

PAID INVOICES REPORT

CHECK RUN:010324

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	390614 INVOICE:	10/31/23 AQ-6666	405235	1913	9006041	E	01/03/24	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	617.54
	390849 INVOICE:	12/11/23 AQ-7075	405482	1266	9006041	E	01/03/24	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	1,496.82
VENDOR TOTALS				.00	YTD INVOICED			14,863.64	YTD PAID	2,114.36
10652 P&M SCHERR INC										
	390615 INVOICE:	12/08/23 14580	405236	1637	153639	P	01/03/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,705.00
	390847 INVOICE:	12/14/23 14599	405478	1547	153639	P	01/03/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	3,374.40
	390848 INVOICE:	12/14/23 14602	405480	1293	153639	P	01/03/24	0001-01-000-180-0000-70530	BUILDING REPAIR -	3,730.60
VENDOR TOTALS				.00	YTD INVOICED			14,446.94	YTD PAID	8,810.00
15205 AMAZON CAPITAL SERVICES, INC										
	390434 INVOICE:	12/13/23 1R7Y-WFC3-MNDW	405045	1678	9006042	E	01/03/24	0001-02-000-042-0000-70475	EQUIPMENT -	489.91
	390461 INVOICE:	12/07/23 1C4Y-HQMH-YWHT	405074	1786	9006042	E	01/03/24	0001-01-000-009-0000-70421	POSTAGE -	239.95
	390462 INVOICE:	12/17/23 1MVR-QYFF-MYKF	405075	1916	9006042	E	01/03/24	0001-01-000-035-0000-70475	EQUIPMENT -	178.99
	390494 INVOICE:	12/09/23 1XW1-YPTJ-JYV1	405111	1566	9006042	E	01/03/24	0001-01-000-070-0000-70301	OFFICE SUPPLIES -	60.99
	390624 INVOICE:	10/31/23 1VX6-PGWD-99NH	405246	961	9006042	E	01/03/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	390.94
	390625 INVOICE:	11/08/23 1H1W-HJFK-33DL	405247	961	9006042	E	01/03/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	324.36
	390626 INVOICE:	12/10/23 1HXT-7Y7X-MYGJ	405248	1750	9006042	E	01/03/24	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	59.94
	390641 INVOICE:	11/08/23 1DGW-W47W-3PJF	405264		9006042	E	01/03/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	-11.59
	390648 INVOICE:	12/15/23 1D71-7DPF-9W9F	405272	1759	9006042	E	01/03/24	0116-02-000-065-0000-70441	FACILITIES -	135.92

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390690	11/08/23	405314			9006042	E	01/03/24		PROGRAMS & MEETINGS	-19.72
INVOICE:	1WPG-KFYP-3MYR							0699-06-000-080-0085-70368	-22085	
VENDOR TOTALS		6,131.75		YTD INVOICED		28,597.60		YTD PAID		1,849.69
1221 ANGELO PLUMBING SUPPLY INC										
390619	12/11/23	405240	1867		153640	P	01/03/24		BUILDING REPAIR	350.14
INVOICE:	1667080							0001-01-000-154-0000-70530	-	
390832	12/15/23	405463	1951		153640	P	01/03/24		BUILDING REPAIR	182.11
INVOICE:	1667683							0001-01-000-139-0000-70530	-	
390833	12/14/23	405465	1911		153640	P	01/03/24		HAND TOOLS & EQUIPMENT	25.81
INVOICE:	1667558							0001-01-000-136-0000-70572	-	
390835	12/15/23	405466	1911		153640	P	01/03/24		HAND TOOLS & EQUIPMENT	-25.81
INVOICE:	1667696							0001-01-000-136-0000-70572	-	
390840	12/20/23	405471	2036		153640	P	01/03/24		BUILDING REPAIR	170.28
INVOICE:	1668209							0001-01-000-154-0000-70530	-	
390843	12/14/23	405475	1859		153640	P	01/03/24		BUILDING REPAIR	627.51
INVOICE:	1667529							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		39.29		YTD INVOICED		1,991.86		YTD PAID		1,330.04
1234 GREGS TIRE & ALIGNMENT LLC										
390647	12/11/23	405271	102		153641	P	01/03/24		TIRES & TUBES	85.00
INVOICE:	134637							0005-03-000-198-0000-70341	-	
390754	12/20/23	405383	2020		153641	P	01/03/24		FURNISHED TRANSPORTATION	575.96
INVOICE:	134759							0116-02-000-065-0000-70432	-	
390810	12/20/23	405441	102		153641	P	01/03/24		TIRES & TUBES	220.00
INVOICE:	134762							0005-03-000-198-0000-70341	-	
390811	12/19/23	405442	102		153641	P	01/03/24		TIRES & TUBES	119.50
INVOICE:	134745							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		4,427.39		YTD INVOICED		7,558.14		YTD PAID		1,000.46
1235 ANGELO WATER SERVICE COMPANY										
390620	12/01/23	405242	917		9006043	E	01/03/24		BUILDING REPAIR	708.00
INVOICE:	96826							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		10.50		YTD INVOICED		6,335.60		YTD PAID		708.00

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1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	390435	12/13/23	405046	469	153642	P	01/03/24		GROCERIES	18,098.79
	INVOICE: 200429100-000475							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		.00 YTD INVOICED		259,019.91 YTD PAID		18,098.79			
1286 AT&T MOBILITY LLC										
	390411	11/25/23	405022	318	153643	P	01/03/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296713469X12032023							0001-02-000-050-0000-70388	-	
	VENDOR TOTALS		188.02 YTD INVOICED		2,076.17 YTD PAID		83.70			
1294 ATMOS ENERGY CORPORATION										
	390772	12/07/23	405402	1217	9006044	E	01/03/24		UTILITIES	9,335.20
	INVOICE: 4033537974;120723							0001-01-000-154-0000-70440	-	
	390773	12/06/23	405403	931	9006045	E	01/03/24		UTILITIES	198.37
	INVOICE: 3035894326;120623							0001-01-000-145-0000-70440	-	
	390774	12/11/23	405404	896	9006046	E	01/03/24		UTILITIES	597.02
	INVOICE: 3030486875;121123							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		1,224.87 YTD INVOICED		43,150.52 YTD PAID		10,130.59			
17162 BAIRD, MICHAEL ANDREW										
	390511	12/12/23	405127		9006047	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-22-1106							0001-02-000-019-0000-70563	-	
	390514	12/15/23	405131		9006047	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02110L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		.00 YTD INVOICED		8,600.00 YTD PAID		1,150.00			
17774 BANKSUPPLIES INC										
	390412	12/06/23	405023	1756	9006048	E	01/03/24		BANK SVC CHARGES	265.61
	INVOICE: IN423850							0001-01-000-009-0000-70444	-	
	VENDOR TOTALS		.00 YTD INVOICED		265.61 YTD PAID		265.61			
14192 BCI BROADBAND HOLDINGS, LLC										
	390700	12/18/23	405325	249	153644	P	01/03/24		UTILITIES	110.90
	INVOICE: 735-363568;121823							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		228.80 YTD INVOICED		561.50 YTD PAID		110.90			

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8147 JEFFREY BRYAN BETTY										
	390445 INVOICE:	12/15/23 14P449	405057		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	390446 INVOICE:	12/15/23 23P535	405058		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	390447 INVOICE:	12/15/23 23P539	405059		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	390448 INVOICE:	12/15/23 23P539;121523	405060		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	390449 INVOICE:	12/15/23 19P301	405061		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	390450 INVOICE:	12/15/23 18P117;121523	405062		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	390451 INVOICE:	12/15/23 23P533	405063		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	390452 INVOICE:	12/15/23 23P533;121523	405064		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	390453 INVOICE:	12/15/23 23P531	405065		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	390454 INVOICE:	12/15/23 23P513	405066		9006049	E	01/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS			2,200.00	YTD INVOICED				19,101.00	YTD PAID	2,400.00
17514 BORDER STATES INDUSTRIES INC										
	390612 INVOICE:	11/29/23 927452461	405233	1687	153645	P	01/03/24	0001-01-000-154-0000-70530	BUILDING REPAIR	10,690.00
	390852 INVOICE:	12/13/23 927535002	405485	1907	153645	P	01/03/24	0001-01-000-162-0000-70530	BUILDING REPAIR	28.31
VENDOR TOTALS			.00	YTD INVOICED				10,863.57	YTD PAID	10,718.31
1626 BUG EXPRESS INC.										
	390464 INVOICE:	12/12/23 79167	405073	31	153646	P	01/03/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45.00
	390465 INVOICE:	12/12/23 79173	405077	1252	153646	P	01/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	70.00

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VENDOR TOTALS		230.00		YTD INVOICED		345.00		YTD PAID		115.00
1678	CAN-DOO BUDJET RENTALS, INC									
390800	12/15/23	405432	1430	153647	P	01/03/24	EQUIPMENT RENTALS		128.55	
INVOICE:	TOMCO101		0001-06-000-081-0000-70460				-			
390801	12/15/23	405433	1430	153647	P	01/03/24	EQUIPMENT RENTALS		126.79	
INVOICE:	CRO43783		0001-06-000-081-0000-70460				-			
VENDOR TOTALS		.00		YTD INVOICED		649.34		YTD PAID		255.34
1704	CARLSBAD FRESH WATER DISTRICT									
390526	12/12/23	405144	1950	153648	P	01/03/24	WATER & SEWER INFRASCTRUC		39,715.65	
INVOICE:	2		0699-04-000-001-0011-70602				-21011			
VENDOR TOTALS		.00		YTD INVOICED		39,853.89		YTD PAID		39,715.65
1732	CDW GOVERNMENT INC.									
390553	12/11/23	405172	1803	9006050	E	01/03/24	EQUIPMENT		6,678.60	
INVOICE:	NM71342		0001-01-000-008-0000-70475				-			
390714	12/12/23	405339	1875	9006050	E	01/03/24	EQUIPMENT		683.26	
INVOICE:	NN74380		0065-02-000-065-0000-70475				-			
390733	12/15/23	405358	1738	9006050	E	01/03/24	EQUIP & SUPPLIES/JAIL PHO		254.05	
INVOICE:	NQ22892		0001-02-000-054-0000-70680				-			
390876	12/19/23	405509	1978	9006050	E	01/03/24	EQUIPMENT		142.49	
INVOICE:	NR05870		0001-02-000-013-0000-70475				-			
VENDOR TOTALS		3,362.90		YTD INVOICED		51,525.68		YTD PAID		7,758.40
20211	CHAPUT EMMA									
390628	12/08/23	405251		153649	P	01/03/24	LIBRARY COMMUNITY ROOM FE		100.00	
INVOICE:	112331		0001-00-390-000-0000-43942				-			
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
18199	CATARINO CHAVEZ									
390803	12/20/23	405435	1988	9006051	E	01/03/24	TRAVEL & TRAINING		206.50	
INVOICE:	011224		0048-01-000-030-0000-70428				-			
VENDOR TOTALS		.00		YTD INVOICED		206.50		YTD PAID		206.50
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									

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390707	12/12/23	405332	73		153650	P	01/03/24		EXTERNAL CONTRACT	6,093.10
INVOICE:	124							0596-02-000-056-0000-70498	-16504	
390708	12/12/23	405333	67		153650	P	01/03/24		EXTERNAL CONTRACT	8,879.16
INVOICE:	113023							0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS		3,000.00		YTD INVOICED		47,916.78		YTD PAID		14,972.26
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
390885	08/14/23	405518	965		153651	P	01/03/24		CHRISTOVAL VFD	9,500.00
INVOICE:	081423*1							0699-02-000-048-0011-70448	-21011	
390885	08/14/23	405518	2048		153651	P	01/03/24		CHRISTOVAL VFD	8,000.00
INVOICE:	081423*1							0699-02-000-048-0011-70448	-21011	
VENDOR TOTALS		.00		YTD INVOICED		17,500.00		YTD PAID		17,500.00
1802 CITY LUMBER AND WHOLESALE INC										
390618	12/11/23	405239	1816		153652	P	01/03/24		BUILDING REPAIR	189.55
INVOICE:	2312-030468							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		.00		YTD INVOICED		651.63		YTD PAID		189.55
1808 CITY OF SAN ANGELO										
390748	12/19/23	405376	829		153669	P	01/03/24		INMATE MEDICAL EXPENSE	1,509.82
INVOICE:	121923							0001-02-000-042-0000-70511	-	
390787	12/04/23	405417	619		153653	P	01/03/24		UTILITIES	80.77
INVOICE:	39085-172174;120423							0001-01-000-132-0000-70440	-	
390788	12/04/23	405418	620		153654	P	01/03/24		UTILITIES	31.20
INVOICE:	165425-30724;120423							0001-01-000-132-0000-70440	-	
390789	12/05/23	405419	793		153655	P	01/03/24		UTILITIES	35.88
INVOICE:	165399-20062;120523							0001-01-000-135-0000-70440	-	
390790	12/05/23	405420	889		153656	P	01/03/24		UTILITIES	287.73
INVOICE:	85021-60472;120523							0001-01-000-140-0000-70440	-	
390791	12/05/23	405422	890		153657	P	01/03/24		UTILITIES	45.40
INVOICE:	85023-182030;120523							0001-01-000-140-0000-70440	-	
390793	12/05/23	405424	891		153658	P	01/03/24		UTILITIES	31.20
INVOICE:	166025-60472;120523							0001-01-000-140-0000-70440	-	
390794	12/05/23	405425	821		153659	P	01/03/24		UTILITIES	292.74
INVOICE:	85025-60300;120523							0001-01-000-141-0000-70440	-	

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390798	INVOICE: 85027-60300;120523	12/05/23	405429	822	153660	P	01/03/24	0001-01-000-141-0000-70440	UTILITIES -	6.00	
390809	INVOICE: 165255-60300;120523	12/05/23	405440	823	153661	P	01/03/24	0001-01-000-141-0000-70440	UTILITIES -	104.00	
390815	INVOICE: 85011-179350;120523	12/05/23	405446	878	153662	P	01/03/24	0001-01-000-142-0000-70440	UTILITIES -	177.24	
390817	INVOICE: 85019-179358;120523	12/05/23	405448	881	153663	P	01/03/24	0001-01-000-142-0000-70440	UTILITIES -	91.12	
390818	INVOICE: 85013-179352;120523	12/05/23	405449	880	153664	P	01/03/24	0001-01-000-142-0000-70440	UTILITIES -	109.80	
390820	INVOICE: 85017-179356;120523	12/05/23	405451	879	153665	P	01/03/24	0001-01-000-142-0000-70440	UTILITIES -	115.80	
390821	INVOICE: 132405-188762;120523	12/05/23	405452	953	153666	P	01/03/24	0001-01-000-149-0000-70440	UTILITIES -	184.77	
390822	INVOICE: 14693-144100;120623	12/06/23	405453	1218	153667	P	01/03/24	0001-01-000-154-0000-70440	UTILITIES -	11,427.31	
390823	INVOICE: 226971-144100;120623	12/06/23	405454	1212	153668	P	01/03/24	0001-01-000-154-0000-70440	UTILITIES -	520.00	
VENDOR TOTALS				129,542.80	YTD INVOICED				3,512,372.33	YTD PAID	15,050.78
6556 CLERK OF THE COURT,											
390756	INVOICE: 073123	07/31/23	405385		153670	P	01/03/24	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	379.46	
390757	INVOICE: 073123*1	07/31/23	405386		153670	P	01/03/24	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	440.00	
VENDOR TOTALS				.00	YTD INVOICED				2,578.12	YTD PAID	819.46
1886 LONGHORN OFFICE PRODUCTS, INC.											
390479	INVOICE: 513536-0	12/14/23	405095	1797	153671	P	01/03/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	24.00	
390503	INVOICE: 513608-0	12/14/23	405120	1821	153671	P	01/03/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	24.00	
390713	INVOICE: 513665-0	12/12/23	405338	1848	153671	P	01/03/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	341.09	

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VENDOR TOTALS				63.00	YTD INVOICED			1,513.94	YTD PAID		389.09
1902	CONCHO VALLEY DOOR INC.										
390854	12/14/23	405487	1688	153672	P	01/03/24			BUILDING REPAIR	6,540.00	
INVOICE:	126638						0001-01-000-154-0000-70530	-			
VENDOR TOTALS				.00	YTD INVOICED			16,336.21	YTD PAID		6,540.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE										
390775	11/30/23	405405	128	153673	P	01/03/24			UTILITIES	398.53	
INVOICE:	4412;113023						0001-06-000-081-0000-70440	-			
390776	11/30/23	405406	115	153674	P	01/03/24			UTILITIES	792.73	
INVOICE:	4411;113023						0001-03-000-199-0000-70440	-			
VENDOR TOTALS				.00	YTD INVOICED			3,109.11	YTD PAID		1,191.26
6096	CORPORATE BILLING, LLC										
390495	12/11/23	405112	1789	9006052	E	01/03/24			EQUIPMENT PARTS & REPAIR	70.28	
INVOICE:	XA120012368:01						0001-03-000-199-0000-70343	-			
390496	12/11/23	405113	1857	9006052	E	01/03/24			EQUIPMENT PARTS & REPAIR	38.16	
INVOICE:	XA120012387:01						0001-03-000-199-0000-70343	-			
VENDOR TOTALS				28.95	YTD INVOICED			4,160.70	YTD PAID		108.44
2018	CSA MATERIALS INC										
390606	11/29/23	405226	1537	153675	P	01/03/24			CONSTRUCTION EXPENSES	976.33	
INVOICE:	228470						0699-06-000-081-0006-80604	-19006			
390607	11/30/23	405227	1537	153675	P	01/03/24			CONSTRUCTION EXPENSES	730.69	
INVOICE:	228528						0699-06-000-081-0006-80604	-19006			
390608	12/04/23	405228	1537	153675	P	01/03/24			CONSTRUCTION EXPENSES	725.00	
INVOICE:	228672						0699-06-000-081-0006-80604	-19006			
390643	12/07/23	405267	139	153675	P	01/03/24			MAINT & PAVING/PRCT 1 & 3	3,201.49	
INVOICE:	228836						0005-03-000-198-0000-70356	-			
390644	12/06/23	405268	139	153675	P	01/03/24			MAINT & PAVING/PRCT 1 & 3	2,713.35	
INVOICE:	228788						0005-03-000-198-0000-70356	-			
390645	12/05/23	405269	139	153675	P	01/03/24			MAINT & PAVING/PRCT 1 & 3	2,369.15	
INVOICE:	228732						0005-03-000-198-0000-70356	-			

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VENDOR TOTALS		4,075.73 YTD INVOICED			36,405.41 YTD PAID				10,716.01	
6820 HAYDAY INC										
390469	12/13/23	405081	237	153677	P	01/03/24			COPY MACHINE RENTAL	4,511.41
INVOICE:	35500669							0001-01-000-009-0000-70459	-	
390563	12/18/23	405183	1449	153677	P	01/03/24			EQUIPMENT	268.32
INVOICE:	35519214							0622-02-000-022-0097-70475	-23097	
390650	12/18/23	405274	86	153676	P	01/03/24			EQUIPMENT	100.00
INVOICE:	1527041							0066-02-000-065-0000-70475	-	
390650	12/18/23	405274	91	153676	P	01/03/24			SUPPLIES & OPERATING EXPE	4.06
INVOICE:	1527041							0066-02-000-065-0000-70676	-	
390651	11/17/23	405275	86	153676	P	01/03/24			EQUIPMENT	100.00
INVOICE:	1518750							0066-02-000-065-0000-70475	-	
390651	11/17/23	405275	91	153676	P	01/03/24			SUPPLIES & OPERATING EXPE	3.43
INVOICE:	1518750							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		12,069.08 YTD INVOICED			28,794.81 YTD PAID				4,987.22	
10699 DALE L DORMODY										
390477	12/07/23	405094	1927	153678	P	01/03/24			SOFTWARE EXPENSE	600.00
INVOICE:	1883							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		.00 YTD INVOICED			600.00 YTD PAID				600.00	
17528 DEAN DAIRY CORPORATE, LLC										
390466	12/13/23	405078	337	153679	P	01/03/24			SUPPLIES & OPERATING EXPE	397.80
INVOICE:	652063130							0116-02-000-065-0000-70676	-	
390652	12/20/23	405276	327	153679	P	01/03/24			SUPPLIES & OPERATING EXPE	299.40
INVOICE:	652063415							0066-02-000-065-0000-70676	-	
390662	12/20/23	405286	337	153679	P	01/03/24			SUPPLIES & OPERATING EXPE	395.65
INVOICE:	652063416							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		3,579.84 YTD INVOICED			9,399.17 YTD PAID				1,092.85	
2097 DELL MARKETING LP										
390428	10/19/23	405039	556	153680	P	01/03/24			EQUIPMENT	1,636.27
INVOICE:	10705592842							0001-02-000-017-0000-70475	-	

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VENDOR TOTALS				.00	YTD INVOICED			197,915.44	YTD PAID	1,636.27
16486	DESK SPINCO, INC									
390695	12/20/23	405319	1129	153681	P	01/03/24		PERIODICALS		396.50
INVOICE: SS0413690*1								0001-06-000-080-0000-70437	-	
VENDOR TOTALS				.00	YTD INVOICED			3,347.61	YTD PAID	396.50
13741	DIAMOND DRUGS INC.									
390468	11/30/23	405082	1524	9006053	E	01/03/24		SUPPLIES & OPERATING EXPE		1,069.21
INVOICE: IN001381254								0066-02-000-065-0000-70676	-	
390470	11/30/23	405083	64	9006054	E	01/03/24		SUPPLIES & OPERATING EXPE		1,914.31
INVOICE: IN001381252								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			22,548.62	YTD PAID	2,983.52
11157	DIRT DOC, LLC									
390427	12/04/23	405038	1256	153682	P	01/03/24		HIRED SERVICES		3,350.00
INVOICE: 6053								0001-01-000-138-0000-70418	-	
VENDOR TOTALS				.00	YTD INVOICED			16,650.00	YTD PAID	3,350.00
2143	STACY VAUGHN									
390767	11/30/23	405396	966	153683	P	01/03/24		EQUIP & SUPPLIES/JAIL PHO		119.00
INVOICE: 121412								0001-02-000-054-0000-70680	-	
VENDOR TOTALS				156.00	YTD INVOICED			932.00	YTD PAID	119.00
2196	JASON D. DUNHAM									
390504	12/07/23	405121		153684	P	01/03/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE: B-22-0229-SA								0001-02-000-019-0000-70580	-	
390505	12/06/23	405122		153684	P	01/03/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE: B-23-0259-SA								0001-02-000-019-0000-70580	-	
390525	12/10/23	405145		153684	P	01/03/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE: 22-01003L								0001-02-000-119-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			10,800.00	YTD PAID	3,600.00
20208	JERAMIAH ELLISON									
390786	12/14/23	405413	1922	153685	P	01/03/24		TRAVEL & TRAINING		285.00
INVOICE: 1362								0001-02-000-054-0000-70428	-	

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390792	12/14/23	405423	1922	153686	P	01/03/24			TRAVEL & TRAINING	285.00
INVOICE:	1362*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			570.00	YTD PAID	570.00
2209 E&R SUPPLY CO., INC										
390825	12/19/23	405456	2005	9006055	E	01/03/24			BUILDING REPAIR	26.52
INVOICE:	770942							0001-01-000-139-0000-70530	-	
390827	12/20/23	405458	1980	9006055	E	01/03/24			BUILDING REPAIR	27.24
INVOICE:	770963							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			274.07	YTD PAID	53.76
2220 EBSCO INDUSTRIES, INC.										
390758	12/01/23	405387	865	9006056	E	01/03/24			PERIODICALS	7,630.39
INVOICE:	7581933							0001-06-000-080-0000-70437	-	
390759	12/01/23	405388	865	9006056	E	01/03/24			PERIODICALS	1,628.01
INVOICE:	7581934							0001-06-000-080-0000-70437	-	
390760	12/01/23	405389	865	9006056	E	01/03/24			PERIODICALS	727.73
INVOICE:	7581935							0001-06-000-080-0000-70437	-	
VENDOR TOTALS				.00	YTD INVOICED			9,986.13	YTD PAID	9,986.13
2259 ENER-TEL SERVICES, INC										
390696	12/19/23	405321	142	9006057	E	01/03/24			FACILITIES	300.00
INVOICE:	317356							0066-02-000-065-0000-70441	-	
390857	12/14/23	405490	1087	9006057	E	01/03/24			BUILDING REPAIR	218.17
INVOICE:	317257							0001-01-000-180-0000-70530	-	
390858	12/12/23	405491	1690	9006057	E	01/03/24			BUILDING REPAIR	50.00
INVOICE:	317233							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				612.96	YTD INVOICED			126,775.11	YTD PAID	568.17
32 FEDERAL EXPRESS CORPORATION										
390475	12/14/23	405088	228	153687	P	01/03/24			POSTAGE	113.22
INVOICE:	8-347-61118							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				152.39	YTD INVOICED			1,530.08	YTD PAID	113.22
1213 FLEETPRIDE, INC.										

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	390508	12/15/23	405125	1958	153688	P	01/03/24		EQUIPMENT PARTS & REPAIR	55.19
	INVOICE: 113320929							0001-03-000-198-0000-70343	-	
	390513	12/15/23	405130	1952	153688	P	01/03/24		EQUIPMENT PARTS & REPAIR	133.67
	INVOICE: 113320566							0001-03-000-198-0000-70343	-	
	390888	12/20/23	405521	2042	153688	P	01/03/24		EQUIPMENT PARTS & REPAIR	37.21
	INVOICE: 113421263							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			30.16	YTD INVOICED			549.69	YTD PAID	226.07
1310	EMMET J. FLEMING									
	390442	12/13/23	405053		9006058	E	01/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P540							0001-02-000-119-0000-70566	-	
	390443	12/13/23	405055		9006058	E	01/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P176							0001-02-000-119-0000-70566	-	
	390444	12/13/23	405056		9006058	E	01/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P298;121323							0001-02-000-119-0000-70566	-	
	390455	12/15/23	405067		9006058	E	01/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P545							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,693.50	YTD PAID	800.00
14011	GAUWAIN, CHASTITY									
	390609	12/12/23	405230	1915	9006059	E	01/03/24		TRAVEL & TRAINING	116.59
	INVOICE: 121223							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			116.59	YTD INVOICED			932.72	YTD PAID	116.59
1358	STEPHANIE A. GOODMAN									
	390528	12/01/23	405147		9006060	E	01/03/24		ASSIGNED COUNSEL:FELONY	2,137.50
	INVOICE: A-21-0142-SB							0001-02-000-019-0000-70563	-	
	390529	11/21/23	405148		9006060	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0658-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			23,605.50	YTD PAID	2,887.50
17536	IMPACT PROMOTIONAL SERVICES LLC									
	390439	11/17/23	405050	1949	153689	P	01/03/24		EQUIPMENT	3,249.73
	INVOICE: INV72779							0699-02-000-013-0011-70475	-21011	
	390440	11/08/23	405051	1949	153689	P	01/03/24		MISCELLANEOUS	805.41
	INVOICE: INV71547							0052-02-000-013-0000-70481	-54059	

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390440	11/08/23	405051	1949		153689	P	01/03/24		EQUIPMENT	206.47
INVOICE:	INV71547							0699-02-000-013-0011-70475	-21011	
VENDOR TOTALS				.00	YTD INVOICED			5,222.21	YTD PAID	4,261.61
2513 GPC SERVICES INC.										
390654	12/20/23	405278	1176		9006061	E	01/03/24		FACILITIES	1,171.16
INVOICE:	000043							0066-02-000-065-0000-70441	-	
390655	12/19/23	405279	1177		9006061	E	01/03/24		FACILITIES	1,136.34
INVOICE:	000045							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				.00	YTD INVOICED			22,086.18	YTD PAID	2,307.50
2515 W. W. GRAINGER, INC.										
390653	12/06/23	405277	1568		9006062	E	01/03/24		FACILITIES	95.94
INVOICE:	9926360802							0066-02-000-065-0000-70441	-	
390653	12/06/23	405277	1568		9006062	E	01/03/24		SUPPLIES & OPERATING EXPE	169.92
INVOICE:	9926360802							0066-02-000-065-0000-70676	-	
390698	12/07/23	405323	1335		9006062	E	01/03/24		SUPPLIES & OPERATING EXPE	174.38
INVOICE:	9928226027							0065-02-000-065-0000-70676	-	
390699	12/06/23	405324	1641		9006062	E	01/03/24		SUPPLIES & OPERATING EXPE	50.35
INVOICE:	9926360810							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			10,140.57	YTD PAID	490.59
10571 GRAY AND BRIGMAN, PLLC										
390531	12/11/23	405150			9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-1020-SA							0001-02-000-019-0000-70563	-	
390532	12/12/23	405151			9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY	850.00
INVOICE:	C-23-0932-SB							0001-02-000-019-0000-70563	-	
390536	12/15/23	405155			9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0132-SB							0001-02-000-019-0000-70563	-	
390537	12/15/23	405156			9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-1055-SB							0001-02-000-019-0000-70563	-	
390538	12/15/23	405157			9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-23-1002							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			17,962.00	YTD PAID	3,350.00

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15296 GROAT, JAMES TY										
	390540	12/18/23	405159		153690	P	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01477L2							-	
	VENDOR TOTALS		.00	YTD INVOICED				14,116.00	YTD PAID	400.00
2549 GT DISTRIBUTORS, INC.										
	390721	12/09/23	405345	1033	9006064	E	01/03/24	0001-02-000-042-0000-70391	UNIFORMS	3,326.88
	INVOICE:	UNIV0034910							-	
	VENDOR TOTALS		.00	YTD INVOICED				42,862.02	YTD PAID	3,326.88
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
	390732	12/20/23	405357	2047	153691	P	01/03/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,522.20
	INVOICE:	122023							-	
	VENDOR TOTALS		.00	YTD INVOICED				4,082.80	YTD PAID	1,522.20
1300 BRADLEY H. HARALSON										
	390541	12/11/23	405160		9006065	E	01/03/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,449.00
	INVOICE:	C-23-0013-CPS;121123							-	
	390542	12/08/23	405161		9006065	E	01/03/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	333.00
	INVOICE:	C-23-0049-CPS							-	
	390543	12/06/23	405162		9006065	E	01/03/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,935.00
	INVOICE:	C-20-0179-CPS;120623							-	
	390545	12/18/23	405164		9006065	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-02084L2							-	
	390547	12/18/23	405166		9006065	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01182L2							-	
	390862	10/10/23	405495	553	9006065	E	01/03/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
	INVOICE:	JUVENILE DRUG;010124							-20008	
	390863	10/10/23	405496	523	9006065	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE:	SPECIAL;010124							-	
	VENDOR TOTALS		2,500.00	YTD INVOICED				34,990.00	YTD PAID	7,017.00
2625 HART INTERCIVIC INC.										
	390799	11/27/23	405430	2004	9006066	E	01/03/24	0001-01-000-030-0000-70449	COMPUTER EQUIPMENT MAINT	67,039.00
	INVOICE:	094659							-	

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VENDOR TOTALS				.00 YTD INVOICED			67,128.00 YTD PAID			67,039.00
1325 JOE HERNANDEZ										
390549	INVOICE: 23-01163L2	12/18/23	405168		9006067	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
390550	INVOICE: M-23-0840	12/01/23	405169		9006067	E	01/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
390591	INVOICE: 22-01489L2	12/18/23	405211		9006067	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	83.34
390592	INVOICE: 22-02344L2	12/18/23	405212		9006067	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	83.34
390593	INVOICE: 23-00561L2	12/18/23	405213		9006067	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	83.33
390594	INVOICE: 23-00646L2	12/18/23	405214		9006067	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	83.33
390595	INVOICE: 23-00647L2	12/18/23	405215		9006067	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	83.33
390596	INVOICE: 23-01056L2	12/18/23	405216		9006067	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	83.33
VENDOR TOTALS				.00 YTD INVOICED			23,632.50 YTD PAID			1,650.00
11745 BRIDGESTONE HOSEPOWER, LLC										
390500	INVOICE: 231022314-00	12/13/23	405117	370	9006068	E	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	25.77
390501	INVOICE: 231023828-00	12/13/23	405118	1881	9006068	E	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	113.44
390502	INVOICE: 231023692-00	12/13/23	405119	1763	9006068	E	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	96.44
VENDOR TOTALS				.00 YTD INVOICED			1,518.26 YTD PAID			235.65
3358 VONA HUDSON										
390806	INVOICE: 011224	12/20/23	405437	1985	153692	P	01/03/24	0048-01-000-030-0000-70428	TRAVEL & TRAINING	206.50
VENDOR TOTALS				.00 YTD INVOICED			206.50 YTD PAID			206.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33 INGRAM LIBRARY SERVICES, INC.,										
	390415 INVOICE:	12/06/23	79225628	405026	425		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	32.99
	390416 INVOICE:	12/06/23	79225629	405027	427		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	101.97
	390417 INVOICE:	12/06/23	79225630	405028	833		9006069 E 01/03/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.67
	390418 INVOICE:	12/06/23	79225631	405029	836		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	78.24
	390419 INVOICE:	12/06/23	79225632	405030	834		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	70.42
	390420 INVOICE:	12/06/23	79225633	405031	1482		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	31.44
	390421 INVOICE:	12/06/23	79225634	405032	1481		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	61.95
	390422 INVOICE:	12/06/23	79225635	405033	1483		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	5.30
	390423 INVOICE:	12/06/23	79225636	405034	1553		9006069 E 01/03/24	0699-06-000-080-0067-70368 -24067	PROGRAMS & MEETINGS	587.70
	390424 INVOICE:	12/06/23	79225637	405035	684		9006069 E 01/03/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	52.44
	390425 INVOICE:	12/07/23	79272147	405036	427		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	-37.76
	390555 INVOICE:	12/04/23	79162259	405175	425		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	129.64
	390556 INVOICE:	12/04/23	79162260	405176	427		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	26.34
	390557 INVOICE:	12/04/23	79162261	405177	426		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	10.59
	390558 INVOICE:	12/04/23	79162262	405178	836		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	304.61
	390559 INVOICE:	12/04/23	79162263	405179	834		9006069 E 01/03/24	0001-06-000-080-0000-70435 -	BOOKS	186.98
	390561	12/04/23		405181	1481		9006069 E 01/03/24		BOOKS	37.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	79162264							0001-06-000-080-0000-70435	-	
390562	12/04/23	405182	1483	9006069	E	01/03/24		BOOKS		11.79
INVOICE:	79162265							0001-06-000-080-0000-70435	-	
390564	12/04/23	405184	684	9006069	E	01/03/24		OFFICE SUPPLIES		11.04
INVOICE:	79162266							0001-06-000-080-0000-70301	-	
390565	12/05/23	405185	387	9006069	E	01/03/24		AUDIO/VISUAL SUPPLIES		37.78
INVOICE:	79192360							0001-06-000-080-0000-70336	-	
390566	12/05/23	405186	425	9006069	E	01/03/24		BOOKS		145.18
INVOICE:	79192361							0001-06-000-080-0000-70435	-	
390568	12/05/23	405188	427	9006069	E	01/03/24		BOOKS		474.42
INVOICE:	79192362							0001-06-000-080-0000-70435	-	
390569	12/05/23	405189	833	9006069	E	01/03/24		AUDIO/VISUAL SUPPLIES		46.96
INVOICE:	79192363							0001-06-000-080-0000-70336	-	
390570	12/05/23	405191	835	9006069	E	01/03/24		BOOKS		78.21
INVOICE:	79192364							0001-06-000-080-0000-70435	-	
390572	12/05/23	405192	836	9006069	E	01/03/24		BOOKS		324.98
INVOICE:	79192365							0001-06-000-080-0000-70435	-	
390573	12/05/23	405193	834	9006069	E	01/03/24		BOOKS		50.65
INVOICE:	79192366							0001-06-000-080-0000-70435	-	
390574	12/05/23	405194	1481	9006069	E	01/03/24		BOOKS		39.53
INVOICE:	79192367							0001-06-000-080-0000-70435	-	
390575	12/05/23	405195	1483	9006069	E	01/03/24		BOOKS		107.54
INVOICE:	79192368							0001-06-000-080-0000-70435	-	
390576	12/05/23	405196	684	9006069	E	01/03/24		OFFICE SUPPLIES		13.11
INVOICE:	79192369							0001-06-000-080-0000-70301	-	
390577	12/07/23	405197	833	9006069	E	01/03/24		AUDIO/VISUAL SUPPLIES		21.05
INVOICE:	79251260							0001-06-000-080-0000-70336	-	
390578	12/07/23	405198	835	9006069	E	01/03/24		BOOKS		254.86
INVOICE:	79251261							0001-06-000-080-0000-70435	-	
390579	12/07/23	405199	836	9006069	E	01/03/24		BOOKS		35.66
INVOICE:	79251262							0001-06-000-080-0000-70435	-	
390580	12/07/23	405200	834	9006069	E	01/03/24		BOOKS		75.36
INVOICE:	79251263							0001-06-000-080-0000-70435	-	
390581	12/07/23	405201	1481	9006069	E	01/03/24		BOOKS		10.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	79251264						0001-06-000-080-0000-70435	-	
	390582	12/07/23	405202	1483	9006069	E	01/03/24		BOOKS	5.30
	INVOICE:	79251265						0001-06-000-080-0000-70435	-	
	390583	12/07/23	405203	684	9006069	E	01/03/24		OFFICE SUPPLIES	5.52
	INVOICE:	79251266						0001-06-000-080-0000-70301	-	
	390584	12/07/23	405204	425	9006069	E	01/03/24		BOOKS	14.74
	INVOICE:	79269452						0001-06-000-080-0000-70435	-	
	390585	12/07/23	405205	427	9006069	E	01/03/24		BOOKS	326.29
	INVOICE:	79269453						0001-06-000-080-0000-70435	-	
	390586	12/07/23	405206	426	9006069	E	01/03/24		BOOKS	26.05
	INVOICE:	79269454						0001-06-000-080-0000-70435	-	
	390587	12/07/23	405207	836	9006069	E	01/03/24		BOOKS	54.18
	INVOICE:	79269455						0001-06-000-080-0000-70435	-	
	390588	12/07/23	405208	1485	9006069	E	01/03/24		AUDIO/VISUAL SUPPLIES	31.31
	INVOICE:	79269456						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			.00	YTD INVOICED			62,698.09	YTD PAID	3,905.20
13910	IWG TOWERS ASSETS II, LLC									
	390473	12/01/23	405086	563	9006070	E	01/03/24		RADIO RENT & REPAIR	402.20
	INVOICE:	411316611						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			402.20	YTD INVOICED			15,206.05	YTD PAID	402.20
17611	JACKSON, THOMAS EDGAR									
	390456	12/18/23	405068		9006071	E	01/03/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE:	23P550						0001-02-000-119-0000-70566	-	
	390457	12/18/23	405069		9006071	E	01/03/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE:	17P226						0001-02-000-119-0000-70566	-	
	390458	12/18/23	405070		9006071	E	01/03/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	23P551						0001-02-000-119-0000-70566	-	
	390459	12/18/23	405071		9006071	E	01/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P491						0001-02-000-119-0000-70566	-	
	390597	12/12/23	405217		9006071	E	01/03/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-22-1034-SA						0001-02-000-019-0000-70563	-	
	390598	12/14/23	405218		9006071	E	01/03/24		ASSIGNED COUNSEL:JUVENILE	2,737.50
	INVOICE:	D-22-0050-J						0001-02-000-019-0000-70562	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390599	INVOICE: B-23-0230-C	10/26/23	405219		9006071	E	01/03/24	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL	1,625.00
390600	INVOICE: 23-01514L2	12/18/23	405220		9006071	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
390601	INVOICE: 23-01515L2	12/18/23	405221		9006071	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
390602	INVOICE: 23-01802L2	12/18/23	405222		9006071	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS			1,000.00		YTD INVOICED			84,290.50	YTD PAID	6,912.50
1448 JIM BASS FORD, INC.										
390493	INVOICE: 3369296/1	11/27/23	405110	1646	153693	P	01/03/24	0001-02-000-054-0000-70335	AUTO REPAIR	814.25
VENDOR TOTALS			136.18		YTD INVOICED			4,320.50	YTD PAID	814.25
16101 MARY JONES										
390812	INVOICE: 011224	12/20/23	405443	1987	9006072	E	01/03/24	0048-01-000-030-0000-70428	TRAVEL & TRAINING	206.50
VENDOR TOTALS			.00		YTD INVOICED			206.50	YTD PAID	206.50
2999 BEN E. KEITH COMPANY										
390649	INVOICE: 12313787	12/14/23	405273	323	153694	P	01/03/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,988.39
390663	INVOICE: 12313789	12/14/23	405287	2022	153694	P	01/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,483.65
390739	INVOICE: 12329852	12/21/23	405363	2022	153694	P	01/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,160.05
VENDOR TOTALS			48,754.42		YTD INVOICED			110,107.84	YTD PAID	13,632.09
20210 KELLY KING										
390814	INVOICE: 011224	12/20/23	405445	1989	9006073	E	01/03/24	0048-01-000-030-0000-70428	TRAVEL & TRAINING	206.50
VENDOR TOTALS			.00		YTD INVOICED			206.50	YTD PAID	206.50
15811 KMR EQUITY, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	390851	09/19/23	405484	200	153695	P	01/03/24		OFFICE RENTAL	825.00
	INVOICE: JAN24							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			825.00	YTD INVOICED			3,300.00	YTD PAID	825.00
3058	LA ESPERANZA CLINIC									
	390472	12/14/23	405085	809	153697	P	01/03/24		HEALTH CARE COST 8%	520.00
	INVOICE: 121423							0001-05-000-078-0000-70397	-	
	390743	12/19/23	405371	493	153696	P	01/03/24		INMATE MEDICAL EXPENSE	687.40
	INVOICE: 121923							0001-02-000-042-0000-70511	-	
	390747	12/19/23	405375	492	153696	P	01/03/24		INMATE MEDICAL EXPENSE	1,689.34
	INVOICE: 121923*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			10,857.78	YTD PAID	2,896.74
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	390463	12/13/23	405076	1099	153698	P	01/03/24		GROCERIES	1,070.45
	INVOICE: 12136617							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			17,301.92	YTD PAID	1,070.45
20212	LAKE VIEW HIGH ACTIVITY FUND									
	390629	12/12/23	405252		153699	P	01/03/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 112791							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
15108	LANGUAGE LINE SERVICES, INC									
	390762	11/30/23	405391	1781	153700	P	01/03/24		LANGUAGE ACCESS SERVICES	8.70
	INVOICE: 11170080							0014-02-000-017-0000-70482	-	
	VENDOR TOTALS			.00	YTD INVOICED			8.70	YTD PAID	8.70
3105	AJ LANKFORD MASONRY, INC.									
	390844	12/19/23	405477	1969	153701	P	01/03/24		BUILDING REPAIR	500.00
	INVOICE: 121923							0001-06-000-081-0000-70530	-	
	390864	12/19/23	405497	1902	153701	P	01/03/24		BUILDING REPAIR	600.00
	INVOICE: 121923*1							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
1354	RAE LEIFESTE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	390631	12/13/23	405254		9006074	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0800-SB							0001-02-000-019-0000-70563	-	
	390632	12/13/23	405255		9006074	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0044-SA							0001-02-000-019-0000-70563	-	
	390633	12/13/23	405256		9006074	E	01/03/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0203-SB							0001-02-000-019-0000-70563	-	
	390634	12/15/23	405257		9006074	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02008L2							0001-02-000-119-0000-70564	-	
	390635	12/15/23	405258		9006074	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00126L2							0001-02-000-119-0000-70564	-	
	390636	12/15/23	405259		9006074	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01446L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			19,275.00	YTD PAID	2,750.00
3323	MAYFIELD PAPER COMPANY, INC									
	390664	12/06/23	405288	1710	9006075	E	01/03/24		SUPPLIES & OPERATING EXPE	1,389.47
	INVOICE: 4002648							0066-02-000-065-0000-70676	-	
	390664	12/06/23	405288	1710	9006075	E	01/03/24		SUPPLIES & OPERATING EXPE	2,277.83
	INVOICE: 4002648							0116-02-000-065-0000-70676	-	
	390723	10/02/23	405348	1998	9006075	E	01/03/24		SANITATION SUPPLIES	55.24
	INVOICE: 3327892							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			4,224.05	YTD INVOICED			35,442.88	YTD PAID	3,722.54
10525	MCKESSON MEDICAL-SURGICAL INC									
	390736	10/12/23	405361	1480	9006076	E	01/03/24		INMATE MEDICAL EXPENSE	294.18
	INVOICE: 21213545							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,762.09	YTD PAID	294.18
1356	SHAWNTELL L. MCKILLOP									
	390665	12/12/23	405289		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-23-0778							0001-02-000-019-0000-70563	-	
	390666	12/12/23	405290		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-23-0779							0001-02-000-019-0000-70563	-	
	390667	12/12/23	405291		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-1021-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	390668	12/12/23	405292		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	1,970.75
	INVOICE: D-23-0767-SA							0001-02-000-019-0000-70563 -		
	390669	12/14/23	405293		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0775-SA							0001-02-000-019-0000-70563 -		
	390670	12/13/23	405294		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1210-SB							0001-02-000-019-0000-70563 -		
	390671	12/15/23	405295		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02212L2							0001-02-000-119-0000-70564 -		
	390672	12/15/23	405296		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01120L2							0001-02-000-119-0000-70564 -		
	390673	12/15/23	405297		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01116L2							0001-02-000-119-0000-70564 -		
	390674	12/15/23	405298		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00759L2							0001-02-000-119-0000-70564 -		
	390675	12/15/23	405299		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00224-L2							0001-02-000-119-0000-70564 -		
	390676	12/18/23	405300		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00510L2							0001-02-000-119-0000-70564 -		
	390677	12/15/23	405301		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	1,075.97
	INVOICE: D-22-0827-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			.00	YTD INVOICED			48,131.51	YTD PAID	7,696.72
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	390622	11/30/23	405244	445	9006078	E	01/03/24		EMPLOYEE MEDICAL	75.00
	INVOICE: 2024456							0001-01-000-009-0000-70431 -		
	390623	11/30/23	405245	445	9006078	E	01/03/24		EMPLOYEE MEDICAL	60.00
	INVOICE: 2024457							0001-01-000-009-0000-70431 -		
	390753	12/19/23	405382	2055	9006078	E	01/03/24		EMPLOYEE MEDICAL	1,891.00
	INVOICE: M2024696							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS			.00	YTD INVOICED			2,691.00	YTD PAID	2,026.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	390703	11/30/23	405328	55	153702	P	01/03/24		EXTERNAL CONTRACT	1,815.00
	INVOICE: 113023							0575-02-000-056-0000-70498 -16505		

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VENDOR TOTALS				.00	YTD INVOICED				24,368.80	YTD PAID	1,815.00
18866 MICRO DISTRIBUTING II											
390701	INVOICE: 1333907	12/12/23	405326	1760	153703	P	01/03/24	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,000.00	
390701	INVOICE: 1333907	12/12/23	405326	1760	153703	P	01/03/24	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	400.00	
390701	INVOICE: 1333907	12/12/23	405326	1760	153703	P	01/03/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,012.16	
390701	INVOICE: 1333907	12/12/23	405326	1760	153703	P	01/03/24	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	200.00	
390701	INVOICE: 1333907	12/12/23	405326	1760	153703	P	01/03/24	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	200.00	
390701	INVOICE: 1333907	12/12/23	405326	1760	153703	P	01/03/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	600.00	
390701	INVOICE: 1333907	12/12/23	405326	1760	153703	P	01/03/24	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	300.00	
VENDOR TOTALS				.00	YTD INVOICED				15,157.26	YTD PAID	6,712.16
8663 MIDWEST TAPE, LLC											
390413	INVOICE: 504753168	12/08/23	405024	1486	9006079	E	01/03/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	718.97	
390414	INVOICE: 504753200	12/08/23	405025	495	9006079	E	01/03/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	13.49	
390834	INVOICE: 504777300	12/13/23	405464	1486	9006079	E	01/03/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	248.42	
390837	INVOICE: 504777302	12/13/23	405469	302	9006079	E	01/03/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	39.99	
390839	INVOICE: 504777301	12/13/23	405472	905	9006079	E	01/03/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	152.96	
VENDOR TOTALS				.00	YTD INVOICED				8,357.72	YTD PAID	1,173.83
19202 EMILY MILLER											
390678	INVOICE: C-22-0040-CPS	12/13/23	405302		9006080	E	01/03/24	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	630.00	

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VENDOR TOTALS				.00	YTD INVOICED		3,465.00		YTD PAID	630.00
1314	GALEN A. MOELLER									
390679	12/11/23	405303			153704	P	01/03/24		ASSIGNED COUNSEL:CPS	1,674.00
INVOICE:	C-23-0042-CPS							0001-02-000-019-0000-70561	-	
390680	12/08/23	405304			153704	P	01/03/24		ASSIGNED COUNSEL:CPS	1,512.00
INVOICE:	C-23-0042-CPS;120823							0001-02-000-019-0000-70561	-	
390681	12/12/23	405305			153704	P	01/03/24		ASSIGNED COUNSEL:CPS	1,242.00
INVOICE:	C-23-0048-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED		4,428.00		YTD PAID	4,428.00
3458	WILLIAM A. MONTGOMERY									
390478	12/15/23	405093	392		9006081	E	01/03/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1029							0001-01-000-009-0000-70431	-	
390590	12/19/23	405210	392		9006081	E	01/03/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1030							0001-01-000-009-0000-70431	-	
390886	12/21/23	405519	392		9006081	E	01/03/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1031							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		1,000.00		YTD INVOICED			4,000.00		YTD PAID	600.00
3482	MORSCO SUPPLY, LLC									
390861	12/13/23	405494	1893		9006082	E	01/03/24		BUILDING REPAIR	183.11
INVOICE:	S116996176.001							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED		183.11		YTD PAID	183.11
3487	MOTOROLA SOLUTIONS, INC									
390438	11/11/23	405049	1945		9006083	E	01/03/24		EQUIPMENT	1,149.03
INVOICE:	8281755891							0699-02-000-013-0011-70475	-21011	
VENDOR TOTALS				.00	YTD INVOICED		4,555.21		YTD PAID	1,149.03
6448	NATIONAL ASSOCIATION OF COUNTIES									
390429	11/02/23	405040	1938		153705	P	01/03/24		DUES & SUBSCRIPTIONS	2,204.00
INVOICE:	202326728							0001-01-000-009-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED		2,204.00		YTD PAID	2,204.00
3534	BARRON SERVICE PARTS CO									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390486	INVOICE: 390711	12/13/23	405103	1879	153706	P	01/03/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	385.61
390519	INVOICE: 390969	12/15/23	405137	1959	153706	P	01/03/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	88.98
390520	INVOICE: 390971	12/15/23	405138	1961	153706	P	01/03/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	213.52
390724	INVOICE: 390973	12/15/23	405349	1960	153706	P	01/03/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	134.40
390846	INVOICE: 391458	12/20/23	405479	2014	153706	P	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	36.72
390850	INVOICE: 391461	12/20/23	405483	2014	153706	P	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-36.72
VENDOR TOTALS				1,702.87	YTD INVOICED			7,972.55	YTD PAID	822.51
17984 NATIONAL TACTICAL OFFICERS ASSOCIATION										
390795	INVOICE: 9557	12/19/23	405426	1812	153707	P	01/03/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	779.00
390797	INVOICE: 9557*1	12/19/23	405428	1812	153708	P	01/03/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	779.00
VENDOR TOTALS				.00	YTD INVOICED			1,558.00	YTD PAID	1,558.00
3617 NTS COMMUNICATIONS, LLC.										
390763	INVOICE: 039093002;121223	12/12/23	405392	686	153709	P	01/03/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	374.99
VENDOR TOTALS				.00	YTD INVOICED			1,455.96	YTD PAID	374.99
3623 O'REILLY AUTOMOTIVE INC.										
390490	INVOICE: 1613-206821	12/13/23	405107	1880	153710	P	01/03/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	113.86
390498	INVOICE: 1613-206354	12/11/23	405115	1856	153710	P	01/03/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	33.10
390499	INVOICE: 1613-207031	12/14/23	405116	1909	153710	P	01/03/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	69.05
390507	INVOICE: 1613-207396	12/15/23	405124	1962	153710	P	01/03/24	0001-02-000-054-0000-70335	AUTO REPAIR -	109.60

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390509	INVOICE: 1613-207398	12/15/23	405126	1955	153710	P	01/03/24	0001-00-000-000-0000-11800	FLEET INVENTORY	128.56
390510	INVOICE: 1613-207397	12/15/23	405128	1954	153710	P	01/03/24	0001-00-000-000-0000-11800	FLEET INVENTORY	109.17
390512	INVOICE: 1613-207395	12/15/23	405129	1953	153710	P	01/03/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	7.04
390659	INVOICE: 1613-207045	12/14/23	405283	1921	153710	P	01/03/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	210.63
390727	INVOICE: 1613-208321	12/19/23	405352	1996	153710	P	01/03/24	0001-01-000-070-0000-70351	SHOP SUPPLIES	18.88
VENDOR TOTALS				764.53	YTD INVOICED		5,873.92		YTD PAID	799.89
18716 ODP BUSINESS SOLUTIONS LLC										
390506	INVOICE: 333880443001	09/25/23	405123	1929	9006084	E	01/03/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	207.38
390567	INVOICE: 346013541001	12/13/23	405187	1871	9006084	E	01/03/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	138.69
390571	INVOICE: 338467526001	10/30/23	405190	1036	9006084	E	01/03/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	398.90
390589	INVOICE: 343269972001	12/05/23	405209	1704	9006084	E	01/03/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	398.90
390656	INVOICE: 342751334001	11/17/23	405280	1409	9006084	E	01/03/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	389.90
390656	INVOICE: 342751334001	11/17/23	405280	1409	9006084	E	01/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	389.90
390657	INVOICE: 342078462001	11/15/23	405281	1354	9006084	E	01/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	98.56
390728	INVOICE: 335486396001	10/17/23	405353	667	9006084	E	01/03/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	306.48
390731	INVOICE: 340000782001	11/22/23	405355	1479	9006084	E	01/03/24	0001-01-000-008-0000-70475	EQUIPMENT	733.86
390734	INVOICE: 343201064001	11/16/23	405359	1444	9006084	E	01/03/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	306.48

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VENDOR TOTALS		79.78 YTD INVOICED		19,405.47 YTD PAID		3,369.05				
3632	CASEY DEERING									
390611	12/13/23 405232	1910	153711 P	01/03/24	EQUIPMENT		299.00			
INVOICE:	17970	0001-01-000-036-0000-70475 -								
VENDOR TOTALS		.00 YTD INVOICED		897.00 YTD PAID		299.00				
20204	OKLAHOMA TURNPIKE AUTHORITY									
390715	11/23/23 405340	1873	153712 P	01/03/24	TRAVEL & TRAINING		5.00			
INVOICE:	18205747	0565-02-000-056-0000-70428 -16501								
VENDOR TOTALS		.00 YTD INVOICED		5.00 YTD PAID		5.00				
1348	PAUL S. PARKER									
390682	12/15/23 405306		9006085 E	01/03/24	ASSIGNED COUNSEL:FELONY		1,710.00			
INVOICE:	B-22-0226-SA	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		.00 YTD INVOICED		14,733.75 YTD PAID		1,710.00				
13742	PERFORMANCE FOOD GROUP INC									
390467	12/14/23 405080	336	153713 P	01/03/24	SUPPLIES & OPERATING EXPE		2,110.82			
INVOICE:	2159010	0116-02-000-065-0000-70676 -								
390660	12/14/23 405284	326	153713 P	01/03/24	SUPPLIES & OPERATING EXPE		1,489.66			
INVOICE:	2159009	0066-02-000-065-0000-70676 -								
390718	12/21/23 405343	326	153713 P	01/03/24	SUPPLIES & OPERATING EXPE		1,473.91			
INVOICE:	2166291	0066-02-000-065-0000-70676 -								
390742	12/21/23 405367	336	153713 P	01/03/24	SUPPLIES & OPERATING EXPE		1,602.12			
INVOICE:	2166293	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		16,120.06 YTD INVOICED		40,373.27 YTD PAID		6,676.51				
11819	PPG ARCHITECTURAL FINISHES									
390646	12/12/23 405270	1706	153714 P	01/03/24	MAINT & PAVING/PRCT 1 & 3		369.44			
INVOICE:	962820000184	0005-03-000-198-0000-70356 -								
VENDOR TOTALS		.00 YTD INVOICED		369.44 YTD PAID		369.44				
13013	PYBURN, KATHY									
390819	12/20/23 405450	1986	9006086 E	01/03/24	TRAVEL & TRAINING		206.50			
INVOICE:	011224	0048-01-000-030-0000-70428 -								

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VENDOR TOTALS				.00	YTD INVOICED		226.81	YTD PAID		206.50
17690	QUINTS UPHOLSTERY BY MICHELLE									
390856	12/19/23	405489	1603	153715	P	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	500.00	
INVOICE: 1072										
VENDOR TOTALS				.00	YTD INVOICED		500.00	YTD PAID		500.00
6501	GERALD R. RATLIFF									
390683	12/15/23	405307		9006087	E	01/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-23-0725-SB										
390684	12/19/23	405308		9006087	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-01960L										
390685	12/19/23	405309		9006087	E	01/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 21-02819										
VENDOR TOTALS				.00	YTD INVOICED		41,102.50	YTD PAID		1,350.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
390702	12/11/23	405327	1824	153716	P	01/03/24	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	400.00	
INVOICE: 813780										
390702	12/11/23	405327	1824	153716	P	01/03/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	550.00	
INVOICE: 813780										
390702	12/11/23	405327	1824	153716	P	01/03/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00	
INVOICE: 813780										
390702	12/11/23	405327	1824	153716	P	01/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00	
INVOICE: 813780										
390704	12/08/23	405329	1757	153717	P	01/03/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	500.00	
INVOICE: 813721										
390704	12/08/23	405329	1757	153717	P	01/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	500.00	
INVOICE: 813721										
390711	11/30/23	405335	81	9006088	E	01/03/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	81.00	
INVOICE: 002110202311										
390716	11/30/23	405341	56	9006089	E	01/03/24	0699-02-000-056-0008-70301	OFFICE SUPPLIES	33.75	
INVOICE: 002110202311*1										
VENDOR TOTALS				1,126.00	YTD INVOICED		5,479.50	YTD PAID		2,264.75

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3964 REGAL OIL INC										
	390726	12/19/23	405351	1979	153718	P	01/03/24		EQUIPMENT PARTS & REPAIR	405.83
	INVOICE: 26-338247							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		.00 YTD INVOICED				405.83 YTD PAID		405.83	
3972 NRG ENERGY INC.										
	390777	12/13/23	405407	789	9006090	E	01/03/24		UTILITIES	213.08
	INVOICE: 13354719-0;121323							0001-01-000-134-0000-70440	-	
	390778	12/13/23	405408	875	9006091	E	01/03/24		UTILITIES	556.58
	INVOICE: 13357817-9;121323							0001-01-000-142-0000-70440	-	
	390779	12/07/23	405409	1205	9006092	E	01/03/24		UTILITIES	639.05
	INVOICE: 13345258-1;120723							0001-01-000-149-0000-70440	-	
	390781	12/07/23	405411	954	9006093	E	01/03/24		UTILITIES	43.73
	INVOICE: 19401484-1;120723							0001-01-000-149-0000-70440	-	
	390782	12/07/23	405412	955	9006094	E	01/03/24		UTILITIES	167.81
	INVOICE: 13345251-6;120723							0001-01-000-149-0000-70440	-	
	390783	12/07/23	405414	1220	9006095	E	01/03/24		UTILITIES	19,621.15
	INVOICE: 14845885-4;120723							0001-01-000-154-0000-70440	-	
	390784	12/07/23	405415	1211	9006096	E	01/03/24		UTILITIES	19.18
	INVOICE: 16644287-1;120723							0001-01-000-154-0000-70440	-	
	390785	12/07/23	405416	525	9006097	E	01/03/24		CIVIL DEFENSE SIREN	6.71
	INVOICE: 13345260-7;120723							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		9,357.47 YTD INVOICED				188,541.77 YTD PAID		21,267.29	
20213 REYES JULISSA										
	390630	12/11/23	405253		153719	P	01/03/24		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 111999							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00	
14063 SAN ANGELO DENTAL PLLC										
	390554	12/12/23	405173	1100	153720	P	01/03/24		MEDICAL EXPENSE	138.00
	INVOICE: 121223							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		.00 YTD INVOICED				287.00 YTD PAID		138.00	
4139 SAN ANGELO PRO PUMP LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	390621	12/04/23	405243	773	153721	P	01/03/24		HIRE	3,091.88	
	INVOICE: 36051							0001-01-000-154-0000-70418	-		
	390878	12/12/23	405511	771	153721	P	01/03/24		HIRE	327.08	
	INVOICE: 36056							0001-01-000-144-0000-70418	-		
VENDOR TOTALS				949.56	YTD INVOICED			10,868.56	YTD PAID		3,418.96
7358 SAN-TEX SERVICES, INC.											
	390616	12/08/23	405237	784	9006098	E	01/03/24		BUILDING REPAIR	2,895.50	
	INVOICE: 1658							0001-01-000-154-0000-70530	-		
	390617	10/31/23	405238	784	9006098	E	01/03/24		BUILDING REPAIR	2,895.50	
	INVOICE: 1621							0001-01-000-154-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	40.90	
	INVOICE: 1659							0001-01-000-130-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	81.81	
	INVOICE: 1659							0001-01-000-132-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	20.45	
	INVOICE: 1659							0001-01-000-135-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	12.27	
	INVOICE: 1659							0001-01-000-137-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	245.42	
	INVOICE: 1659							0001-01-000-139-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	531.74	
	INVOICE: 1659							0001-01-000-140-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	490.84	
	INVOICE: 1659							0001-01-000-141-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	613.55	
	INVOICE: 1659							0001-01-000-142-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	122.71	
	INVOICE: 1659							0001-01-000-143-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	286.32	
	INVOICE: 1659							0001-01-000-144-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	61.35	
	INVOICE: 1659							0001-01-000-145-0000-70530	-		
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	40.90	
	INVOICE: 1659							0001-01-000-147-0000-70530	-		

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390829	INVOICE: 1659	12/08/23	405460	2006	9006098	E	01/03/24	0001-01-000-148-0000-70530	BUILDING REPAIR	61.35
390829	INVOICE: 1659	12/08/23	405460	2006	9006098	E	01/03/24	0001-01-000-149-0000-70530	BUILDING REPAIR	102.26
390829	INVOICE: 1659	12/08/23	405460	2006	9006098	E	01/03/24	0001-01-000-162-0000-70530	BUILDING REPAIR	286.32
390829	INVOICE: 1659	12/08/23	405460	2006	9006098	E	01/03/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	396.76
390829	INVOICE: 1659	12/08/23	405460	2006	9006098	E	01/03/24	0001-01-000-180-0000-70530	BUILDING REPAIR	695.35
VENDOR TOTALS				.00	YTD INVOICED			12,978.80	YTD PAID	9,881.30
5817 JOYCE GRAY										
390471	INVOICE: 120523	12/11/23	405084	300	153722	P	01/03/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
VENDOR TOTALS				.00	YTD INVOICED			1,030.00	YTD PAID	60.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
390485	INVOICE: 46855	12/13/23	405102	103	153723	P	01/03/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	103.05
VENDOR TOTALS				.00	YTD INVOICED			593.05	YTD PAID	103.05
4245 SHANNON CLINIC										
390746	INVOICE: 121923	12/19/23	405374	698	153724	P	01/03/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	114.80
VENDOR TOTALS				.00	YTD INVOICED			633,570.41	YTD PAID	114.80
4248 SHANNON CLINIC PHARMACY										
390441	INVOICE: 113023	11/30/23	405052	811	153725	P	01/03/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	783.99
VENDOR TOTALS				.00	YTD INVOICED			2,829.63	YTD PAID	783.99
4251 SHANNON MEDICAL CENTER										
390841	INVOICE: 100323*1	10/03/23	405468	423	153726	P	01/03/24	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	375,000.00

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VENDOR TOTALS		375,000.00		YTD INVOICED		750,639.00		YTD PAID		375,000.00
18095 SKINNER, JESSICA										
390637	12/12/23	405260			9006099	E	01/03/24		ASSIGNED COUNSEL:CPS	607.24
INVOICE:	C-22-0015-CPS;	121223						0001-02-000-019-0000-70561	-	
390638	12/15/23	405261			9006099	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01376L2							0001-02-000-119-0000-70564	-	
390639	12/13/23	405262			9006099	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01395L							0001-02-000-119-0000-70564	-	
390640	12/13/23	405263			9006099	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01401L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00		YTD INVOICED		6,407.24		YTD PAID		1,607.24
11159 SLONE, BONNIE										
390740	12/18/23	405365	1562		9006100	E	01/03/24		UNIFORMS	40.00
INVOICE:	302							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		.00		YTD INVOICED		594.75		YTD PAID		40.00
5260 SOUTHLAND PARK OF ANGELO, LP										
390860	09/12/23	405493	199		153727	P	01/03/24		OFFICE RENTAL	2,515.85
INVOICE:	JAN24							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		2,442.57		YTD INVOICED		9,916.84		YTD PAID		2,515.85
10416 STAPLES INC.										
390426	12/02/23	405037	1583		9006101	E	01/03/24		SUPPLIES & OPERATING EXPE	768.27
INVOICE:	3553975602							0622-02-000-022-0095-70676	-24095	
390480	12/02/23	405096	1650		9006101	E	01/03/24		OFFICE SUPPLIES	382.21
INVOICE:	3553975608							0001-05-000-078-0000-70301	-	
390522	12/02/23	405142	1552		9006101	E	01/03/24		OFFICE SUPPLIES	41.99
INVOICE:	3553975600							0001-06-000-080-0000-70301	-	
390523	12/02/23	405143	1651		9006101	E	01/03/24		OFFICE SUPPLIES	133.34
INVOICE:	3553975609							0001-06-000-080-0000-70301	-	
390560	12/02/23	405180	1587		9006101	E	01/03/24		OFFICE SUPPLIES	259.62
INVOICE:	3553975603							0001-01-000-037-0000-70301	-	
390604	11/25/23	405224	1487		9006101	E	01/03/24		OFFICE SUPPLIES	78.39

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INVOICE:	3553206847							0001-03-000-199-0000-70301	-	
390706		12/02/23	405331	1607	9006101	E	01/03/24		SUPPLIES & OPERATING EXPE	34.17
INVOICE:	3553975606							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				278.49	YTD INVOICED			28,848.21	YTD PAID	1,697.99
16854 CEQUEL COMMUNICATIONS LLC										
390658		12/18/23	405282	28	153732	P	01/03/24		UTILITIES	935.63
INVOICE:	139092-01-7;121823							0116-02-000-065-0000-70440	-	
390744		12/06/23	405372	944	153728	P	01/03/24		INTERNET SERVICE	11,878.28
INVOICE:	101164720							0001-01-000-008-0000-70385	-	
390749		11/06/23	405377	29	153729	P	01/03/24		UTILITIES	570.00
INVOICE:	101146651							0116-02-000-065-0000-70440	-	
390749		11/06/23	405377	99	153729	P	01/03/24		UTILITIES	570.00
INVOICE:	101146651							0066-02-000-065-0000-70440	-	
390766		11/06/23	405395	944	153730	P	01/03/24		INTERNET SERVICE	9,352.04
INVOICE:	101146651*1							0001-01-000-008-0000-70385	-	
390887		12/06/23	405520	29	153731	P	01/03/24		UTILITIES	589.67
INVOICE:	101164720*1							0116-02-000-065-0000-70440	-	
390887		12/06/23	405520	99	153731	P	01/03/24		UTILITIES	589.67
INVOICE:	101164720*1							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				3,631.73	YTD INVOICED			57,747.18	YTD PAID	24,485.29
14876 SUNOCO LLC										
390484		12/14/23	405101	120	153733	P	01/03/24		FUEL	8,802.41
INVOICE:	31220606							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				11,206.35	YTD INVOICED			71,121.43	YTD PAID	8,802.41
19443 AFFORDABLE SERVICES TEXAS CORP										
390661		12/12/23	405285	1849	153734	P	01/03/24		FACILITIES	305.00
INVOICE:	118947							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				500.27	YTD INVOICED			60,654.26	YTD PAID	305.00
17530 TAC INS - HEBP										
390527		12/15/23	405146		153735	P	01/03/24		DUE TO COBRA RETIREE	56.24
INVOICE:	88197							0095-00-000-000-0000-22111	-	

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390533	12/15/23	405152			153735	P	01/03/24		DUE TO COBRA RETIREE	56.24
INVOICE:	88196							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		434,632.92 YTD INVOICED			1,327,542.00 YTD PAID			112.48		
4605 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										
390802	12/20/23	405431	1991		153736	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224							0048-01-000-030-0000-70428	-	
390805	12/20/23	405436	1991		153737	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224*1							0048-01-000-030-0000-70428	-	
390807	12/20/23	405438	1991		153738	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224*2							0048-01-000-030-0000-70428	-	
390813	12/20/23	405444	1991		153739	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224*3							0048-01-000-030-0000-70428	-	
390816	12/20/23	405447	1991		153740	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224*4							0048-01-000-030-0000-70428	-	
390824	12/20/23	405455	1990		153741	P	01/03/24		DUES & SUBSCRIPTIONS	150.00
INVOICE:	122023							0001-01-000-030-0000-70405	-	
390826	12/20/23	405457	1990		153742	P	01/03/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	122023*1							0001-01-000-030-0000-70405	-	
390828	12/20/23	405459	1990		153743	P	01/03/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	122023*2							0001-01-000-030-0000-70405	-	
390830	12/20/23	405461	1990		153744	P	01/03/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	122023*3							0001-01-000-030-0000-70405	-	
390831	12/20/23	405462	1990		153745	P	01/03/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	122023*4							0001-01-000-030-0000-70405	-	
VENDOR TOTALS		.00 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
390613	12/12/23	405234	1912		153746	P	01/03/24		INSPECTION FEES	280.00
INVOICE:	10168494							0001-01-000-142-0000-70433	-	
VENDOR TOTALS		.00 YTD INVOICED			280.00 YTD PAID			280.00		
5455 TECH LOGIC CORP										
390482	11/03/23	405099	1931		153747	P	01/03/24		EQUIPMENT	145.00
INVOICE:	INV21000317							0001-06-000-080-0000-70475	-	

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	390482	11/03/23	405099	1931	153747	P	01/03/24		CAPITAL EQUIPMENT	8,177.00
	INVOICE: INV21000317							0001-06-000-080-0000-80470	-	
VENDOR TOTALS				.00	YTD INVOICED			11,066.00	YTD PAID	8,322.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	390431	12/15/23	405042	1966	153749	P	01/03/24		EO TRAVEL & TRAINING	200.00
	INVOICE: 346835							0082-02-000-011-0000-70428	-ELECT	
	390432	12/15/23	405043	1459	153750	P	01/03/24		EO TRAVEL & TRAINING	250.00
	INVOICE: 345946							0082-02-000-011-0000-70428	-ELECT	
	390729	12/19/23	405354	1975	153751	P	01/03/24		TRAVEL & TRAINING	275.00
	INVOICE: 346062							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				1,150.00	YTD INVOICED			87,809.02	YTD PAID	725.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	390730	12/19/23	405356	2033	153748	P	01/03/24		WORKERS COMPENSATION INSU	50,489.25
	INVOICE: 00000475							0001-01-000-009-0000-60204	-	
	390737	12/04/23	405362	1901	153748	P	01/03/24		LEGAL REPRESENTATION	678.00
	INVOICE: NRDD-0009987							0001-02-000-054-0000-70407	-	
VENDOR TOTALS				684,761.00	YTD INVOICED			787,429.99	YTD PAID	51,167.25
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	390871	12/20/23	405504	1800	153752	P	01/03/24		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 242008/242008							0001-01-000-003-0000-70405	-	
	390874	12/20/23	405507	1799	153753	P	01/03/24		DUES & SUBSCRIPTIONS	55.00
	INVOICE: 251865/251865							0001-01-000-003-0000-70405	-	
	390882	12/20/23	405515	2015	153754	P	01/03/24		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 243319/243319							0085-02-000-015-0000-70405	-	
	390883	12/20/23	405516	2015	153755	P	01/03/24		DUES & SUBSCRIPTIONS	45.00
	INVOICE: 240810/240810							0085-02-000-015-0000-70405	-	
	390884	12/20/23	405517	2015	153756	P	01/03/24		DUES & SUBSCRIPTIONS	45.00
	INVOICE: 240807/240807							0085-02-000-015-0000-70405	-	
VENDOR TOTALS				1,150.00	YTD INVOICED			87,809.02	YTD PAID	365.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	390603	12/01/23	405223	1356	153757	P	01/03/24		CELL PHONE/PAGER	82.00
	INVOICE: 10046028							0001-02-000-028-0000-70388	-	

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VENDOR TOTALS		22.05 YTD INVOICED		3,269.40 YTD PAID		82.00				
16328 BRETT DENNEY										
390489	12/11/23	405106	1733	153758	P	01/03/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	1,828.00	
INVOICE: 121123										
VENDOR TOTALS		.00 YTD INVOICED		2,744.00 YTD PAID		1,828.00				
4719 TEXAS STATE UNIVERSITY										
390771	10/17/23	405400	1169	153759	P	01/03/24	0001-02-000-017-0000-70428	TRAVEL & TRAINING	150.00	
INVOICE: 2147										
390780	10/25/23	405410	1755	153760	P	01/03/24	0001-02-000-017-0000-70428	TRAVEL & TRAINING	110.00	
INVOICE: 2961										
VENDOR TOTALS		630.00 YTD INVOICED		4,205.00 YTD PAID		260.00				
6518 TGC TAX ASSESSOR & COLLECTOR										
390642	12/08/23	405266	1888	153761	P	01/03/24	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 35426;120823										
390755	12/21/23	405384	1972	153762	P	01/03/24	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 40774;122123										
390879	12/19/23	405512	2049	153763	P	01/03/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50	
INVOICE: 44149;121923										
390880	12/14/23	405513	2049	153764	P	01/03/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50	
INVOICE: 69128;121423										
VENDOR TOTALS		37.50 YTD INVOICED		516.30 YTD PAID		30.00				
10620 GOUGLER, FLOYD AND ASSOCIATES LLC										
390705	12/12/23	405330	1933	153765	P	01/03/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	275.00	
INVOICE: 244										
VENDOR TOTALS		.00 YTD INVOICED		275.00 YTD PAID		275.00				
18352 THE STANDARD INSURANCE COMPANY										
390530	12/15/23	405149		153766	P	01/03/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	8.60	
INVOICE: 88197										
390544	12/15/23	405163		153766	P	01/03/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	8.60	
INVOICE: 88196										

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VENDOR TOTALS		2,550.70		YTD INVOICED		7,879.60		YTD PAID		17.20
4787 TIMEKEEPING SYSTEMS, INC.										
390720	12/15/23	405320	1435	153767	P	01/03/24		EQUIPMENT		1,899.89
INVOICE: 386115							0001-02-000-043-0000-70475	-16509		
VENDOR TOTALS		.00		YTD INVOICED		2,591.64		YTD PAID		1,899.89
17161 TNTX, LLC										
390492	12/13/23	405109	1882	153768	P	01/03/24		EQUIPMENT PARTS & REPAIR		294.27
INVOICE: X420088629:01							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		.00		YTD INVOICED		941.76		YTD PAID		294.27
14808 TRACK GROUP AMERICAS, INC.										
390712	11/30/23	405337	1502	9006102	E	01/03/24		EXTERNAL CONTRACT		150.00
INVOICE: 35855							0565-02-000-056-0000-70498	-16502		
VENDOR TOTALS		.00		YTD INVOICED		210.00		YTD PAID		150.00
5450 THE TRAVELERS INDEMNITY COMPANY										
390745	11/30/23	405373	1813	153769	P	01/03/24		LEGAL REPRESENTATION		199.25
INVOICE: 000637189							0001-02-000-054-0000-70407	-		
VENDOR TOTALS		.00		YTD INVOICED		199.25		YTD PAID		199.25
19134 TRIBAL SERVICES WTX LLC										
390866	12/20/23	405499	775	153770	P	01/03/24		HIRE SERVICES		45.00
INVOICE: 0138							0001-01-000-162-0000-70418	-		
390868	12/20/23	405501	752	153770	P	01/03/24		HIRE SERVICES		55.00
INVOICE: 0141							0001-01-000-142-0000-70418	-		
390870	12/20/23	405503	759	153770	P	01/03/24		HIRE SERVICES		55.00
INVOICE: 0140							0001-01-000-144-0000-70418	-		
390872	12/20/23	405505	765	153770	P	01/03/24		HIRE SERVICES		165.00
INVOICE: 0137							0001-01-000-154-0000-70418	-		
VENDOR TOTALS		.00		YTD INVOICED		2,515.00		YTD PAID		320.00
4883 TYLER TECHNOLOGIES, INC.										
390735	10/24/23	405360	1923	153771	P	01/03/24		SOFTWARE MAINTENANCE		675.00
INVOICE: 130-141283							0001-02-000-054-0000-70445	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390881	10/01/23	405514	1963	153771	P	01/03/24		SOFTWARE EXPENSE		2,329.59
INVOICE:	020-146278							0001-01-000-014-0000-70469 -		
VENDOR TOTALS		.00 YTD INVOICED		244,175.92 YTD PAID		3,004.59				
4887 U.S. FOODS, INC.										
390693	11/06/23	405317	1982	9006103	E	01/03/24		GROCERIES		4.05
INVOICE:	0							0001-02-000-043-0000-70330 -16509		
390694	09/06/23	405318	1982	9006103	E	01/03/24		GROCERIES		70.70
INVOICE:	4157460							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		.00 YTD INVOICED		74.75 YTD PAID		74.75				
4889 U.S. POSTMASTER										
390697	12/18/23	405322	2046	153772	P	01/03/24		SUPPLIES & OPERATING EXPE		1,584.00
INVOICE:	121823							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		.00 YTD INVOICED		1,584.00 YTD PAID		1,584.00				
9101 UNIFIRST CORPORATION										
390476	12/14/23	405092	393	9006104	E	01/03/24		UNIFORMS		31.28
INVOICE:	2910025249							0001-01-000-138-0000-70391 -		
390497	12/14/23	405114	316	9006104	E	01/03/24		UNIFORMS		30.89
INVOICE:	2910025238							0001-01-000-070-0000-70391 -		
390521	12/14/23	405140	138	9006104	E	01/03/24		UNIFORMS		176.07
INVOICE:	2910025191							0001-03-000-198-0000-70391 -		
390610	12/08/23	405231	140	9006104	E	01/03/24		UNIFORMS		54.22
INVOICE:	2910024876							0001-03-000-199-0000-70391 -		
390769	12/15/23	405398	140	9006104	E	01/03/24		UNIFORMS		51.91
INVOICE:	2910025297							0001-03-000-199-0000-70391 -		
390836	12/14/23	405467	994	9006104	E	01/03/24		UNIFORMS		44.71
INVOICE:	2910025250							0001-01-000-136-0000-70391 -		
390838	12/14/23	405470	991	9006104	E	01/03/24		SAFETY EQUIPMENT		30.89
INVOICE:	2910025240							0001-01-000-132-0000-70358 -		
390859	12/20/23	405492	316	9006104	E	01/03/24		SHOP SUPPLIES		30.89
INVOICE:	2910025624							0001-01-000-070-0000-70351 -		
390873	12/14/23	405506	992	9006104	E	01/03/24		SAFETY EQUIPMENT		30.89
INVOICE:	2910025220							0001-01-000-163-0000-70358 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390875	INVOICE: 2910025632	12/20/23	405508	994	9006104	E	01/03/24	0001-01-000-136-0000-70391	UNIFORMS	44.71
390877	INVOICE: 2910025630	12/20/23	405510	993	9006104	E	01/03/24	0001-01-000-180-0000-70358	SAFETY EQUIPMENT	30.89
VENDOR TOTALS				246.04	YTD INVOICED		5,055.85	YTD PAID		557.35
19997 COUFAL-PRATER EQUIPMENT LLC.										
390605	INVOICE: 13004838	11/29/23	405225	1185	153773	P	01/03/24	0001-03-000-199-0000-80470	CAPITAL EQUIPMENT	13,603.24
VENDOR TOTALS				.00	YTD INVOICED		14,252.23	YTD PAID		13,603.24
4909 UNITED TRUCK & EQUIPMENT INC										
390518	INVOICE: ARI005347	12/08/23	405136	1788	153774	P	01/03/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	1,390.00
390518	INVOICE: ARI005347	12/08/23	405136	1956	153774	P	01/03/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	35.25
VENDOR TOTALS				.00	YTD INVOICED		1,425.25	YTD PAID		1,425.25
10369 URBAN RECORDERS ALLIANCE										
390867	INVOICE: 2024-051	12/18/23	405500	2017	153775	P	01/03/24	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS	150.00
390869	INVOICE: 2024-052	12/18/23	405502	2017	153775	P	01/03/24	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS	50.00
VENDOR TOTALS				.00	YTD INVOICED		200.00	YTD PAID		200.00
4934 US POSTMASTER										
390430	INVOICE: 899000;020324	12/12/23	405041	234	153776	P	01/03/24	0001-01-000-009-0000-70421	POSTAGE	240.00
390430	INVOICE: 899000;020324	12/12/23	405041	1868	153776	P	01/03/24	0001-01-000-009-0000-70421	POSTAGE	70.00
VENDOR TOTALS				.00	YTD INVOICED		1,220.00	YTD PAID		310.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
390551	INVOICE: 4850323	12/01/23	405170	1895	153777	P	01/03/24	0001-01-000-030-0000-70403	BOND PREMIUMS	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	390552 INVOICE: 4812141	10/30/23	405171	1924	153777	P	01/03/24	0001-01-000-036-0000-70403	BOND PREMIUMS -	587.00
	390751 INVOICE: 4820179	11/03/23	405379	2070	153777	P	01/03/24	0001-01-000-014-0000-70403	BOND PREMIUMS -	245.00
	390752 INVOICE: 4805465	10/24/23	405381	2071	153777	P	01/03/24	0001-01-000-014-0000-70403	BOND PREMIUMS -	659.00
	VENDOR TOTALS			71.00	YTD INVOICED			2,660.00	YTD PAID	1,541.00
4973	VERIZON									
	390437 INVOICE: 9950630608	12/01/23	405048	1947	153778	P	01/03/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	513.85
	VENDOR TOTALS			.00	YTD INVOICED			19,608.85	YTD PAID	513.85
12897	VISICOM GROUP INC									
	390483 INVOICE: 1130648	11/17/23	405100	1919	9006105	E	01/03/24	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	7,043.53
	VENDOR TOTALS			.00	YTD INVOICED			7,673.50	YTD PAID	7,043.53
19188	VICTORY SUPPLY LLC									
	390433 INVOICE: INV90470	11/27/23	405044	1503	153779	P	01/03/24	0001-02-000-042-0000-70308	INMATE SUPPLIES -	2,940.00
	VENDOR TOTALS			.00	YTD INVOICED			12,302.50	YTD PAID	2,940.00
20214	MARCELLA WELCH									
	390842 INVOICE: 121923	12/19/23	405473	2026	153780	P	01/03/24	0001-06-000-080-0000-70489	REFUNDS -	19.99
	VENDOR TOTALS			.00	YTD INVOICED			19.99	YTD PAID	19.99
5086	WEST TEXAS CO. JUDGES & COMMISSIONERS									
	390436 INVOICE: 1484	11/20/23	405047	1967	153781	P	01/03/24	0001-01-000-001-0000-70405	DUES & SUBSCRIPTIONS -	200.00
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	390845 INVOICE: DEC23*1	11/21/23	405476	208	153782	P	01/03/24	0001-01-000-005-0000-70462	OFFICE RENTAL -	360.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	390855	11/21/23	405488	208	153782	P	01/03/24		OFFICE RENTAL	960.00
	INVOICE: JAN24							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS			600.00	YTD INVOICED			44,792.00	YTD PAID	1,320.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	390738	12/19/23	405364	1369	9006106	E	01/03/24		SANITATION SUPPLIES	566.46
	INVOICE: 289195							0001-02-000-042-0000-70303	-	
	390741	12/19/23	405366	1369	9006106	E	01/03/24		SANITATION SUPPLIES	2,058.25
	INVOICE: 289194							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,439.67	YTD PAID	2,624.71
7532 WEST TEXAS REGIONAL PUBLIC										
	390688	12/11/23	405312		153783	P	01/03/24		WITNESS EXPENSE	15,000.00
	INVOICE: 121123							0001-02-000-019-0000-70425	-CAPTL	
	390688	12/11/23	405312		153783	P	01/03/24		WITNESS EXPENSE	14,000.00
	INVOICE: 121123							0001-02-000-019-0000-70425	-CAPTL	
	390688	12/11/23	405312		153783	P	01/03/24		WITNESS EXPENSE	10,000.00
	INVOICE: 121123							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			.00	YTD INVOICED			104,299.00	YTD PAID	39,000.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	390487	12/11/23	405104	1846	9006107	E	01/03/24		EQUIPMENT PARTS & REPAIR	114.10
	INVOICE: 590331							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			596.84	YTD PAID	114.10
15829 WESTECHS LLC										
	390709	12/15/23	405334	567	9006108	E	01/03/24		PROFESSIONAL FEES	310.00
	INVOICE: 28583							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			310.00	YTD INVOICED			930.00	YTD PAID	310.00
20215 YEATS TIMOTHY										
	390691	12/12/23	405315		153784	P	01/03/24		SPECIAL TRIALS/CAPITAL CA	124.00
	INVOICE: 121223							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			.00	YTD INVOICED			124.00	YTD PAID	124.00
5226 YELLOWHOUSE MACHINERY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390959	INVOICE: 870803	12/15/23	405601	1826	153785	P	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	662.84
390960	INVOICE: 868852	12/08/23	405602	608	153785	P	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-615.54
VENDOR TOTALS		2,109.47		YTD INVOICED		5,480.42		YTD PAID		47.30
									REPORT TOTALS	983,624.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	770,143.51
TOTAL EFT TRANSFERS	68	213,480.75

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