWNTELL L. MCKILLOP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	386461	10/03/23	400812		9005448	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02213L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			135,610.54	YTD INVOICED				2,474.50	YTD PAID	400.00
7659 MARICELA VASQUEZ MENDOZA										
	386462	10/02/23	400813		9005449	E	10/25/23		ASSIGNED COUNSEL:CPS	2,475.00
	INVOICE: C-22-0027-CPS							0001-02-000-019-0000-70561	-	
	386463	10/03/23	400814		9005449	E	10/25/23		ASSIGNED COUNSEL:CPS	6,570.00
	INVOICE: C-20-0139-CPS							0001-02-000-019-0000-70561	-	
	386464	10/04/23	400815		9005449	E	10/25/23		ASSIGNED COUNSEL:CPS	742.50
	INVOICE: C-22-0038-CPS							0001-02-000-019-0000-70561	-	
	386465	10/04/23	400816		9005449	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01310L2							0001-02-000-119-0000-70564	-	
	386466	10/04/23	400817		9005449	E	10/25/23		ASSIGNED COUNSEL:CIVIL	585.00
	INVOICE: C200154AG							0001-02-000-019-0000-70567	-	
	386467	10/04/23	400818		9005449	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01497L2							0001-02-000-119-0000-70564	-	
	386468	10/04/23	400819		9005449	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01543L2							0001-02-000-119-0000-70564	-	
	386469	10/04/23	400820		9005449	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00388L2							0001-02-000-119-0000-70564	-	
	386474	10/14/23	400825		9005449	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0075-SA							0001-02-000-019-0000-70563	-	
	386475	10/14/23	400826		9005449	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;101423							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			84,460.00	YTD INVOICED				14,022.50	YTD PAID	13,272.50
3412 MIDLAND COUNTY										
	386371	09/27/23	400719		152387	P	10/25/23		COMMITMENT EXPENSE	500.00
	INVOICE: MI13974							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			3,024.95	YTD INVOICED				500.00	YTD PAID	500.00
19202 EMILY MILLER										
	386434	09/25/23	400784		9005450	E	10/25/23		ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-20-0179-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,510.00 YTD INVOICED						810.00 YTD PAID		810.00
19978 ERIC ODEN										
386486	10/13/23	400837			152388	P	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0851-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		750.00 YTD INVOICED						750.00 YTD PAID		750.00
3663 OMNIBASE SERVICES OF TEXAS, LP										
386364	10/02/23	400712			152389	P	10/25/23		OMNI BASE	311.90
INVOICE:	323-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		8,104.49 YTD INVOICED						861.92 YTD PAID		311.90
1348 PAUL S. PARKER										
386489	10/03/23	400840			9005451	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01530L2							0001-02-000-119-0000-70564	-	
386490	10/03/23	400841			9005451	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01233L2							0001-02-000-119-0000-70564	-	
386491	10/03/23	400842			9005451	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01531L2							0001-02-000-119-0000-70564	-	
386492	10/03/23	400843			9005451	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00278L2							0001-02-000-119-0000-70564	-	
386493	10/03/23	400844			9005451	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00990L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		45,863.75 YTD INVOICED						1,400.00 YTD PAID		1,400.00
13996 PEARL ON THE CONCHO, INC										
386612	07/27/23	400971	6744		152390	P	10/25/23		WITNESS EXPENSE	96.05
INVOICE:	230BTV							0001-02-000-013-0000-70425	-	
386613	07/25/23	400972	6744		152390	P	10/25/23		WITNESS EXPENSE	96.05
INVOICE:	230C01							0001-02-000-013-0000-70425	-	
386614	07/26/23	400973	6744		152390	P	10/25/23		WITNESS EXPENSE	96.05
INVOICE:	230BWW							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		1,177.53 YTD INVOICED						288.15 YTD PAID		288.15
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	386611	10/05/23	400969		152391	P	10/25/23		COLLECTION AGENCY FEES	5,489.38
	INVOICE: IVC00075587							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			145,793.35		YTD INVOICED			9,236.80	YTD PAID	5,489.38
6501 GERALD R. RATLIFF										
	386471	10/04/23	400822		9005452	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01116L2							0001-02-000-119-0000-70564	-	
	386472	10/04/23	400823		9005452	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00828L2							0001-02-000-119-0000-70564	-	
	386473	10/04/23	400824		9005452	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00970L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			147,038.75		YTD INVOICED			1,000.00	YTD PAID	1,000.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	386348	09/30/23	400695	6783	9005453	E	10/25/23		EXTERNAL CONTRACT	94.50
	INVOICE: 00211020239							0575-02-000-056-0000-70498	-16502	
	386703	09/30/23	401073	211	9005454	E	10/25/23		OFFICE SUPPLIES	20.25
	INVOICE: 00211020239*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			12,104.25		YTD INVOICED			1,718.75	YTD PAID	114.75
3972 NRG ENERGY INC.										
	386691	10/12/23	401057	638	9005455	E	10/25/23		UTILITIES	418.05
	INVOICE: 13354719-0;101223							0001-01-000-134-0000-70440	-	
	386693	10/06/23	401059	937	9005456	E	10/25/23		UTILITIES	523.29
	INVOICE: 13345258-1;100623							0001-01-000-149-0000-70440	-	
	386694	10/06/23	401060	938	9005457	E	10/25/23		UTILITIES	66.22
	INVOICE: 19401484-1;100623							0001-01-000-149-0000-70440	-	
	386695	10/06/23	401061	939	9005458	E	10/25/23		UTILITIES	57.47
	INVOICE: 13345251-6;100623							0001-01-000-149-0000-70440	-	
	386696	10/06/23	401062	966	9005459	E	10/25/23		UTILITIES	29,370.02
	INVOICE: 14845885-4;100623							0001-01-000-154-0000-70440	-	
	386697	10/06/23	401063	879	9005460	E	10/25/23		CIVIL DEFENSE SIREN	6.64
	INVOICE: 13345260-7;100623							0001-02-000-048-0000-70455	-	
VENDOR TOTALS			821,683.24		YTD INVOICED			47,361.46	YTD PAID	30,441.69
1317 GONZALO P. RIOS, JR.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386494	INVOICE: C-23-0114-SB	10/03/23	400845		9005461	E	10/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
386495	INVOICE: M-23-0323	10/03/23	400847		9005461	E	10/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
386496	INVOICE: C-22-1113-SA	10/03/23	400848		9005461	E	10/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
386497	INVOICE: C-22-1112-SA	10/03/23	400849		9005461	E	10/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
386501	INVOICE: 20-00860L2	10/05/23	400853		9005461	E	10/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
386502	INVOICE: 20-00858L2	10/05/23	400854		9005461	E	10/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			173,085.00		YTD INVOICED			17,760.00	YTD PAID	4,200.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
386615	INVOICE: 92743100	09/28/23	400974	114	152392	P	10/25/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	460.50
386616	INVOICE: 92747900	09/27/23	400975	114	152392	P	10/25/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	383.08
VENDOR TOTALS			11,635.84		YTD INVOICED			3,032.25	YTD PAID	843.58
15163 JESSE CALOWAY										
386476	INVOICE: 100323	10/03/23	400827		152393	P	10/25/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	230.25
VENDOR TOTALS			36,416.46		YTD INVOICED			1,519.41	YTD PAID	230.25
4139 SAN ANGELO PRO PUMP LLC										
386702	INVOICE: 35873	10/02/23	401071	1204	152394	P	10/25/23	0001-01-000-154-0000-70418	HIRE SERVICES -	3,170.00
VENDOR TOTALS			40,653.12		YTD INVOICED			4,119.56	YTD PAID	3,170.00
13728 SHAFFER FUNERAL HOME										
386617	INVOICE: 0120-00390*1	09/29/23	400976		152395	P	10/25/23	0001-01-000-009-0000-70412	AUTOPSIES -	870.00

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TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,673.00		YTD INVOICED		4,575.00		YTD PAID		870.00
11382	SIMONS, TODD CHARLES									
386504	10/03/23	400856			9005462	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00902L								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		79,425.50		YTD INVOICED		1,200.00		YTD PAID		400.00
15579	SMITH, MADELYN L.									
386505	10/04/23	400857			9005463	E	10/25/23		ASSIGNED COUNSEL:CPS	2,817.00
INVOICE: C-23-0026-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		53,293.50		YTD INVOICED		11,781.00		YTD PAID		2,817.00
4420	STATE COMPTROLLER									
386720	09/30/23	401094			152396	P	10/25/23		PAY TO STATE TREASURER	258.35
INVOICE: 32470;093023								0056-01-000-036-0000-70493 -14072		
386720	09/30/23	401094			152396	P	10/25/23		PAY TO STATE TREASURER	33.90
INVOICE: 32470;093023								0072-01-000-036-0000-70493 -14072		
386721	09/30/23	401095			152397	P	10/25/23		PAY TO STATE TREASURER	4,250.35
INVOICE: 32170/093023								0098-01-000-036-0000-70493 -		
VENDOR TOTALS		5,796.46		YTD INVOICED		4,542.60		YTD PAID		4,542.60
17530	TAC INS - HEBP									
386372	10/12/23	400720			152398	P	10/25/23		DUE TO COBRA RETIREE	56.24
INVOICE: 87049								0095-00-000-000-0000-22111 -		
386596	10/12/23	400954			152398	P	10/25/23		DUE TO COBRA RETIREE	56.24
INVOICE: 87048								0095-00-000-000-0000-22111 -		
386598	10/12/23	400956			152398	P	10/25/23		DUE TO COBRA RETIREE	28.12
INVOICE: 87044								0095-00-000-000-0000-22111 -		
386600	10/12/23	400958			152398	P	10/25/23		DUE TO COBRA RETIREE	28.12
INVOICE: 87045								0095-00-000-000-0000-22111 -		
386602	10/12/23	400960			152398	P	10/25/23		DUE TO COBRA RETIREE	56.24
INVOICE: 87046								0095-00-000-000-0000-22111 -		
386604	10/12/23	400962			152398	P	10/25/23		DUE TO COBRA RETIREE	56.24
INVOICE: 87047								0095-00-000-000-0000-22111 -		

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TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,106,979.60 YTD INVOICED						435,056.88 YTD PAID		281.20
15810	LEANA SUE BAGGETT TALBOTT									
	386706	10/08/23	401076		9005464	E	10/25/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1411									
								0001-02-000-119-0000-70580	-	
VENDOR TOTALS		45,600.00 YTD INVOICED						6,000.00 YTD PAID		1,200.00
2500	ALFRED D. GONZALES									
	386376	10/04/23	400726		152399	P	10/25/23		WITNESS EXPENSE	1,950.00
	INVOICE: C-22-1074-SA									
								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		10,625.00 YTD INVOICED						2,700.00 YTD PAID		1,950.00
4734	TGC WIRE ACCT - TAXES									
	386719	09/30/23	401093		152400	P	10/25/23		PAY TO STATE TREASURER	116.15
	INVOICE: 093023									
								0072-01-000-036-0000-70493	-	
	386722	09/30/23	401096		152400	P	10/25/23		PAY TO STATE TREASURER	57,535.62
	INVOICE: 093023*1									
								0056-01-000-036-0000-70493	-	
	386722	09/30/23	401096		152400	P	10/25/23		PAY TO STATE TREASURER	738.38
	INVOICE: 093023*1									
								0056-01-000-036-0000-70493	-	
	386723	09/30/23	401098		152400	P	10/25/23		PAY TO STATE TREASURER	205,932.98
	INVOICE: 093023*2									
								0072-01-000-036-0000-70493	-	
VENDOR TOTALS		9,126,681.97 YTD INVOICED						991,243.56 YTD PAID		264,323.13
18352	THE STANDARD INSURANCE COMPANY									
	386373	10/12/23	400721		152401	P	10/25/23		DUE TO COBRA RETIREE	8.60
	INVOICE: 87049									
								0095-00-000-000-0000-22111	-	
	386597	10/12/23	400955		152401	P	10/25/23		DUE TO COBRA RETIREE	8.60
	INVOICE: 87048									
								0095-00-000-000-0000-22111	-	
	386599	10/12/23	400957		152401	P	10/25/23		DUE TO COBRA RETIREE	4.60
	INVOICE: 87044									
								0095-00-000-000-0000-22111	-	
	386601	10/12/23	400959		152401	P	10/25/23		DUE TO COBRA RETIREE	4.60
	INVOICE: 87045									
								0095-00-000-000-0000-22111	-	
	386603	10/12/23	400961		152401	P	10/25/23		DUE TO COBRA RETIREE	8.60
	INVOICE: 87046									
								0095-00-000-000-0000-22111	-	
	386605	10/12/23	400963		152401	P	10/25/23		DUE TO COBRA RETIREE	8.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87047							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				30,650.20	YTD INVOICED			2,616.10	YTD PAID	43.60
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
386417		09/30/23	400767	6786	152402	P	10/25/23		EXTERNAL CONTRACT	1,300.00
INVOICE:	427							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				206,856.21	YTD INVOICED			16,376.00	YTD PAID	1,300.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
386618		09/30/23	400977	88	152403	P	10/25/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV213127							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				219,442.89	YTD INVOICED			4,319.88	YTD PAID	100.00
REPORT TOTALS										541,471.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	369,237.87
TOTAL EFT TRANSFERS	33	172,233.26

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