

PAID INVOICES REPORT

CHECK RUN:011724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	391000 INVOICE:	12/14/23 D2140-7114	405646	1930	9006150	E	01/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	226.00
	391234 INVOICE:	08/29/23 D1631-6735	405891	2136	9006150	E	01/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	662.07
	391244 INVOICE:	11/28/23 D2062-6899	405904	2090	9006150	E	01/17/24	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	262.50
	391281 INVOICE:	12/20/23 AQ-7172	405943	581	9006150	E	01/17/24	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	955.01
VENDOR TOTALS			7,848.02	YTD INVOICED		16,969.22			YTD PAID	2,105.58
1042 ACCURATE BUSINESS MACHINES, INC.										
	391478 INVOICE:	07/20/23 26247	406150	229	153838	P	01/17/24	0001-01-000-009-0000-70421	POSTAGE -	1,916.00
	391479 INVOICE:	07/11/22 25534	406151	2221	153838	P	01/17/24	0001-01-000-009-0000-70421	POSTAGE -	1,916.00
	391538 INVOICE:	04/21/22 25345	406217	2188	153839	P	01/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	107.80
VENDOR TOTALS			8,601.80	YTD INVOICED		8,148.80			YTD PAID	3,939.80
15841 GRANZOW & ASSOCIATES INC										
	391279 INVOICE:	12/23/23 746182	405941	1271	9006151	E	01/17/24	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	391279 INVOICE:	12/23/23 746182	405941	1275	9006151	E	01/17/24	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
	391279 INVOICE:	12/23/23 746182	405941	1276	9006151	E	01/17/24	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	391279 INVOICE:	12/23/23 746182	405941	1291	9006151	E	01/17/24	0001-01-000-140-0000-70418	HIRED SERVICES -	210.00
	391279 INVOICE:	12/23/23 746182	405941	1332	9006151	E	01/17/24	0001-01-000-140-0000-70418	HIRED SERVICES -	450.00
	391279 INVOICE:	12/23/23 746182	405941	1432	9006151	E	01/17/24	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
VENDOR TOTALS			12,295.00	YTD INVOICED		12,295.00			YTD PAID	3,075.00

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1084 AIRGAS, INC.										
	391218	12/01/23	405873	305	9006152	E	01/17/24		SHOP SUPPLIES	62.53
	INVOICE: 9144836966							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,473.47	YTD INVOICED				1,473.47	YTD PAID	62.53
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	391555	01/01/24	406235	54	153840	P	01/17/24		EXTERNAL CONTRACT	213.52
	INVOICE: R-72314							0565-02-000-056-0000-70498	-16502	
	391619	01/01/24	406299	541	153840	P	01/17/24		CONTRACT SERVICES	719.06
	INVOICE: R-72640							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		2,898.22	YTD INVOICED				2,929.62	YTD PAID	932.58
15205 AMAZON CAPITAL SERVICES, INC										
	391006	12/23/23	405652	2064	9006153	E	01/17/24		OFFICE SUPPLIES	25.88
	INVOICE: 13DL-NT9K-J4CF							0001-01-000-035-0000-70301	-	
	391010	12/21/23	405656	2025	9006153	E	01/17/24		EQUIPMENT PARTS & REPAIR	929.29
	INVOICE: 1VVR-KPV9-3LN7							0001-01-000-138-0000-70343	-	
	391038	11/08/23	405687	1226	9006153	E	01/17/24		EQUIPMENT	85.85
	INVOICE: 1V64-KKMJ-6W3H							0622-02-000-022-0097-70475	-23097	
	391226	11/19/23	405881	1162	9006153	E	01/17/24		EQUIPMENT	346.80
	INVOICE: 16R1-QKWM-N94F							0001-02-000-042-0000-70475	-	
	391227	12/28/23	405883	1678	9006153	E	01/17/24		EQUIPMENT	-489.91
	INVOICE: 1R7Y-WFC3-MNDW*1							0001-02-000-042-0000-70475	-	
	391245	11/19/23	405905	1128	9006153	E	01/17/24		EQUIPMENT	16.99
	INVOICE: 16HL-RDQY-PKKF							0001-01-000-008-0000-70475	-	
	391245	11/19/23	405905	1190	9006153	E	01/17/24		EQUIPMENT	6.99
	INVOICE: 16HL-RDQY-PKKF							0001-01-000-008-0000-70475	-	
	391390	12/01/23	406059	722	9006153	E	01/17/24		BOOKS	37.90
	INVOICE: 1YDP-XKGV-J7G1							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		19,002.50	YTD INVOICED				29,780.63	YTD PAID	959.79
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	391004	12/21/23	405650	2052	153841	P	01/17/24		EQUIPMENT PARTS & REPAIR	9.05
	INVOICE: 679297							0001-03-000-199-0000-70343	-	

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VENDOR TOTALS		657.11 YTD INVOICED			673.64 YTD PAID			9.05		
13603 RYAN L. MONTGOMERY										
391065	12/11/23	405714	1994	153842	P	01/17/24		HEALTH CARE COST 8%	279.43	
INVOICE:	121123						0001-05-000-078-0000-70397	-		
VENDOR TOTALS		279.43 YTD INVOICED			779.97 YTD PAID			279.43		
1228 ANGELO STATE UNIVERSITY										
391011	12/21/23	405657	1543	153843	P	01/17/24		CONTRACT SERVICES	875.33	
INVOICE:	09102						0699-06-000-080-0085-70678	-24085		
VENDOR TOTALS		2,118.39 YTD INVOICED			2,287.13 YTD PAID			875.33		
1234 GREGS TIRE & ALIGNMENT LLC										
391019	12/26/23	405666	2000	153844	P	01/17/24		AUTO REPAIR, FUEL, ETC	89.95	
INVOICE:	134828						0001-02-000-042-0000-70335	-		
VENDOR TOTALS		7,983.25 YTD INVOICED			7,698.09 YTD PAID			89.95		
1235 ANGELO WATER SERVICE COMPANY										
391002	10/19/23	405648	854	9006154	E	01/17/24		MAINT & PAVING/PRCT 1 & 3	853.33	
INVOICE:	113753;101923						0005-03-000-198-0000-70356	-		
391003	12/21/23	405649	925	9006155	E	01/17/24		OFFICE SUPPLIES	23.22	
INVOICE:	188193;122123						0001-02-000-015-0000-70301	-		
391005	12/21/23	405651	1027	9006156	E	01/17/24		OFFICE SUPPLIES	26.73	
INVOICE:	123158;122123						0001-02-000-025-0000-70301	-		
391007	12/21/23	405653	1027	9006157	E	01/17/24		OFFICE SUPPLIES	18.47	
INVOICE:	31088;122123						0001-02-000-025-0000-70301	-		
391008	12/21/23	405654	260	9006158	E	01/17/24		SUPPLIES & OPERATING EXPE	83.00	
INVOICE:	46193;122123						0001-02-000-013-0000-70676	-		
391024	12/21/23	405668	217	9006159	E	01/17/24		OFFICE SUPPLIES	51.18	
INVOICE:	255232;122123						0001-01-000-003-0000-70301	-		
391221	12/21/23	405876	298	9006160	E	01/17/24		OFFICE SUPPLIES	47.70	
INVOICE:	119917;122123						0001-02-000-020-0000-70301	-		
391539	12/21/23	406218	218	9006161	E	01/17/24		OFFICE SUPPLIES	44.19	
INVOICE:	208751;122123						0001-02-000-016-0000-70301	-		

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VENDOR TOTALS		4,547.28 YTD INVOICED			7,527.61 YTD PAID			1,147.82		
1245 AQUAONE, INC.										
391035	12/20/23	405684	354	9006162	E	01/17/24		OFFICE SUPPLIES		61.50
INVOICE:	527163							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		256.00 YTD INVOICED			326.00 YTD PAID			61.50		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
391496	12/20/23	406169	469	153845	P	01/17/24		GROCERIES		17,952.47
INVOICE:	200429100-000476							0001-02-000-042-0000-70330 -		
391497	12/27/23	406170	469	153845	P	01/17/24		GROCERIES		19,510.41
INVOICE:	200429100-000477							0001-02-000-042-0000-70330 -		
391498	01/03/24	406171	469	153845	P	01/17/24		GROCERIES		19,408.38
INVOICE:	200429100-000478							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		260,059.02 YTD INVOICED			315,891.17 YTD PAID			56,871.26		
1286 AT&T MOBILITY LLC										
391026	12/15/23	405673	621	153849	P	01/17/24		DUES & SUBSCRIPTIONS		16.10
INVOICE:	51214908751899;1223							0001-01-000-008-0000-70405 -		
391535	12/25/23	406214	318	153846	P	01/17/24		CELL PHONE/PAGER		83.70
INVOICE:	87296713469x01032024							0001-02-000-050-0000-70388 -		
391540	12/25/23	406219	693	153847	P	01/17/24		SUPPLIES & OPERATING EXPE		62.70
INVOICE:	87318267419x01032024							0622-02-000-022-0095-70676 -24095		
391616	12/27/23	406296	391	153848	P	01/17/24		UTILITIES		122.88
INVOICE:	87286683513x01052024							0065-02-000-065-0000-70440 -		
391616	12/27/23	406296	391	153848	P	01/17/24		UTILITIES		34.56
INVOICE:	87286683513x01052024							0066-02-000-065-0000-70440 -		
391616	12/27/23	406296	391	153848	P	01/17/24		UTILITIES		34.56
INVOICE:	87286683513x01052024							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		1,823.34 YTD INVOICED			2,470.04 YTD PAID			354.50		
1294 ATMOS ENERGY CORPORATION										
391432	01/03/24	406103	15	9006163	E	01/17/24		UTILITIES		804.78
INVOICE:	3036009049;010324							0116-02-000-065-0000-70440 -		
391433	01/03/24	406104	16	9006164	E	01/17/24		UTILITIES		819.79

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	INVOICE:	3036009334;	010324					0116-02-000-065-0000-70440	-	
	391437	12/21/23	406107	481	9006165	E	01/17/24		UTILITIES	148.92
	INVOICE:	3021999810;	122123					0001-01-000-130-0000-70440	-	
	391438	12/20/23	406110	791	9006166	E	01/17/24		UTILITIES	168.37
	INVOICE:	3025969407;	122023					0001-01-000-135-0000-70440	-	
	391579	01/03/24	406259	3	9006167	E	01/17/24		UTILITIES	679.11
	INVOICE:	3040432618;	010324					0066-02-000-065-0000-70440	-	
	391580	01/03/24	406260	2	9006168	E	01/17/24		UTILITIES	676.30
	INVOICE:	3040432430;	010324					0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			41,191.85	YTD INVOICED			46,565.24	YTD PAID	3,297.27
18008	LAUREN BARRON									
	391417	12/28/23	406087	2133	9006169	E	01/17/24		TRAVEL & TRAINING	587.08
	INVOICE:	020124						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			734.58	YTD INVOICED			734.58	YTD PAID	587.08
18790	ELIZABETH BERRY									
	391109	12/20/23	405759	2156	9006170	E	01/17/24		TRAVEL & TRAINING	280.34
	INVOICE:	122023						0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			1,368.30	YTD INVOICED			2,224.32	YTD PAID	280.34
8147	JEFFREY BRYAN BETTY									
	391293	01/02/24	405954		9006171	E	01/17/24		ASSIGNED COUNSEL:CPS	1,080.00
	INVOICE:	C-20-0064-CPS;	010224					0001-02-000-019-0000-70561	-	
	391294	01/02/24	405956		9006171	E	01/17/24		ASSIGNED COUNSEL:CPS	3,870.00
	INVOICE:	C-22-0052-CPS;	010224					0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			12,690.00	YTD INVOICED			24,051.00	YTD PAID	4,950.00
13525	BEXAR COUNTY CIVIL PROCESS									
	391554	01/03/24	406234		153850	P	01/17/24		OUT OF COUNTY SVC FEES	170.00
	INVOICE:	J4C247999						0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			170.00	YTD INVOICED			170.00	YTD PAID	170.00
1524	BILL'S MANS SHOP INC.									
	391225	12/07/23	405880	2075	153851	P	01/17/24		UNIFORMS	119.90
	INVOICE:	15421*1						0001-02-000-042-0000-70391	-	

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391499	INVOICE: 15443	12/22/23	406172	2200	153851	P	01/17/24	0001-02-000-042-0000-70391	UNIFORMS -	119.90
VENDOR TOTALS		239.80 YTD INVOICED						239.80 YTD PAID		239.80
19980 COURTNEY BINGHAM										
391104	INVOICE: 122823	12/28/23	405754	2159	9006172	E	01/17/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	188.64
391625	INVOICE: 112023	11/20/23	406305	2159	9006172	E	01/17/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	137.88
VENDOR TOTALS		443.11 YTD INVOICED						443.11 YTD PAID		326.52
14090 BOKF, NA										
391622	INVOICE: TOMG217CO;011024	01/10/24	406302	2228	9006173	E	01/17/24	0089-01-000-011-0000-70610	PRINCIPAL/DEBT SVC -	380,000.00
391622	INVOICE: TOMG217CO;011024	01/10/24	406302	2228	9006173	E	01/17/24	0089-01-000-011-0000-70650	INTEREST/DEBT SVC -	118,462.50
391622	INVOICE: TOMG217CO;011024	01/10/24	406302	2228	9006173	E	01/17/24	0089-01-000-011-0000-70675	PROFESSIONAL FEES -	200.00
391623	INVOICE: TOMG1115CO;011024	01/10/24	406303	2228	9006173	E	01/17/24	0089-01-000-011-0000-70610	PRINCIPAL/DEBT SVC -	1,940,000.00
391623	INVOICE: TOMG1115CO;011024	01/10/24	406303	2228	9006173	E	01/17/24	0089-01-000-011-0000-70650	INTEREST/DEBT SVC -	839,412.50
391623	INVOICE: TOMG1115CO;011024	01/10/24	406303	2228	9006173	E	01/17/24	0089-01-000-011-0000-70675	PROFESSIONAL FEES -	200.00
391624	INVOICE: TOMG418CO;011024	01/10/24	406304	2228	9006173	E	01/17/24	0089-01-000-011-0000-70610	PRINCIPAL/DEBT SVC -	305,000.00
391624	INVOICE: TOMG418CO;011024	01/10/24	406304	2228	9006173	E	01/17/24	0089-01-000-011-0000-70650	INTEREST/DEBT SVC -	119,806.25
391624	INVOICE: TOMG418CO;011024	01/10/24	406304	2228	9006173	E	01/17/24	0089-01-000-011-0000-70675	PROFESSIONAL FEES -	200.00
VENDOR TOTALS		3,703,281.25 YTD INVOICED						3,703,281.25 YTD PAID		3,703,281.25
1626 BUG EXPRESS INC.										
391357	INVOICE: 81097	01/03/24	406022	1252	153852	P	01/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.00

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391358	01/03/24	406023	1252	153852	P	01/17/24			SUPPLIES & OPERATING EXPE	45.00
INVOICE:	81090							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			575.00	YTD INVOICED				460.00	YTD PAID	115.00
19852 ANNA BULKOWSKI										
391110	12/19/23	405760	2155	9006174	E	01/17/24			TRAVEL & TRAINING	107.42
INVOICE:	121923							0622-02-000-022-0097-70428	-23097	
391252	12/21/23	405914	2187	9006174	E	01/17/24			SUPPLIES & OPERATING EXPE	64.00
INVOICE:	11125851							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			442.39	YTD INVOICED				543.92	YTD PAID	171.42
19696 CAL'S CONVENIENCE INC										
391388	12/31/23	406057	591	153853	P	01/17/24			AUTO WASH & MAINTENANCE	30.00
INVOICE:	123123							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			170.00	YTD INVOICED				235.00	YTD PAID	30.00
19361 KALTON RAY MAY										
391485	12/29/23	406157	61	153854	P	01/17/24			EXTERNAL CONTRACT	310.00
INVOICE:	12							0565-02-000-056-0000-70498	-16505	
391485	12/29/23	406157	62	153854	P	01/17/24			EXTERNAL CONTRACT	400.00
INVOICE:	12							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS			2,110.00	YTD INVOICED				3,010.00	YTD PAID	710.00
1704 CARLSBAD FRESH WATER DISTRICT										
391441	12/27/23	406112	105	153855	P	01/17/24			UTILITIES	42.50
INVOICE:	22;122723							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			39,851.61	YTD INVOICED				39,896.39	YTD PAID	42.50
9211 CARY SERVICES, INC										
391435	01/01/24	406106	1042	153856	P	01/17/24			FACILITIES	2,435.00
INVOICE:	C009622							0116-02-000-065-0000-70441	-	
391436	01/01/24	406108	1015	153856	P	01/17/24			FACILITIES	2,405.00
INVOICE:	C009618							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			24,020.00	YTD INVOICED				19,270.00	YTD PAID	4,840.00
1732 CDW GOVERNMENT INC.										

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391055	INVOICE: NT76743	12/29/23	405704	2115	9006175	E	01/17/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	546.26
391057	INVOICE: NT06508	12/27/23	405706	2109	9006175	E	01/17/24	0001-01-000-036-0000-70475	EQUIPMENT	19.96
391247	INVOICE: NQ39573*1	12/18/23	405907	1934	9006175	E	01/17/24	0001-02-000-043-0000-70676	OPERATING EXPENSE	103.46
391500	INVOICE: NP51897	12/14/23	406173	1926	9006175	E	01/17/24	0001-02-000-042-0000-70475	EQUIPMENT	434.40
VENDOR TOTALS		35,975.95 YTD INVOICED		52,733.22 YTD PAID		1,104.08				
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
391481	INVOICE: 125	01/03/24	406154	73	153857	P	01/17/24	0596-02-000-056-0000-70498	EXTERNAL CONTRACT	6,093.10
391482	INVOICE: 123123	01/03/24	406155	67	153857	P	01/17/24	0542-02-000-056-0000-70498	EXTERNAL CONTRACT	8,879.16
VENDOR TOTALS		47,916.78 YTD INVOICED		62,889.04 YTD PAID		14,972.26				
9596 CITIBANK										
391581	INVOICE: 4576;010324	01/03/24	406261	1715	153858	P	01/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	200.92
391620	INVOICE: 8949;010324	01/03/24	406300	1341	153858	P	01/17/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	196.00
VENDOR TOTALS		45,749.37 YTD INVOICED		63,401.96 YTD PAID		396.92				
1802 CITY LUMBER AND WHOLESALE INC										
391282	INVOICE: 2312-031201	12/21/23	405944	2041	153859	P	01/17/24	0001-06-000-081-0000-70530	BUILDING REPAIR	119.68
391283	INVOICE: 2312-031146	12/21/23	405945	2041	153859	P	01/17/24	0001-06-000-081-0000-70530	BUILDING REPAIR	38.88
VENDOR TOTALS		348.11 YTD INVOICED		810.19 YTD PAID		158.56				
1808 CITY OF SAN ANGELO										
391256	INVOICE: 121923*1	12/19/23	405918	829	153868	P	01/17/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	546.25
391377		12/22/23	406044		153866	P	01/17/24		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2193746;	122223						0071-01-000-036-0000-70314	-	
391380	12/29/23	406047			153867	P	01/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2196131;	122923						0071-01-000-036-0000-70314	-	
391443	12/14/23	406114	482		153860	P	01/17/24		UTILITIES	69.29
INVOICE:	14693-190900;	121423						0001-01-000-130-0000-70440	-	
391444	12/18/23	406115	792		153861	P	01/17/24		UTILITIES	119.89
INVOICE:	11913-169916;	121823						0001-01-000-135-0000-70440	-	
391447	12/18/23	406118	913		153862	P	01/17/24		UTILITIES	193.65
INVOICE:	14693-182720;	121823						0001-01-000-139-0000-70440	-	
391449	12/18/23	406120	914		153863	P	01/17/24		UTILITIES	142.64
INVOICE:	14691-182718;	121823						0001-01-000-139-0000-70440	-	
391450	12/14/23	406121	1213		153864	P	01/17/24		UTILITIES	480.84
INVOICE:	159665-69044;	121423						0001-01-000-163-0000-70440	-	
391453	12/18/23	406124	1203		153865	P	01/17/24		UTILITIES	309.75
INVOICE:	172627-170132;	121823						0001-01-000-180-0000-70440	-	
391501	01/04/24	406174	829		153869	P	01/17/24		INMATE MEDICAL EXPENSE	2,566.60
INVOICE:	010424							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			181,424.36	YTD INVOICED				3,520,279.69	YTD PAID	4,438.91
14887	CIVICPLUS, INC									
391058	12/01/23	405707	859		153870	P	01/17/24		SOFTWARE MAINTENANCE	18,804.45
INVOICE:	277394							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			23,529.45	YTD INVOICED				23,529.45	YTD PAID	18,804.45
6556	CLERK OF THE COURT,									
391198	12/31/23	405852			153871	P	01/17/24		COURT FEE COLLECTIONS	296.81
INVOICE:	123123							0036-01-000-036-0000-70443	-	
391199	12/31/23	405853			153871	P	01/17/24		COURT FEE COLLECTIONS	435.00
INVOICE:	123123*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS			2,255.21	YTD INVOICED				3,309.93	YTD PAID	731.81
19850	CATHERINE CLOPTON									
391112	12/29/23	405762	2153		9006176	E	01/17/24		TRAVEL & TRAINING	32.75
INVOICE:	122923							0622-02-000-022-0097-70428	-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		201.49 YTD INVOICED			447.77 YTD PAID			32.75		
1886 LONGHORN OFFICE PRODUCTS, INC.										
391502	INVOICE: 513212-0	12/14/23	406175	1700	153872	P	01/17/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	24.00
391613	INVOICE: 514631-0	01/02/24	406293	2021	153872	P	01/17/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	39.00
VENDOR TOTALS		1,410.04 YTD INVOICED			1,576.94 YTD PAID			63.00		
17502 CORNERSTONE DETENTION PRODUCTS INC										
391224	INVOICE: 667098	12/14/23	405879	1491	153873	P	01/17/24	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM	280.00
391224	INVOICE: 667098	12/14/23	405879	1615	153873	P	01/17/24	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM	1,820.00
VENDOR TOTALS		2,100.00 YTD INVOICED			2,100.00 YTD PAID			2,100.00		
6096 CORPORATE BILLING, LLC										
391043	INVOICE: XA120012500:01	12/22/23	405691	2084	9006177	E	01/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	185.65
391046	INVOICE: XA120012501:01	12/27/23	405693	2085	9006177	E	01/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	877.55
VENDOR TOTALS		5,147.63 YTD INVOICED			5,223.90 YTD PAID			1,063.20		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
391611	INVOICE: 55054	01/01/24	406291	72	153874	P	01/17/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
391611	INVOICE: 55054	01/01/24	406291	72	153874	P	01/17/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
391611	INVOICE: 55054	01/01/24	406291	72	153874	P	01/17/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
391611	INVOICE: 55054	01/01/24	406291	72	153874	P	01/17/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
391612	INVOICE: 55166	01/01/24	406292	71	153874	P	01/17/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,680.00 YTD INVOICED			29,120.00 YTD PAID			7,280.00		
1950 ORLANDO CORTEZ										
391418	11/08/23	406088	1207	9006178	E	01/17/24		TRAVEL & TRAINING		206.50
INVOICE:	013124							0001-02-000-052-0000-70428 -		
VENDOR TOTALS		206.50 YTD INVOICED			206.50 YTD PAID			206.50		
19521 MYCAH CRAWFORD										
391382	12/08/23	406050	2227	9006179	E	01/17/24		TRAVEL & TRAINING		230.56
INVOICE:	120823							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		825.36 YTD INVOICED			1,162.69 YTD PAID			230.56		
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
391217	01/02/24	405872	2043	153875	P	01/17/24		CAPITAL EQUIPMENT		2,666.71
INVOICE:	416331							0001-03-000-199-0000-80470 -		
391217	01/02/24	405872	2043	153875	P	01/17/24		CAPITAL EQUIPMENT		3,000.00
INVOICE:	416331							0006-03-000-199-0000-80470 -		
VENDOR TOTALS		5,666.71 YTD INVOICED			5,666.71 YTD PAID			5,666.71		
2018 CSA MATERIALS INC										
391053	12/08/23	405702	139	153876	P	01/17/24		MAINT & PAVING/PRCT 1 & 3		1,620.11
INVOICE:	228940							0005-03-000-198-0000-70356 -		
391532	01/03/24	406211	2032	153876	P	01/17/24		MAINT & PAVING/PRCT 1 & 3		2,777.75
INVOICE:	229567							0005-03-000-198-0000-70356 -		
391533	01/02/24	406212	2032	153876	P	01/17/24		MAINT & PAVING/PRCT 1 & 3		1,589.66
INVOICE:	229515							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		36,058.07 YTD INVOICED			42,392.93 YTD PAID			5,987.52		
6820 HAYDAY INC										
391113	01/02/24	405763	65	153877	P	01/17/24		OPERATING EXPENSE		43.74
INVOICE:	1530315							0001-02-000-043-0000-70676 -16509		
391609	12/22/23	406289	48	153878	P	01/17/24		EQUIPMENT		100.00
INVOICE:	35562523							0062-02-000-065-0000-70475 -		
391609	12/22/23	406289	48	153878	P	01/17/24		EQUIPMENT		66.65
INVOICE:	35562523							0064-02-000-065-0000-70475 -		

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391609	12/22/23	406289	48		153878	P	01/17/24	EQUIPMENT		583.35
INVOICE:	35562523							0065-02-000-065-0000-70475 -		
391609	12/22/23	406289	48		153878	P	01/17/24	SUPPLIES & OPERATING EXPE		126.49
INVOICE:	35562523							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		30,932.96		YTD INVOICED		30,043.71		YTD PAID		920.23
2067 W.GORDY DAY, MD										
391348	12/28/23	406012	1234		153879	P	01/17/24	CONTRACT SERVICES		210.00
INVOICE:	1348							0066-02-000-065-0000-70678 -		
VENDOR TOTALS		755.00		YTD INVOICED		1,105.00		YTD PAID		210.00
17528 DEAN DAIRY CORPORATE, LLC										
391349	01/03/24	406013	2095		153880	P	01/17/24	SUPPLIES & OPERATING EXPE		419.34
INVOICE:	652064191							0116-02-000-065-0000-70676 -		
391448	01/03/24	406119	2101		153880	P	01/17/24	SUPPLIES & OPERATING EXPE		360.99
INVOICE:	652064190							0066-02-000-065-0000-70676 -		
391451	12/27/23	406122	38		153880	P	01/17/24	SUPPLIES & OPERATING EXPE		299.40
INVOICE:	652063804							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		12,523.06		YTD INVOICED		10,893.80		YTD PAID		1,079.73
17660 DESTINY SOFTWARE INC										
391503	09/01/23	406176	2199		153881	P	01/17/24	ARCHIVE EXPENSES		3,600.00
INVOICE:	5057							0030-01-000-003-0000-70317 -		
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		3,600.00
13741 DIAMOND DRUGS INC.										
391504	12/31/23	406177	1463		153882	P	01/17/24	INMATE MEDICAL EXPENSE		6,196.98
INVOICE:	IN001388268							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		23,250.20		YTD INVOICED		28,745.60		YTD PAID		6,196.98
19581 DOUGLAS BROWN										
391610	12/31/23	406290	259		153883	P	01/17/24	CONTRACT SERVICES		5,833.00
INVOICE:	122023							0156-02-000-065-0000-70678 -		
VENDOR TOTALS		23,332.00		YTD INVOICED		23,332.00		YTD PAID		5,833.00
10200 APRIL DRAKE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391471	01/03/24	406143		9006180	E	01/17/24		REPORTING SERVICE	1,140.00
	INVOICE: C-23-0001-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			1,140.00	YTD INVOICED				1,140.00	YTD PAID	1,140.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	391265	12/31/23	405927	406	9006181	E	01/17/24		UTILITIES	62.90
	INVOICE: 0691-001255793							0001-01-000-130-0000-70440	-	
	391266	12/31/23	405928	407	9006182	E	01/17/24		UTILITIES	374.38
	INVOICE: 0691-001256376							0001-01-000-132-0000-70440	-	
	391267	12/31/23	405929	408	9006183	E	01/17/24		UTILITIES	99.80
	INVOICE: 0691-001256159							0001-01-000-134-0000-70440	-	
	391268	12/31/23	405930	409	9006184	E	01/17/24		UTILITIES	99.80
	INVOICE: 0691-001256410							0001-01-000-135-0000-70440	-	
	391269	12/31/23	405931	410	9006185	E	01/17/24		UTILITIES	954.30
	INVOICE: 0691-001256587							0001-01-000-140-0000-70440	-	
	391270	12/31/23	405932	412	9006186	E	01/17/24		UTILITIES	954.30
	INVOICE: 0691-001256409							0001-01-000-142-0000-70440	-	
	391271	12/31/23	405933	413	9006187	E	01/17/24		UTILITIES	335.42
	INVOICE: 0691-001256180							0001-01-000-143-0000-70440	-	
	391272	12/31/23	405934	414	9006188	E	01/17/24		UTILITIES	431.36
	INVOICE: 0691-001256467							0001-01-000-144-0000-70440	-	
	391273	12/31/23	405935	415	9006189	E	01/17/24		UTILITIES	550.00
	INVOICE: 0691-001257605							0001-01-000-149-0000-70440	-	
	391274	12/31/23	405936	416	9006190	E	01/17/24		UTILITIES	587.21
	INVOICE: 0691-001255933							0001-01-000-163-0000-70440	-	
	391275	12/31/23	405937	417	9006191	E	01/17/24		UTILITIES	954.30
	INVOICE: 0691-001255882							0001-01-000-180-0000-70440	-	
	391452	12/31/23	406123	68	9006192	E	01/17/24		UTILITIES	901.45
	INVOICE: 0691-001257395							0066-02-000-065-0000-70440	-	
	391454	12/31/23	406125	18	9006193	E	01/17/24		UTILITIES	508.82
	INVOICE: 0691-001256536							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			46,723.13	YTD INVOICED				55,231.22	YTD PAID	6,814.04
2196 JASON D. DUNHAM										
	391077	12/20/23	405724		153884	P	01/17/24		PSYCHOLOGICAL EXAMS	3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0944-SB							0001-02-000-019-0000-70580	-	
391080		12/20/23	405729		153884	P	01/17/24		PSYCHOLOGICAL EXAMS	3,000.00
INVOICE:	B-23-0259-SA;122023							0001-02-000-019-0000-70580	-	
391300		01/03/24	405962		153884	P	01/17/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	23-00649L2							0001-02-000-119-0000-70580	-	
VENDOR TOTALS			14,400.00					18,000.00	YTD PAID	7,200.00
									YTD INVOICED	
10152	ELITE SOLUTIONS, INC									
391056		10/31/23	405705	2012	153885	P	01/17/24		CAP BUILDING IMPROVEMENTS	10,492.60
INVOICE:	103123							0699-02-000-140-0011-80504	-21011	
391059		10/31/23	405709	2012	153885	P	01/17/24		CAP BUILDING IMPROVEMENTS	75,358.75
INVOICE:	103123*1							0699-02-000-140-0011-80504	-21011	
VENDOR TOTALS			85,851.35					85,851.35	YTD PAID	85,851.35
									YTD INVOICED	
19640	DOMINGO ELIZANDO									
391054		11/20/23	405703	2113	9006194	E	01/17/24		TRAVEL & TRAINING	227.29
INVOICE:	112023							0622-02-000-022-0095-70428	-24095	
391101		12/29/23	405751	2145	9006194	E	01/17/24		TRAVEL & TRAINING	284.27
INVOICE:	122923							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS			1,386.70					1,634.29	YTD PAID	511.56
									YTD INVOICED	
2253	EMBASSY SUITES									
391395		12/12/23	406064	1866	153886	P	01/17/24		TRAVEL & TRAINING	658.41
INVOICE:	020124							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			2,399.25					2,399.25	YTD PAID	658.41
									YTD INVOICED	
2259	ENER-TEL SERVICES, INC									
391220		01/01/24	405875	375	9006195	E	01/17/24		CONTRACT SERVICES	533.00
INVOICE:	319586							0030-01-000-003-0000-70678	-	
391284		12/21/23	405946	1817	9006195	E	01/17/24		BUILDING REPAIR	79.66
INVOICE:	317566							0001-01-000-142-0000-70530	-	
391285		12/22/23	405947	1570	9006195	E	01/17/24		BUILDING REPAIR	175.00
INVOICE:	317579							0001-01-000-180-0000-70530	-	
391578		01/02/24	406258	2255	9006195	E	01/17/24		FACILITIES	400.00
INVOICE:	319600							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,594.69 YTD INVOICED			128,002.75 YTD PAID			1,187.66		
5517 ERGON ASPHALT AND EMULSIONS, INC										
391534	01/01/24	406213	2057	153887	P	01/17/24		MAINT & PAVING/PRCT 1 & 3	4,838.14	
INVOICE:	9403099679						0005-03-000-198-0000-70356	-		
391534	01/01/24	406213	2139	153887	P	01/17/24		MAINT & PAVING/PRCT 1 & 3	223.06	
INVOICE:	9403099679						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		21,067.84 YTD INVOICED			46,585.86 YTD PAID			5,061.20		
18774 AUBREY EYROLLES										
391090	12/20/23	405740	2152	9006196	E	01/17/24		TRAVEL & TRAINING	69.43	
INVOICE:	122023						0622-02-000-022-0095-70428	-24095		
391253	01/04/24	405915	2189	9006196	E	01/17/24		TRAVEL & TRAINING	72.78	
INVOICE:	010424						0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS		381.94 YTD INVOICED			381.94 YTD PAID			142.21		
17572 FASPSYCH LLC										
391229	12/15/23	405885	812	153888	P	01/17/24		MEDICAL EXPENSE	1,048.00	
INVOICE:	121523064						0001-02-000-042-0000-70447	-		
VENDOR TOTALS		2,751.00 YTD INVOICED			5,895.00 YTD PAID			1,048.00		
32 FEDERAL EXPRESS CORPORATION										
391062	12/28/23	405712	228	153889	P	01/17/24		POSTAGE	93.95	
INVOICE:	8-362-58137						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		1,357.98 YTD INVOICED			1,720.23 YTD PAID			93.95		
1310 EMMET J. FLEMING										
391210	01/02/24	405865		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	19P171;010224						0001-02-000-119-0000-70566	-		
391211	01/02/24	405866		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P427						0001-02-000-119-0000-70566	-		
391212	01/02/24	405867		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	24P002						0001-02-000-119-0000-70566	-		
391213	01/02/24	405868		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	03P380						0001-02-000-119-0000-70566	-		

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	391214 INVOICE:	01/02/24 24P001	405869		9006197	E	01/17/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	391301 INVOICE:	01/02/24 13G002;010224	405964		9006197	E	01/17/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	825.00
	391483 INVOICE:	01/04/24 12P329	406156		9006197	E	01/17/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	391484 INVOICE:	01/04/24 24P003	406158		9006197	E	01/17/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	391486 INVOICE:	01/04/24 12P329;010424	406159		9006197	E	01/17/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	391487 INVOICE:	01/04/24 12P329;010424*1	406161		9006197	E	01/17/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	391488 INVOICE:	01/04/24 24P003;010424	406162		9006197	E	01/17/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	391490 INVOICE:	01/04/24 24P003;010424*1	406163		9006197	E	01/17/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS			8,718.50		YTD INVOICED			8,718.50	YTD PAID	3,025.00
19889 JENNIFER FLOWERS										
	391254 INVOICE:	12/19/23 121923	405916	2160	9006198	E	01/17/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	177.51
VENDOR TOTALS			1,059.47		YTD INVOICED			1,356.32	YTD PAID	177.51
19893 GANDY, PAMELA										
	391105 INVOICE:	12/27/23 122723	405755	2162	9006199	E	01/17/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	54.04
VENDOR TOTALS			54.04		YTD INVOICED			127.40	YTD PAID	54.04
20239 BRIGITTE GARZA										
	391549 INVOICE:	01/05/24 122923	406229	2181	9006200	E	01/17/24	0001-06-000-080-0000-70429 -	IN/COUNTY TRAVEL	92.09
VENDOR TOTALS			92.09		YTD INVOICED			92.09	YTD PAID	92.09
18794 CHRISTA GARZA										
	391108 INVOICE:	12/29/23 122923	405758	2157	9006201	E	01/17/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	23.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23.58 YTD INVOICED			55.02 YTD PAID			23.58		
20196 CYNTHIA GONZALES										
391419	12/11/23	406089	1794	9006202	E	01/17/24	0001-01-000-014-0000-70428	TRAVEL & TRAINING	646.08	
INVOICE: 020124										
VENDOR TOTALS		646.08 YTD INVOICED			646.08 YTD PAID			646.08		
1358 STEPHANIE A. GOODMAN										
391306	12/21/23	405969		9006203	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE: A-23-0318-SB										
391508	01/07/24	406187		9006203	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	4,412.50	
INVOICE: C-21-0943-SB										
VENDOR TOTALS		26,268.00 YTD INVOICED			29,518.00 YTD PAID			5,912.50		
19851 ANNA GRAVES										
391111	12/27/23	405761	2154	9006204	E	01/17/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING	145.41	
INVOICE: 122723										
VENDOR TOTALS		588.75 YTD INVOICED			902.10 YTD PAID			145.41		
10571 GRAY AND BRIGMAN, PLLC										
391302	12/20/23	405965		9006205	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	825.00	
INVOICE: C-22-0592-SB										
391303	12/21/23	405966		9006205	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	975.00	
INVOICE: C-22-1173-SB										
VENDOR TOTALS		16,662.00 YTD INVOICED			19,762.00 YTD PAID			1,800.00		
2549 GT DISTRIBUTORS, INC.										
391334	12/13/23	405996	1107	9006206	E	01/17/24	0001-02-000-054-0000-70391	UNIFORMS	165.68	
INVOICE: UNIV0035154										
391335	12/21/23	405998	1628	9006206	E	01/17/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	348.74	
INVOICE: INV0981915										
391506	11/27/23	406179	1490	9006206	E	01/17/24	0001-02-000-042-0000-70391	UNIFORMS	989.78	
INVOICE: UNIV0034082										
391512	11/11/23	406191	1490	9006206	E	01/17/24	0001-02-000-042-0000-70391	UNIFORMS	932.83	
INVOICE: UNIV0033502										

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	391513	11/09/23	406192	1490	9006206	E	01/17/24		UNIFORMS	3,858.00
	INVOICE: UNIV0033371							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			14,871.49	YTD INVOICED				49,157.05	YTD PAID	6,295.03
1300 BRADLEY H. HARALSON										
	391309	12/18/23	405972		9006207	E	01/17/24		ASSIGNED COUNSEL:CPS	423.00
	INVOICE: C-23-0019-CPS;121823							0001-02-000-019-0000-70561	-	
	391310	12/18/23	405973		9006207	E	01/17/24		ASSIGNED COUNSEL:CPS	927.00
	INVOICE: C-22-0060-CPS;121823							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			32,791.00	YTD INVOICED				36,340.00	YTD PAID	1,350.00
1325 JOE HERNANDEZ										
	391315	12/20/23	405978		9006208	E	01/17/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0493-SB							0001-02-000-019-0000-70563	-	
	391318	12/21/23	405981		9006208	E	01/17/24		ASSIGNED COUNSEL:FELONY	1,557.00
	INVOICE: A-22-0625-SA							0001-02-000-019-0000-70563	-	
	391319	12/24/23	405982		9006208	E	01/17/24		ASSIGNED COUNSEL:FELONY	3,137.50
	INVOICE: C-21-0987-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			21,429.50	YTD INVOICED				29,077.00	YTD PAID	5,444.50
2693 HILTON										
	391595	01/09/24	406275	2223	153890	P	01/17/24		TRAVEL & TRAINING	272.50
	INVOICE: 013124							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			272.50	YTD INVOICED				272.50	YTD PAID	272.50
11745 BRIDGESTONE HOSEPOWER, LLC										
	391052	12/21/23	405697	2069	9006209	E	01/17/24		EQUIPMENT PARTS & REPAIR	27.72
	INVOICE: 231024008-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,250.34	YTD INVOICED				1,545.98	YTD PAID	27.72
17986 HYDE INTERACTIVE INC										
	391607	11/30/23	406287	1344	153891	P	01/17/24		PROFESSIONAL FEES	208.33
	INVOICE: 8248							0065-02-000-065-0000-70675	-	
	391607	11/30/23	406287	1344	153891	P	01/17/24		PROFESSIONAL FEES	83.33
	INVOICE: 8248							0066-02-000-065-0000-70675	-	
	391607	11/30/23	406287	1344	153891	P	01/17/24		PROFESSIONAL FEES	208.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8248							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	500.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	391201	01/01/24	405855	681	153892	P	01/17/24		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 77115							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			24,169.35	YTD INVOICED			24,194.85	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	391117	12/19/23	405767	426	9006210	E	01/17/24		BOOKS	27.18
	INVOICE: 79480617							0001-06-000-080-0000-70435	-	
	391118	12/19/23	405768	835	9006210	E	01/17/24		BOOKS	26.09
	INVOICE: 79480618							0001-06-000-080-0000-70435	-	
	391119	12/19/23	405769	836	9006210	E	01/17/24		BOOKS	213.81
	INVOICE: 79480619							0001-06-000-080-0000-70435	-	
	391120	12/19/23	405770	834	9006210	E	01/17/24		BOOKS	120.32
	INVOICE: 79480620							0001-06-000-080-0000-70435	-	
	391121	12/19/23	405771	1481	9006210	E	01/17/24		BOOKS	13.77
	INVOICE: 79480621							0001-06-000-080-0000-70435	-	
	391122	12/19/23	405772	1483	9006210	E	01/17/24		BOOKS	59.93
	INVOICE: 79480622							0001-06-000-080-0000-70435	-	
	391123	12/19/23	405773	1553	9006210	E	01/17/24		PROGRAMS & MEETINGS	555.90
	INVOICE: 79480623							0699-06-000-080-0067-70368	-24067	
	391124	12/19/23	405774	684	9006210	E	01/17/24		OFFICE SUPPLIES	43.47
	INVOICE: 79480624							0001-06-000-080-0000-70301	-	
	391125	12/20/23	405775	425	9006210	E	01/17/24		BOOKS	8.84
	INVOICE: 79521413							0001-06-000-080-0000-70435	-	
	391126	12/20/23	405776	427	9006210	E	01/17/24		BOOKS	86.67
	INVOICE: 79521414							0001-06-000-080-0000-70435	-	
	391141	12/20/23	405794	833	9006210	E	01/17/24		AUDIO/VISUAL SUPPLIES	69.63
	INVOICE: 79521415							0001-06-000-080-0000-70336	-	
	391143	12/20/23	405796	835	9006210	E	01/17/24		BOOKS	1,158.36
	INVOICE: 79521416							0001-06-000-080-0000-70435	-	
	391145	12/20/23	405798	836	9006210	E	01/17/24		BOOKS	35.40
	INVOICE: 79521417							0001-06-000-080-0000-70435	-	

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391146	INVOICE: 79521418	12/20/23	405799	834	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	3.53
391147	INVOICE: 79521419	12/20/23	405800	1482	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	28.89
391151	INVOICE: 79521420	12/20/23	405804	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	11.18
391152	INVOICE: 79521421	12/20/23	405805	1483	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	57.01
391153	INVOICE: 79521422	12/20/23	405806	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
391154	INVOICE: 79336364	12/12/23	405807	427	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	54.87
391155	INVOICE: 79336365	12/12/23	405808	835	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	248.19
391156	INVOICE: 79336366	12/12/23	405809	836	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	110.14
391159	INVOICE: 79336367	12/12/23	405811	834	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	201.18
391161	INVOICE: 79336368	12/12/23	405814	1482	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	29.74
391162	INVOICE: 79336369	12/12/23	405815	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	84.82
391163	INVOICE: 79336370	12/12/23	405816	1483	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	26.51
391164	INVOICE: 79336371	12/12/23	405818	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.25
391165	INVOICE: 79336372	12/12/23	405819	427	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	202.91
391166	INVOICE: 79336373	12/12/23	405820	426	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	31.77
391168	INVOICE: 79336374	12/12/23	405821	835	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	743.87
391170	INVOICE: 79336375	12/12/23	405823	836	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	99.95

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391171	INVOICE: 79336376	12/12/23	405824	834	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	5.88
391172	INVOICE: 79336377	12/12/23	405825	1482	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	65.37
391173	INVOICE: 79336378	12/12/23	405826	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	21.18
391174	INVOICE: 79336379	12/12/23	405827	1483	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	15.36
391175	INVOICE: 79336380	12/12/23	405828	1663	9006210	E	01/17/24	0015-06-000-080-0000-70435	BOOKS -10806	94.61
391176	INVOICE: 79336381	12/12/23	405830	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.28
391177	INVOICE: 79395130	12/14/23	405831	387	9006210	E	01/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	56.70
391179	INVOICE: 79395131	12/14/23	405832	833	9006210	E	01/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	101.25
391180	INVOICE: 79395132	12/14/23	405833	835	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	117.81
391181	INVOICE: 79395133	12/14/23	405834	836	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	209.23
391183	INVOICE: 79395134	12/14/23	405836	834	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	31.27
391184	INVOICE: 79395135	12/14/23	405837	1482	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	34.81
391185	INVOICE: 79395136	12/14/23	405838	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	59.26
391186	INVOICE: 79395137	12/14/23	405839	1485	9006210	E	01/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
391187	INVOICE: 79395138	12/14/23	405840	1483	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	107.26
391188	INVOICE: 79395139	12/14/23	405841	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
391559	INVOICE: 79557691	12/22/23	406239	426	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS -	27.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391560 INVOICE:	79557692	12/22/23	406240	833	9006210	E	01/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.20
391561 INVOICE:	79557693	12/22/23	406241	835	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	53.98
391562 INVOICE:	79557694	12/22/23	406242	836	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	317.92
391563 INVOICE:	79557695	12/22/23	406243	834	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	46.18
391564 INVOICE:	79557696	12/22/23	406244	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	112.28
391565 INVOICE:	79557697	12/22/23	406245	1483	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	140.13
391566 INVOICE:	79557698	12/22/23	406246	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	16.56
391567 INVOICE:	79557699	12/22/23	406247	387	9006210	E	01/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
391568 INVOICE:	79557700	12/22/23	406248	833	9006210	E	01/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
391569 INVOICE:	79557701	12/22/23	406249	836	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	76.37
391570 INVOICE:	79557702	12/22/23	406250	834	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	185.11
391571 INVOICE:	79557703	12/22/23	406251	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	32.86
391572 INVOICE:	79557704	12/22/23	406252	1483	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	12.37
391573 INVOICE:	79557705	12/22/23	406253	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21
391574 INVOICE:	79597289	12/26/23	406254	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	-3.45
391577 INVOICE:	79597289*1	12/26/23	406257	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	-43.94
391582 INVOICE:	79606890	12/27/23	406262	834	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	15.88

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391583	INVOICE: 79606891	12/27/23	406263	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	145.37	
391584	INVOICE: 79606892	12/27/23	406264	1483	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	93.24	
391586	INVOICE: 79606893	12/27/23	406266	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.52	
391587	INVOICE: 79606894	12/27/23	406267	387	9006210	E	01/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.19	
391588	INVOICE: 79606895	12/27/23	406268	836	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	196.14	
391589	INVOICE: 79606896	12/27/23	406269	1482	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	140.23	
391590	INVOICE: 79606897	12/27/23	406270	1481	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	399.71	
391592	INVOICE: 79606898	12/27/23	406272	1483	9006210	E	01/17/24	0001-06-000-080-0000-70435	BOOKS	532.17	
391593	INVOICE: 79606899	12/27/23	406273	684	9006210	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	35.19	
VENDOR TOTALS				56,199.41	YTD INVOICED				70,677.93	YTD PAID	7,979.84
17611 JACKSON, THOMAS EDGAR											
391203	INVOICE: 23P557	12/29/23	405858		9006211	E	01/17/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00	
391204	INVOICE: 04P555	12/21/23	405859		9006211	E	01/17/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
391205	INVOICE: 23P554	12/21/23	405860		9006211	E	01/17/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
391206	INVOICE: 05P573	12/21/23	405861		9006211	E	01/17/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00	
391207	INVOICE: 19P059	12/21/23	405862		9006211	E	01/17/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00	
391208	INVOICE: 19P471	12/21/23	405863		9006211	E	01/17/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00	
391209		12/29/23	405864		9006211	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	100.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23P558							0001-02-000-119-0000-70566	-	
391311	12/19/23	405974			9006211	E	01/17/24		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-23-0048-J							0001-02-000-019-0000-70562	-	
391312	12/11/23	405975			9006211	E	01/17/24		ASSIGNED COUNSEL: FELONY	1,500.00
INVOICE:	A-23-1037-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		74,953.00	YTD INVOICED					87,440.50	YTD PAID	3,150.00
16697	KANOPY INC									
391600	12/31/23	406280	1294		9006212	E	01/17/24		DOWNLOADABLES	414.00
INVOICE:	381061-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		749.00	YTD INVOICED					1,301.00	YTD PAID	414.00
2999	BEN E. KEITH COMPANY									
391350	01/04/24	406014	2102		153893	P	01/17/24		SUPPLIES & OPERATING EXPE	3,991.30
INVOICE:	12359636							0116-02-000-065-0000-70676	-	
391439	01/04/24	406109	2094		153893	P	01/17/24		SUPPLIES & OPERATING EXPE	2,923.65
INVOICE:	12359635							0066-02-000-065-0000-70676	-	
391440	12/28/23	406111	323		153893	P	01/17/24		SUPPLIES & OPERATING EXPE	1,412.01
INVOICE:	12344806							0066-02-000-065-0000-70676	-	
391440	12/28/23	406111	2094		153893	P	01/17/24		SUPPLIES & OPERATING EXPE	3,205.84
INVOICE:	12344806							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		146,620.25	YTD INVOICED					129,188.30	YTD PAID	11,532.80
3018	KINDER MORGAN CO2 COMPANY LP									
391511	01/08/24	406190			153894	P	01/17/24		SPECIAL PROJECTS	378.90
INVOICE:	012528;010824							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		1,282.25	YTD INVOICED					2,241.30	YTD PAID	378.90
3058	LA ESPERANZA CLINIC									
391351	12/05/23	406015	2028		153895	P	01/17/24		PROFESSIONAL FEES	13.00
INVOICE:	20384568							0066-02-000-065-0000-70675	-	
391514	01/05/24	406193	493		153896	P	01/17/24		INMATE MEDICAL EXPENSE	352.14
INVOICE:	010524							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		7,483.85	YTD INVOICED					11,222.92	YTD PAID	365.14
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									

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	391115 INVOICE:	12/27/23	405765	1099	153897	P	01/17/24	0001-02-000-043-0000-70330 -16509	GROCERIES	1,068.77
	391328 INVOICE:	01/03/24	405991	1099	153897	P	01/17/24	0001-02-000-043-0000-70330 -16509	GROCERIES	9.56
VENDOR TOTALS		17,375.71 YTD INVOICED		19,560.28 YTD PAID						1,078.33
15108 LANGUAGE LINE SERVICES, INC										
	391543 INVOICE:	12/31/23	406223	1781	153898	P	01/17/24	0014-02-000-017-0000-70482 -	LANGUAGE ACCESS SERVICES	5.22
VENDOR TOTALS		13.92 YTD INVOICED		13.92 YTD PAID						5.22
1354 RAE LEIFESTE										
	391320 INVOICE:	12/28/23	405983		9006213	E	01/17/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	391321 INVOICE:	12/28/23	405984		9006213	E	01/17/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		7,200.00 YTD INVOICED		20,775.00 YTD PAID						1,500.00
14183 RELX INC										
	391089 INVOICE:	12/31/23	405739	1697	9006218	E	01/17/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	500.00
	391089 INVOICE:	12/31/23	405739	1698	9006218	E	01/17/24	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	500.00
	391515 INVOICE:	11/30/23	406194	357	9006217	E	01/17/24	0001-02-000-012-0000-70435 -	BOOKS	437.00
	391516 INVOICE:	12/31/23	406195	357	9006217	E	01/17/24	0001-02-000-012-0000-70435 -	BOOKS	437.00
VENDOR TOTALS		6,183.00 YTD INVOICED		7,383.00 YTD PAID						1,874.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	391517 INVOICE:	12/31/23	406196	480	9006216	E	01/17/24	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	50.00
	391541 INVOICE:	12/31/23	406220	485	9006215	E	01/17/24	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	200.00
	391617	12/31/23	406297	531	9006214	E	01/17/24		PROFESSIONAL FEES	249.00

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	INVOICE:	1245171-20231231						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,159.25	YTD INVOICED			1,648.80	YTD PAID	499.00
3214	LOWE'S HOME CENTERS, INC.									
	391493	11/30/23	406166	1597	153899	P	01/17/24		FACILITIES	34.49
	INVOICE:	989560-MCRZHW						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			3,684.55	YTD INVOICED			8,005.14	YTD PAID	34.49
3249	MIKE MAGEE									
	391420	11/15/23	406090	1359	9006219	E	01/17/24		EO TRAVEL & TRAINING	236.00
	INVOICE:	013124						0001-02-000-050-0000-70428	-ELECT	
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	236.00
16219	MICHELLE MARTINETS-FERGUSON									
	391292	12/28/23	405955	2198	9006220	E	01/17/24		IN/COUNTY TRAVEL	150.65
	INVOICE:	122823						0001-01-000-011-0000-70429	-	
	VENDOR TOTALS			150.65	YTD INVOICED			377.28	YTD PAID	150.65
3301	ROBERT MASSEY									
	391421	11/08/23	406091	1180	9006221	E	01/17/24		TRAVEL & TRAINING	206.50
	INVOICE:	013124						0001-02-000-052-0000-70428	-	
	VENDOR TOTALS			413.00	YTD INVOICED			413.00	YTD PAID	206.50
10525	MCKESSON MEDICAL-SURGICAL INC									
	391228	12/07/23	405884	1480	9006222	E	01/17/24		INMATE MEDICAL EXPENSE	222.38
	INVOICE:	21443226						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			2,202.32	YTD INVOICED			2,371.19	YTD PAID	222.38
1356	SHAWNTELL L. MCKILLOP									
	391322	12/18/23	405985		9006223	E	01/17/24		ASSIGNED COUNSEL:FELONY	2,756.25
	INVOICE:	C-20-0065-SA						0001-02-000-019-0000-70563	-	
	391323	12/18/23	405986		9006223	E	01/17/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-22-0888-SA						0001-02-000-019-0000-70563	-	
	391331	12/18/23	405994		9006223	E	01/17/24		ASSIGNED COUNSEL:FELONY	5,356.24
	INVOICE:	C-22-0082-SA						0001-02-000-019-0000-70563	-	
	391333	12/19/23	405997		9006223	E	01/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	22-00978L2							0001-02-000-119-0000-70564	-	
391336	12/19/23	405999			9006223	E	01/17/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00979L2							0001-02-000-119-0000-70564	-	
391509	01/05/24	406188			9006223	E	01/17/24	ASSIGNED COUNSEL:FELONY		2,879.14
INVOICE:	D-22-0694-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		58,198.64	YTD INVOICED					60,673.14	YTD PAID	12,541.63
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
391296	12/22/23	405957	2196		9006224	E	01/17/24	SUPPLIES & OPERATING EXPE		35.00
INVOICE:	M2024730							0001-02-000-120-0000-70676	-	
391344	12/31/23	406008	445		9006224	E	01/17/24	EMPLOYEE MEDICAL		120.00
INVOICE:	2024803							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		2,276.00	YTD INVOICED					2,846.00	YTD PAID	155.00
7659 MARICELA VASQUEZ MENDOZA										
391337	12/20/23	406001			9006225	E	01/17/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-0525-SB							0001-02-000-019-0000-70563	-	
391338	01/03/24	406002			9006225	E	01/17/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-01164L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		11,997.50	YTD INVOICED					26,020.00	YTD PAID	1,150.00
14191 MID-TEX OF MIDLAND, INC.										
391329	01/03/24	405992	1272		153900	P	01/17/24	CAP BUILDING IMPROVEMENTS		33,460.00
INVOICE:	10;010324							0699-02-000-011-0014-80504	-23014	
VENDOR TOTALS		265,129.00	YTD INVOICED					535,313.00	YTD PAID	33,460.00
8663 MIDWEST TAPE, LLC										
391091	12/21/23	405741	1486		9006226	E	01/17/24	AUDIO/VISUAL SUPPLIES		14.99
INVOICE:	504813892							0001-06-000-080-0000-70336	-	
391092	12/21/23	405742	905		9006226	E	01/17/24	AUDIO/VISUAL SUPPLIES		22.49
INVOICE:	504813890							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		5,527.23	YTD INVOICED					8,395.20	YTD PAID	37.48
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
391455	12/19/23	406126	116		153901	P	01/17/24	UTILITIES		97.38
INVOICE:	770;121923							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				208.13	YTD INVOICED			150,675.93	YTD PAID	97.38
3453 ANTHONY MONICO										
	391424	12/11/23	406095	1793	9006227	E	01/17/24	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	646.08
	INVOICE: 020124									
VENDOR TOTALS				646.08	YTD INVOICED			646.08	YTD PAID	646.08
3504 MUNICIPAL COURT										
	391545	12/31/23	406226		153902	P	01/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	93.46
	INVOICE: 123123									
VENDOR TOTALS				330.73	YTD INVOICED			446.31	YTD PAID	93.46
3534 BARRON SERVICE PARTS CO										
	391231	01/02/24	405888	2147	153903	P	01/17/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	338.00
	INVOICE: 392479									
VENDOR TOTALS				8,030.42	YTD INVOICED			8,310.55	YTD PAID	338.00
19977 NOBLE PSYCHOLOGICAL SERVICES										
	391246	01/01/24	405906	642	153904	P	01/17/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	250.00
	INVOICE: 300									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
3623 O'REILLY AUTOMOTIVE INC.										
	391248	09/07/23	405910		153905	P	01/17/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	18.48
	INVOICE: 1613-181180*1									
	391249	09/07/23	405911		153905	P	01/17/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-18.48
	INVOICE: 1613-181208									
	391251	01/02/24	405913	2146	153905	P	01/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	59.99
	INVOICE: 1613-211259									
VENDOR TOTALS				5,099.88	YTD INVOICED			5,933.91	YTD PAID	59.99
18716 ODP BUSINESS SOLUTIONS LLC										
	391093	12/20/23	405743	1995	9006228	E	01/17/24	0001-01-000-030-0000-70485	VOTER REGISTRATION -	54.54
	INVOICE: 347788739001									
	391094	12/20/23	405744	1995	9006228	E	01/17/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	10.99
	INVOICE: 347788738001									

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391116	INVOICE: 346249469001	12/27/23	405766	2050	9006228	E	01/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	598.35
391332	INVOICE: 348859214001	12/30/23	405995	2130	9006228	E	01/17/24	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	391.92
VENDOR TOTALS		16,613.99 YTD INVOICED		21,728.73 YTD PAID						1,055.80
3663 OMNIBASE SERVICES OF TEXAS, LP										
391242	INVOICE: 423-004226	01/02/24	405902		153906	P	01/17/24	0071-01-000-036-0000-70319	OMNI BASE -	344.94
391536	INVOICE: 423-003226	01/02/24	406215		153906	P	01/17/24	0071-01-000-036-0000-70319	OMNI BASE -	416.06
VENDOR TOTALS		761.00 YTD INVOICED		2,620.19 YTD PAID						761.00
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
391061	INVOICE: 122823	12/28/23	405710	2128	153907	P	01/17/24	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	310.07
VENDOR TOTALS		310.07 YTD INVOICED		310.07 YTD PAID						310.07
2128 OVERDRIVE, INC.										
391095	INVOICE: 13994CO23462841	12/29/23	405745	2126	153908	P	01/17/24	0001-06-000-080-0000-70365	DOWNLOADABLES -	8,074.95
VENDOR TOTALS		29,040.63 YTD INVOICED		39,295.91 YTD PAID						8,074.95
1348 PAUL S. PARKER										
391314	INVOICE: A-22-0329-SB	12/28/23	405977		9006229	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
391510	INVOICE: A-23-0614-SA	01/07/24	406189		9006229	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		14,833.75 YTD INVOICED		16,233.75 YTD PAID						1,500.00
18889 PAYNE, DON										
391102	INVOICE: 122723	12/27/23	405752	2163	9006230	E	01/17/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	440.16
VENDOR TOTALS		440.16 YTD INVOICED		1,031.89 YTD PAID						440.16
3737 PEGASUS SCHOOLS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391489	12/18/23	406160	79	153909	P	01/17/24		EXTERNAL CONTRACT	7,047.54
	INVOICE: 21287							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		20,915.28	YTD INVOICED				33,418.98	YTD PAID	7,047.54
20238	PEPPENTENZZA MARISA									
	391063	12/19/23	405711		153910	P	01/17/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 112730							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
13742	PERFORMANCE FOOD GROUP INC									
	391352	01/04/24	406016	2103	153911	P	01/17/24		SUPPLIES & OPERATING EXPE	951.24
	INVOICE: 2178267							0116-02-000-065-0000-70676	-	
	391445	12/28/23	406116	37	153911	P	01/17/24		SUPPLIES & OPERATING EXPE	666.43
	INVOICE: 2171925							0066-02-000-065-0000-70676	-	
	391445	12/28/23	406116	326	153911	P	01/17/24		SUPPLIES & OPERATING EXPE	406.32
	INVOICE: 2171925							0066-02-000-065-0000-70676	-	
	391445	12/28/23	406116	2100	153911	P	01/17/24		SUPPLIES & OPERATING EXPE	539.67
	INVOICE: 2171925							0066-02-000-065-0000-70676	-	
	391446	01/04/24	406117	2100	153911	P	01/17/24		SUPPLIES & OPERATING EXPE	1,265.18
	INVOICE: 2178265							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		52,000.64	YTD INVOICED				45,815.28	YTD PAID	3,828.84
20237	PERMIAN DRIVE AUTO & DIESEL, LLC									
	391232	12/01/23	405889	1576	153912	P	01/17/24		EQUIPMENT PARTS & REPAIR	1,337.87
	INVOICE: 5986							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,337.87	YTD INVOICED				1,337.87	YTD PAID	1,337.87
10822	PRECISION DELTA CORPORATION									
	391542	01/04/24	406221	1437	153913	P	01/17/24		COURTHOUSE SECURITY	661.18
	INVOICE: 29301							0037-02-000-017-0000-70360	-	
	VENDOR TOTALS		2,447.39	YTD INVOICED				2,447.39	YTD PAID	661.18
1466	PURVIS INDUSTRIES, LTD.									
	391096	12/29/23	405746	2142	153914	P	01/17/24		EQUIPMENT PARTS & REPAIR	17.11
	INVOICE: 31522035							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					17.11 YTD INVOICED				17.11 YTD PAID		17.11
20235 R&S HOSPITALITY LLC											
391400	12/28/23	406068	2134	153915	P	01/17/24		0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	632.80	
INVOICE:	020124										-ELECT
391403	12/28/23	406072	2134	153916	P	01/17/24		0001-01-000-003-0000-70428	TRAVEL & TRAINING	645.23	
INVOICE:	020124*1										-
VENDOR TOTALS					1,278.03 YTD INVOICED				1,278.03 YTD PAID		1,278.03
3933 MANUEL G. RANGEL											
391064	12/21/23	405713	1798	153917	P	01/17/24		0001-01-000-036-0000-70301	OFFICE SUPPLIES	350.00	
INVOICE:	31021										-
391235	10/10/23	405893	280	153917	P	01/17/24		0001-01-000-014-0000-70301	OFFICE SUPPLIES	800.00	
INVOICE:	30925										-
VENDOR TOTALS					1,150.00 YTD INVOICED				1,871.60 YTD PAID		1,150.00
15683 MATTHEW BRENT RATEKIN											
391107	12/29/23	405757	2158	9006231	E	01/17/24		0622-02-000-022-0095-70428	TRAVEL & TRAINING	94.32	
INVOICE:	122923										-24095
VENDOR TOTALS					841.17 YTD INVOICED				841.17 YTD PAID		94.32
6501 GERALD R. RATLIFF											
391339	01/05/24	406003		9006232	E	01/17/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01449										-
391340	01/03/24	406004		9006232	E	01/17/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-19-0641-SA										-
391342	01/03/24	406006		9006232	E	01/17/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-20-0747-SB										-
391343	01/03/24	406007		9006232	E	01/17/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0883-SA										-
391345	01/03/24	406009		9006232	E	01/17/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0885-SA										-
VENDOR TOTALS					43,502.50 YTD INVOICED				44,502.50 YTD PAID		3,400.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391491	12/20/23	406164	2023	153918	P	01/17/24		SUPPLIES & OPERATING EXPE	750.00
	INVOICE: 814549							0066-02-000-065-0000-70676 -		
	391491	12/20/23	406164	2023	153918	P	01/17/24		SUPPLIES & OPERATING EXPE	1,250.00
	INVOICE: 814549							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		6,886.75 YTD INVOICED			7,479.50 YTD PAID			2,000.00		
3972 NRG ENERGY INC.										
	391456	12/18/23	406127	1221	9006233	E	01/17/24		UTILITIES	3,520.14
	INVOICE: 13360414-0;121823							0001-01-000-163-0000-70440 -		
	391457	12/18/23	406128	626	9006234	E	01/17/24		UTILITIES	11.48
	INVOICE: 13354718-2;121823							0001-01-000-132-0000-70440 -		
	391458	12/18/23	406129	130	9006235	E	01/17/24		UTILITIES	39.81
	INVOICE: 13354717-4;121823							0001-06-000-081-0000-70440 -		
	391459	12/18/23	406130	129	9006236	E	01/17/24		UTILITIES	11.48
	INVOICE: 13354716-6;121823							0001-06-000-081-0000-70440 -		
	391460	12/26/23	406131	109	9006237	E	01/17/24		UTILITIES	40.69
	INVOICE: 13371560-7;122623							0001-03-000-198-0000-70440 -		
	391461	12/26/23	406132	110	9006238	E	01/17/24		UTILITIES	93.35
	INVOICE: 13371559-9;122623							0001-03-000-198-0000-70440 -		
	391462	12/26/23	406133	107	9006239	E	01/17/24		UTILITIES	11.47
	INVOICE: 13361099-8;122623							0001-03-000-198-0000-70440 -		
	391463	12/27/23	406134	108	9006240	E	01/17/24		UTILITIES	14.71
	INVOICE: 13369792-0;122723							0001-03-000-198-0000-70440 -		
	391464	01/02/24	406136	483	9006241	E	01/17/24		UTILITIES	148.01
	INVOICE: 13378124-5;010224							0001-01-000-130-0000-70440 -		
	391466	12/29/23	406138	794	9006242	E	01/17/24		UTILITIES	298.06
	INVOICE: 13375947-2;122923							0001-01-000-135-0000-70440 -		
	391467	12/21/23	406139	885	9006243	E	01/17/24		UTILITIES	37.55
	INVOICE: 13361100-4;122123							0001-01-000-143-0000-70440 -		
	391468	01/02/24	406140	111	9006244	E	01/17/24		UTILITIES	114.83
	INVOICE: 13378192-2;010224							0001-03-000-198-0000-70440 -		
	391469	01/02/24	406141	132	9006245	E	01/17/24		UTILITIES	5.80
	INVOICE: 13379908-0;010224							0001-06-000-081-0000-70440 -		
	391470	01/02/24	406142	136	9006246	E	01/17/24		UTILITIES	8.14
	INVOICE: 13379909-8;010224							0001-06-000-081-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		142,429.54 YTD INVOICED			225,710.92 YTD PAID			4,355.52		
1317 GONZALO P. RIOS, JR.										
391366	INVOICE: D-23-0902-SB	12/28/23	406032		9006247	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	690.00
391367	INVOICE: D-23-0899-SB	12/28/23	406033		9006247	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	690.00
391368	INVOICE: D-23-0887-SB	12/28/23	406034		9006247	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	690.00
391369	INVOICE: D-23-0840-SA	12/28/23	406035		9006247	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
391370	INVOICE: D-23-0612-SA	12/28/23	406036		9006247	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
391371	INVOICE: D-23-0243-SA	12/28/23	406037		9006247	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
391372	INVOICE: D-19-0596-SA	12/28/23	406038		9006247	E	01/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
391375	INVOICE: C-22-0025-CPS	01/02/24	406041		9006247	E	01/17/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,620.00
391376	INVOICE: C-21-0060-CPS	01/02/24	406042		9006247	E	01/17/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,335.00
391378	INVOICE: C-21-0060-CPS;010223	01/02/24	406045		9006247	E	01/17/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,335.00
391379	INVOICE: C-21-0060-CPS;0123*1	01/02/24	406046		9006247	E	01/17/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,335.00
391381	INVOICE: 23-01957L	01/04/24	406049		9006247	E	01/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
391384	INVOICE: 22-00109L	01/04/24	406052		9006247	E	01/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		42,295.00 YTD INVOICED			60,055.00 YTD PAID			14,120.00		
12642 RITE OF PASSAGE, INC										
391492	INVOICE: 123123	12/31/23	406165	60	153919	P	01/17/24	0575-02-000-056-0000-70447	MEDICAL EXPENSE -16506	192.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391492	12/31/23	406165	74	153919	P	01/17/24		EXTERNAL CONTRACT	8,525.00
	INVOICE: 123123							0575-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		25,992.92	YTD INVOICED				34,242.92	YTD PAID	8,717.06
19575	RODRIGUEZ, IRMA									
	391425	11/15/23	406096	1364	9006248	E	01/17/24		TRAVEL & TRAINING	236.00
	INVOICE: 013124							0001-02-000-050-0000-70428	-	
	VENDOR TOTALS		236.00	YTD INVOICED				236.00	YTD PAID	236.00
15099	JOHN RODRIGUEZ									
	391426	11/20/23	406097	1362	9006249	E	01/17/24		TRAVEL & TRAINING	236.00
	INVOICE: 013124							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS		236.00	YTD INVOICED				236.00	YTD PAID	236.00
14821	CORY RUBLE									
	391427	12/12/23	406098	1865	9006250	E	01/17/24		TRAVEL & TRAINING	236.00
	INVOICE: 020124							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		236.00	YTD INVOICED				236.00	YTD PAID	236.00
4108	GECF SAM'S									
	391585	01/03/24	406265	1713	153920	P	01/17/24		SUPPLIES & OPERATING EXPE	177.49
	INVOICE: 4576;010324							0116-02-000-065-0000-70676	-	
	391596	12/06/23	406276	1711	153920	P	01/17/24		SUPPLIES & OPERATING EXPE	997.41
	INVOICE: 1291;120623							0066-02-000-065-0000-70676	-	
	391597	12/07/23	406277	1749	153920	P	01/17/24		SUPPLIES & OPERATING EXPE	416.58
	INVOICE: 1291;120723							0066-02-000-065-0000-70676	-	
	391597	12/07/23	406277	1749	153920	P	01/17/24		SUPPLIES & OPERATING EXPE	626.38
	INVOICE: 1291;120723							0116-02-000-065-0000-70676	-	
	391598	12/08/23	406278	1712	153920	P	01/17/24		SUPPLIES & OPERATING EXPE	1,294.41
	INVOICE: 1291;120823							0116-02-000-065-0000-70676	-	
	391599	12/21/23	406279	1711	153920	P	01/17/24		SUPPLIES & OPERATING EXPE	125.84
	INVOICE: 1291;122123							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,542.48	YTD INVOICED				11,542.48	YTD PAID	3,638.11
4139	SAN ANGELO PRO PUMP LLC									
	391280	12/15/23	405942	774	153921	P	01/17/24		HIRED SERVICES	270.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36092							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				8,666.40	YTD INVOICED			12,227.32	YTD PAID	270.80
7358 SAN-TEX SERVICES, INC.										
391243	12/28/23	405903	784		9006251	E	01/17/24		BUILDING REPAIR	2,895.50
INVOICE:	1660							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				12,803.80	YTD INVOICED			15,874.30	YTD PAID	2,895.50
5817 JOYCE GRAY										
391556	01/08/24	406236	275		153922	P	01/17/24		TRAVEL & TRAINING	180.00
INVOICE:	01082024							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				1,080.00	YTD INVOICED			1,210.00	YTD PAID	180.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
391130	12/14/23	405780	1918		153923	P	01/17/24		EQUIPMENT	333.72
INVOICE:	INV00796334							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				333.72	YTD INVOICED			333.72	YTD PAID	333.72
13728 SHAFFER FUNERAL HOME										
391066	12/18/23	405715			153924	P	01/17/24		AUTOPSIES	945.00
INVOICE:	0120-00476							0001-01-000-009-0000-70412	-	
391067	12/13/23	405716			153924	P	01/17/24		AUTOPSIES	945.00
INVOICE:	0120-00473							0001-01-000-009-0000-70412	-	
391097	12/18/23	405747			153924	P	01/17/24		AUTOPSIES	945.00
INVOICE:	0120-00477							0001-01-000-009-0000-70412	-	
391098	12/27/23	405748			153924	P	01/17/24		AUTOPSIES	945.00
INVOICE:	0120-00488							0001-01-000-009-0000-70412	-	
391099	12/27/23	405749			153924	P	01/17/24		AUTOPSIES	945.00
INVOICE:	0120-00489							0001-01-000-009-0000-70412	-	
391100	12/26/23	405750			153924	P	01/17/24		AUTOPSIES	945.00
INVOICE:	0120-00486							0001-01-000-009-0000-70412	-	
391546	12/27/23	406225			153924	P	01/17/24		AUTOPSIES	945.00
INVOICE:	0120-00490							0001-01-000-009-0000-70412	-	
391547	01/02/24	406227			153924	P	01/17/24		AUTOPSIES	945.00
INVOICE:	0120-00499							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,935.00 YTD INVOICED			19,695.00 YTD PAID			7,560.00		
4245 SHANNON CLINIC										
391518	12/31/23	406197	871	153925	P	01/17/24		MEDICAL EXPENSE		160,780.72
INVOICE: JAIL-1223								0001-02-000-042-0000-70447	-	
VENDOR TOTALS		489,203.89 YTD INVOICED			794,351.13 YTD PAID			160,780.72		
4281 SHERWIN-WILLIAMS CO.										
391286	12/21/23	405948	2039	153926	P	01/17/24		BUILDING REPAIR		144.90
INVOICE: 1096-7								0001-01-000-141-0000-70530	-	
VENDOR TOTALS		963.84 YTD INVOICED			963.84 YTD PAID			144.90		
11382 SIMONS, TODD CHARLES										
391346	12/28/23	406010		9006252	E	01/17/24		ASSIGNED COUNSEL:FELONY		2,237.50
INVOICE: D-21-0482-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		6,487.50 YTD INVOICED			7,687.50 YTD PAID			2,237.50		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
391103	12/16/23	405753		153927	P	01/17/24		AUTOPSIES		2,450.00
INVOICE: 8706								0001-01-000-009-0000-70412	-	
391106	12/26/23	405756		153927	P	01/17/24		AUTOPSIES		3,000.00
INVOICE: 8715								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		15,800.00 YTD INVOICED			24,800.00 YTD PAID			5,450.00		
10416 STAPLES INC.										
391068	12/16/23	405717	1957	9006253	E	01/17/24		EQUIPMENT		123.92
INVOICE: 3554944615								0622-02-000-022-0097-70475	-23097	
391069	12/09/23	405718	1583	9006253	E	01/17/24		SUPPLIES & OPERATING EXPE		22.09
INVOICE: 3554447921								0622-02-000-022-0095-70676	-24095	
391070	12/16/23	405719	1948	9006253	E	01/17/24		OFFICE SUPPLIES		500.54
INVOICE: 3554944613								0001-02-000-013-0000-70301	-	
391071	12/09/23	405720	1724	9006253	E	01/17/24		OFFICE SUPPLIES		7.43
INVOICE: 3554447927								0001-01-000-011-0000-70301	-	
391071	12/09/23	405720	1724	9006253	E	01/17/24		SUPPLIES & OPERATING EXPE		29.78
INVOICE: 3554447927								0001-02-000-120-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391072 INVOICE:	12/09/23 3554447922	405721	1651	9006253	E	01/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	14.44
	391073 INVOICE:	12/09/23 3554447929	405722	1731	9006253	E	01/17/24	0001-02-000-006-0000-70301	OFFICE SUPPLIES	573.25
	391074 INVOICE:	12/16/23 3554944612	405723	1941	9006253	E	01/17/24	0001-06-000-090-0000-70301	OFFICE SUPPLIES	129.87
	391075 INVOICE:	12/09/23 3554447931	405725	1762	9006253	E	01/17/24	0001-01-000-138-0000-70301	OFFICE SUPPLIES	130.35
	391076 INVOICE:	12/16/23 3554944606	405726	1904	9006253	E	01/17/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES	177.85
	391078 INVOICE:	12/16/23 3554944604	405727	1904	9006253	E	01/17/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES	547.92
	391131 INVOICE:	12/16/23 3554944593	405781	1806	9006253	E	01/17/24	0001-01-000-008-0000-70301	OFFICE SUPPLIES	87.02
	391133 INVOICE:	12/16/23 3554944595	405783	1823	9006253	E	01/17/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES	73.93
	391133 INVOICE:	12/16/23 3554944595	405783	1823	9006253	E	01/17/24	0082-02-000-016-0000-70301	OFFICE SUPPLIES	519.27
	391135 INVOICE:	12/16/23 3554944600	405787	1854	9006253	E	01/17/24	0001-01-000-011-0000-70301	OFFICE SUPPLIES	6.99
	391136 INVOICE:	12/16/23 3554944598	405788	1853	9006253	E	01/17/24	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	12.06
	391137 INVOICE:	12/16/23 3554944616	405789	1964	9006253	E	01/17/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	46.96
	391138 INVOICE:	12/16/23 3554944609	405790	1928	9006253	E	01/17/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	59.39
	391139 INVOICE:	12/16/23 3554944592	405792	1724	9006253	E	01/17/24	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	-29.78
	391140 INVOICE:	12/16/23 3554944589	405793	1650	9006253	E	01/17/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES	-55.40
	391142 INVOICE:	12/16/23 3554944590	405795	1650	9006253	E	01/17/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES	-118.45
	391144 INVOICE:	12/16/23 3554944591	405797	1650	9006253	E	01/17/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES	-208.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391215 INVOICE: 3554944602	12/16/23	405870	1870	9006253	E	01/17/24	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	58.16
	391216 INVOICE: 3554944601	12/16/23	405871	1869	9006253	E	01/17/24	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	259.01
	391386 INVOICE: 3555362875	12/23/23	406055	2027	9006253	E	01/17/24	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	69.50
	391386 INVOICE: 3555362875	12/23/23	406055	2027	9006253	E	01/17/24	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	43.20
	391519 INVOICE: 3554944608	12/16/23	406198	1925	9006253	E	01/17/24	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	58.90
	391519 INVOICE: 3554944608	12/16/23	406198	1925	9006253	E	01/17/24	0001-02-000-042-0000-70475 -	EQUIPMENT	63.95
	391520 INVOICE: 3554944603	12/16/23	406199	1900	9006253	E	01/17/24	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	451.46
	391521 INVOICE: 3555362874	12/23/23	406200	1925	9006253	E	01/17/24	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	24.47
	391608 INVOICE: 3554447925	12/09/23	406288	1716	9006253	E	01/17/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	191.61
VENDOR TOTALS		21,378.39 YTD INVOICED		32,990.62 YTD PAID		3,871.33				
16854 CEQUEL COMMUNICATIONS LLC										
	391383 INVOICE: 141763-01-0;011824	01/04/24	406051	489	153928	P	01/17/24	0401-02-000-054-0000-70481 -54059	MISCELLANEOUS	125.40
VENDOR TOTALS		50,178.01 YTD INVOICED		57,872.58 YTD PAID		125.40				
19443 AFFORDABLE SERVICES TEXAS CORP										
	391287 INVOICE: 119197	12/27/23	405949	2040	153929	P	01/17/24	0001-01-000-154-0000-70530 -	BUILDING REPAIR	4,846.58
VENDOR TOTALS		14,820.59 YTD INVOICED		65,500.84 YTD PAID		4,846.58				
17530 TAC INS - HEBP										
	391341 INVOICE: 88467	01/05/24	406005		153930	P	01/17/24	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	805.30
VENDOR TOTALS		1,785,014.94 YTD INVOICED		1,785,579.50 YTD PAID		805.30				
14278 TACTICALGEAR.COM										

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391230	12/18/23	405886	1968	153931	P	01/17/24		UNIFORMS		144.00
INVOICE:	00172530							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		144.00 YTD INVOICED		144.00 YTD PAID						144.00
15810 LEANA SUE BAGGETT TALBOTT										
391084	12/21/23	405735		9006254	E	01/17/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	1433							0001-02-000-019-0000-70580 -		
391085	12/22/23	405734		9006254	E	01/17/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	1434							0001-02-000-019-0000-70580 -		
391087	12/27/23	405737		9006254	E	01/17/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	1436							0001-02-000-019-0000-70580 -		
391239	01/02/24	405897		9006254	E	01/17/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	1440							0001-02-000-019-0000-70580 -		
VENDOR TOTALS		8,400.00 YTD INVOICED		15,600.00 YTD PAID						4,800.00
4545 TCDLA										
391326	12/08/23	405989	2235	153932	P	01/17/24		TRAVEL & TRAINING		225.00
INVOICE:	39776							0622-02-000-022-0097-70428 -23097		
391327	12/08/23	405990	2235	153932	P	01/17/24		TRAVEL & TRAINING		225.00
INVOICE:	39775							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		1,080.00 YTD INVOICED		1,080.00 YTD PAID						450.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
391522	12/19/23	406201	2201	153933	P	01/17/24		TRAVEL & TRAINING		35.00
INVOICE:	136080							0001-02-000-042-0000-70428 -		
391523	12/19/23	406202	2201	153933	P	01/17/24		TRAVEL & TRAINING		35.00
INVOICE:	522988							0001-02-000-042-0000-70428 -		
391524	12/19/23	406203	2201	153933	P	01/17/24		TRAVEL & TRAINING		35.00
INVOICE:	437341;121923							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		105.00 YTD INVOICED		105.00 YTD PAID						105.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
391407	11/16/23	406075	2169	153934	P	01/17/24		TRAVEL & TRAINING		350.00
INVOICE:	236411							0100-02-000-025-0000-70428 -		
391412	11/16/23	406081	2168	153935	P	01/17/24		TRAVEL & TRAINING		350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 236413							0100-02-000-025-0000-70428	-	
	VENDOR TOTALS			4,731.00	YTD INVOICED			4,339.00	YTD PAID	700.00
4553	TDCJ-CASHIER'S OFFICE									
	391603	01/10/24	406283	145	153936	P	01/17/24		GROUP HOSPITAL INSURANCE	2,114.16
	INVOICE: 013124							0062-02-000-065-0000-60202	-	
	391621	01/10/24	406301	2256	153937	P	01/17/24		PROFESSIONAL FEES	50.00
	INVOICE: 011024							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			13,868.36	YTD INVOICED			2,125,143.18	YTD PAID	2,164.16
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
	391288	12/12/23	405950	2092	153938	P	01/17/24		INSPECTION FEES	1,285.00
	INVOICE: 10168503							0001-01-000-154-0000-70433	-	
	VENDOR TOTALS			1,565.00	YTD INVOICED			1,565.00	YTD PAID	1,285.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	391148	12/19/23	405801	634	153939	P	01/17/24		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP018611							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			87,139.56	YTD INVOICED			122,667.58	YTD PAID	24,420.50
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
	391475	10/02/23	406147	1097	9006255	E	01/17/24		PAY TO STATE TREASURER	130.00
	INVOICE: WTR0064142							0038-04-000-060-0000-70493	-	
	391476	11/02/23	406148	1097	9006255	E	01/17/24		PAY TO STATE TREASURER	230.00
	INVOICE: WTR0064143							0038-04-000-060-0000-70493	-	
	391477	12/04/23	406149	1097	9006255	E	01/17/24		PAY TO STATE TREASURER	180.00
	INVOICE: WTR0064144							0038-04-000-060-0000-70493	-	
	VENDOR TOTALS			540.00	YTD INVOICED			1,030.00	YTD PAID	540.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	391550	01/02/24	406230	263	153940	P	01/17/24		CELL PHONE/PAGER	22.05
	INVOICE: 10046044							0001-02-000-056-0000-70388	-16501	
	VENDOR TOTALS			534.13	YTD INVOICED			3,291.45	YTD PAID	22.05
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	391196	01/02/24	405850	2143	153941	P	01/17/24		BOND PREMIUMS	345.00

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INVOICE: 225047;010224								0001-03-000-198-0000-70403	-	
VENDOR TOTALS		4,147.50		YTD INVOICED				4,147.50	YTD PAID	345.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
391158	01/01/24	405812	166	153942	P	01/17/24		DUMPGROUND MAINTENANCE		108.00
INVOICE: 7652370								0001-01-000-009-0000-70453	-	
391160	01/01/24	405813	167	153942	P	01/17/24		DUMPGROUND MAINTENANCE		116.00
INVOICE: 7652371								0001-01-000-009-0000-70453	-	
391291	01/01/24	405953	465	153942	P	01/17/24		UTILITIES		937.00
INVOICE: 7652372								0001-01-000-154-0000-70440	-	
VENDOR TOTALS		5,234.30		YTD INVOICED				5,121.30	YTD PAID	1,161.00
18684 LUISA FLOREZ										
391083	12/20/23	405731		153943	P	01/17/24		AUTOPSIES		2,620.00
INVOICE: 1886								0001-01-000-009-0000-70412	-	
391167	12/20/23	405817		153943	P	01/17/24		AUTOPSIES		2,620.00
INVOICE: 1888								0001-01-000-009-0000-70412	-	
391169	12/19/23	405822		153943	P	01/17/24		AUTOPSIES		2,620.00
INVOICE: 1879								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		13,680.00		YTD INVOICED				13,680.00	YTD PAID	7,860.00
4697 TEXAS PARKS & WILDLIFE										
391392	12/27/23	406061		153945	P	01/17/24		PARKS & WILDLIFE		67.00
INVOICE: 23J3-2156;122723								0071-01-000-036-0000-70311	-	
391393	12/22/23	406062		153944	P	01/17/24		PARKS & WILDLIFE		49.80
INVOICE: J2193746;122223								0071-01-000-036-0000-70311	-	
391394	12/29/23	406063		153944	P	01/17/24		PARKS & WILDLIFE		49.80
INVOICE: J2196131;122923								0071-01-000-036-0000-70311	-	
391396	12/01/23	406065		153944	P	01/17/24		PARKS & WILDLIFE		45.09
INVOICE: J2213976;120123								0071-01-000-036-0000-70311	-	
391397	12/04/23	406066		153944	P	01/17/24		PARKS & WILDLIFE		128.35
INVOICE: J2232718;120423								0071-01-000-036-0000-70311	-	
391398	12/04/23	406067		153944	P	01/17/24		PARKS & WILDLIFE		97.00
INVOICE: J2232471;120423								0071-01-000-036-0000-70311	-	
391399	12/04/23	406069		153944	P	01/17/24		PARKS & WILDLIFE		31.35

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INVOICE:	J2232471;120423*1							0071-01-000-036-0000-70311 -		
391401	12/05/23 406070				153944	P	01/17/24		PARKS & WILDLIFE	43.78
INVOICE:	18-1999J2;120523							0071-01-000-036-0000-70311 -		
391402	12/05/23 406071				153944	P	01/17/24		PARKS & WILDLIFE	46.55
INVOICE:	J2232034;120523							0071-01-000-036-0000-70311 -		
391404	12/12/23 406073				153944	P	01/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2230960;121223							0071-01-000-036-0000-70311 -		
391405	12/19/23 406074				153944	P	01/17/24		PARKS & WILDLIFE	255.00
INVOICE:	J2232730;121923							0071-01-000-036-0000-70311 -		
391406	12/20/23 406076				153944	P	01/17/24		PARKS & WILDLIFE	43.55
INVOICE:	J2231671;122023							0071-01-000-036-0000-70311 -		
391408	12/20/23 406077				153944	P	01/17/24		PARKS & WILDLIFE	366.35
INVOICE:	J2232835;122023							0071-01-000-036-0000-70311 -		
391409	12/21/23 406078				153944	P	01/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2232638;122123							0071-01-000-036-0000-70311 -		
391410	12/22/23 406079				153944	P	01/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2221924;122223							0071-01-000-036-0000-70311 -		
391411	12/22/23 406080				153944	P	01/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2213358;122223							0071-01-000-036-0000-70311 -		
VENDOR TOTALS				5,407.85	YTD INVOICED			8,550.90	YTD PAID	1,505.82
16328	BRETT DENNEY									
391081	12/19/23 405730	1984			153946	P	01/17/24		EQUIPMENT PARTS & REPAIR	1,886.00
INVOICE:	121923							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				3,714.00	YTD INVOICED			4,630.00	YTD PAID	1,886.00
4719	TEXAS STATE UNIVERSITY									
391413	10/17/23 406082	1836			153947	P	01/17/24		TRAVEL & TRAINING	260.00
INVOICE:	2062							0001-02-000-016-0000-70428 -		
391414	10/17/23 406083	1839			153948	P	01/17/24		TRAVEL & TRAINING	260.00
INVOICE:	1960							0001-02-000-016-0000-70428 -		
391415	10/17/23 406084	1837			153949	P	01/17/24		TRAVEL & TRAINING	260.00
INVOICE:	2191							0001-02-000-016-0000-70428 -		
391416	10/17/23 406086	1838			153950	P	01/17/24		TRAVEL & TRAINING	260.00
INVOICE:	2005							0001-02-000-016-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,245.00 YTD INVOICED			5,245.00 YTD PAID			1,040.00		
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
391551	12/31/23	406231	1253	153951	P	01/17/24			TRAPPER PROGRAM	1,950.00
INVOICE:	255637						0001-04-000-060-0000-70389	-		
VENDOR TOTALS		3,900.00 YTD INVOICED			5,850.00 YTD PAID			1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
391150	01/02/24	405803	113	153952	P	01/17/24			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	Z0136;010224						0001-03-000-198-0000-70343	-		
391157	01/02/24	405810	113	153953	P	01/17/24			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	04504;010224						0001-03-000-198-0000-70343	-		
391236	01/02/24	405894	113	153954	P	01/17/24			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	09010;010224						0001-03-000-198-0000-70343	-		
391525	12/20/23	406204	487	153955	P	01/17/24			AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	15212;122023						0001-02-000-042-0000-70335	-		
391604	12/28/23	406284	534	153956	P	01/17/24			FURNISHED TRANSPORTATION	7.50
INVOICE:	93290;122823						0062-02-000-065-0000-70432	-		
VENDOR TOTALS		523.80 YTD INVOICED			553.80 YTD PAID			37.50		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
391114	01/01/24	405764	1702	153957	P	01/17/24			SUPPLIES & OPERATING EXPE	60.00
INVOICE:	6445412-202312-1						0622-02-000-022-0095-70676	-24095		
391114	01/01/24	405764	1703	153957	P	01/17/24			SUPPLIES & OPERATING EXPE	60.00
INVOICE:	6445412-202312-1						0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS		676.15 YTD INVOICED			1,070.95 YTD PAID			120.00		
5450 THE TRAVELERS INDEMNITY COMPANY										
391385	12/29/23	406054	2174	153958	P	01/17/24			LEGAL REPRESENTATION	1,540.50
INVOICE:	000638548						0001-02-000-054-0000-70407	-		
VENDOR TOTALS		1,739.75 YTD INVOICED			1,739.75 YTD PAID			1,540.50		
12699 UBANDO, CHRISTINA										
391428	12/28/23	406099	2132	9006256	E	01/17/24			EO TRAVEL & TRAINING	236.00
INVOICE:	020124						0001-01-000-003-0000-70428	-ELECT		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		652.57 YTD INVOICED			652.57 YTD PAID			236.00		
9101 UNIFIRST CORPORATION										
391036	INVOICE: 2910025631	12/21/23	405685	393	9006257	E	01/17/24	0001-01-000-138-0000-70391	UNIFORMS -	31.28
391086	INVOICE: 2910025577	12/21/23	405736	138	9006257	E	01/17/24	0001-03-000-198-0000-70391	UNIFORMS -	106.38
391178	INVOICE: 2910026113	12/28/23	405829	316	9006257	E	01/17/24	0001-01-000-070-0000-70391	UNIFORMS -	30.89
391219	INVOICE: 2910026060	12/29/23	405874	140	9006257	E	01/17/24	0001-03-000-199-0000-70391	UNIFORMS -	52.68
391233	INVOICE: 2910025976	12/28/23	405890	138	9006257	E	01/17/24	0001-03-000-198-0000-70391	UNIFORMS -	81.94
391276	INVOICE: 2910026114	12/28/23	405938	991	9006257	E	01/17/24	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.89
391277	INVOICE: 2910026004	12/28/23	405939	992	9006257	E	01/17/24	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.89
391278	INVOICE: 2910026121	12/28/23	405940	994	9006257	E	01/17/24	0001-01-000-136-0000-70391	UNIFORMS -	60.62
391544	INVOICE: 2910026405	01/04/24	406224	138	9006257	E	01/17/24	0001-03-000-198-0000-70391	UNIFORMS -	81.94
391557	INVOICE: 2910026456	01/04/24	406237	393	9006257	E	01/17/24	0001-01-000-138-0000-70391	UNIFORMS -	31.28
391558	INVOICE: 2910026120	12/28/23	406238	393	9006257	E	01/17/24	0001-01-000-138-0000-70391	UNIFORMS -	31.28
VENDOR TOTALS		4,234.04 YTD INVOICED			5,684.73 YTD PAID			570.07		
17038 UNIQUE DIGITAL TECHNOLOGY, INC.										
391182	INVOICE: PSI-UDI3151	11/30/23	405835	1510	9006258	E	01/17/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	67,375.17
VENDOR TOTALS		67,375.17 YTD INVOICED			67,375.17 YTD PAID			67,375.17		
17551 US CORRECTIONS LLC										
391387	INVOICE: 229795	11/20/23	406056	1464	153959	P	01/17/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	4,120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,120.00		YTD INVOICED		9,217.00		YTD PAID		4,120.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
391391	01/03/24	406060	2191	153960	P	01/17/24		BOND PREMIUMS		4,725.00
INVOICE: 4889548								0001-01-000-003-0000-70403 -		
VENDOR TOTALS		7,385.00		YTD INVOICED		7,385.00		YTD PAID		4,725.00
4955 VALUE LINE PUBLISHING INC										
391189	12/13/23	405842	2127	153961	P	01/17/24		PERIODICALS		1,142.00
INVOICE: 14536239								0001-06-000-080-0000-70437 -		
VENDOR TOTALS		1,142.00		YTD INVOICED		1,142.00		YTD PAID		1,142.00
8215 VANCE, LEVI										
391430	12/12/23	406101	1864	9006259	E	01/17/24		TRAVEL & TRAINING		236.00
INVOICE: 020124								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		236.00		YTD INVOICED		236.00		YTD PAID		236.00
4973 VERIZON										
391222	12/23/23	405877	1170	153962	P	01/17/24		CELL PHONE/PAGER		40.21
INVOICE: 9952550761								0001-02-000-120-0000-70388 -		
391257	12/23/23	405919	475	153963	P	01/17/24		EQUIP & SUPPLIES/JAIL PHO		607.84
INVOICE: 9952550739								0001-02-000-054-0000-70680 -		
391258	12/23/23	405920	474	153964	P	01/17/24		SOFTWARE MAINTENANCE		1,329.65
INVOICE: 9952550745								0001-02-000-054-0000-70445 -		
391259	12/23/23	405921	1382	153965	P	01/17/24		CELL PHONE/PAGER		241.26
INVOICE: 9952550741								0001-02-000-058-0000-70388 -		
391260	12/23/23	405922	1383	153966	P	01/17/24		CELL PHONE/PAGER		80.42
INVOICE: 9952550742								0001-02-000-410-0000-70388 -		
391261	12/23/23	405923	477	153967	P	01/17/24		EQUIP & SUPPLIES/JAIL PHO		75.98
INVOICE: 9952550746								0001-02-000-054-0000-70680 -		
391262	12/23/23	405924	1320	153968	P	01/17/24		CELL PHONE/PAGER		80.42
INVOICE: 9952550743								0001-02-000-028-0000-70388 -		
391324	12/23/23	405987	1321	153969	P	01/17/24		CELL PHONE/PAGER		321.68
INVOICE: 9952550744								0001-02-000-042-0000-70388 -		
391325	12/23/23	405988	476	153970	P	01/17/24		CELL PHONE/PAGER		1,811.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9952550740							0001-02-000-054-0000-70388	-	
391495	12/23/23	406168	657		153971	P	01/17/24		SUPPLIES & OPERATING EXPE	40.21
INVOICE:	9952550747							0575-02-000-056-0000-70676	-16500	
391552	12/23/23	406232	439		153972	P	01/17/24		OFFICE SUPPLIES	40.21
INVOICE:	9952550747*1							0699-02-000-056-0008-70301	-20008	
391618	12/23/23	406298	1254		153973	P	01/17/24		UTILITIES	139.04
INVOICE:	9952511942							0062-02-000-065-0000-70440	-	
391618	12/23/23	406298	1254		153973	P	01/17/24		UTILITIES	729.94
INVOICE:	9952511942							0065-02-000-065-0000-70440	-	
391618	12/23/23	406298	1254		153973	P	01/17/24		UTILITIES	588.34
INVOICE:	9952511942							0066-02-000-065-0000-70440	-	
391618	12/23/23	406298	1254		153973	P	01/17/24		UTILITIES	796.89
INVOICE:	9952511942							0116-02-000-065-0000-70440	-	
391618	12/23/23	406298	1254		153973	P	01/17/24		UTILITIES	62.02
INVOICE:	9952511942							0157-02-000-065-0000-70440	-	
VENDOR TOTALS		19,761.35	YTD INVOICED					26,594.43	YTD PAID	6,985.58
19181	VERIZON CONNECT FLEET USA LLC									
391389	01/02/24	406058	1516		153974	P	01/17/24		EQUIP & SUPPLIES/JAIL PHO	683.79
INVOICE:	616000052470							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		3,554.79	YTD INVOICED					4,272.54	YTD PAID	683.79
12897	VISICOM GROUP INC									
391191	01/01/24	405844	513		9006260	E	01/17/24		INTERNET SERVICE	79.99
INVOICE:	I135994							0001-01-000-008-0000-70385	-	
391192	01/01/24	405845	512		9006260	E	01/17/24		INTERNET SERVICE	79.99
INVOICE:	I136496							0001-01-000-008-0000-70385	-	
391193	12/01/23	405846	512		9006260	E	01/17/24		INTERNET SERVICE	79.99
INVOICE:	I132431							0001-01-000-008-0000-70385	-	
391194	12/01/23	405847	513		9006260	E	01/17/24		INTERNET SERVICE	79.99
INVOICE:	I132331							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		7,603.46	YTD INVOICED					7,993.46	YTD PAID	319.96
5078	WEST PUBLISHING CORPORATION									
391238	01/01/24	405896	727		153976	P	01/17/24		DUES & SUBSCRIPTIONS	196.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	849490337							0001-02-000-018-0000-70405	-	
391330	01/01/24	405993	468		153977	P	01/17/24		DUES & SUBSCRIPTIONS	196.56
INVOICE:	849490335							0001-02-000-052-0000-70405	-	
391353	01/01/24	406017	723		153978	P	01/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849490328							0001-02-000-025-0000-70405	-	
391354	01/01/24	406018	1338		153979	P	01/17/24		BOOKS	266.40
INVOICE:	849490684							0001-02-000-025-0000-70435	-	
391354	01/01/24	406018	1338		153979	P	01/17/24		BOOKS	29.60
INVOICE:	849490684							0041-02-000-025-0000-70435	-	
391359	01/01/24	406024	1729		153980	P	01/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849490332							0001-02-000-051-0000-70405	-	
391362	12/01/23	406028	695		153975	P	01/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849333818							0001-02-000-053-0000-70405	-	
391363	01/01/24	406029	695		153975	P	01/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849490313							0001-02-000-053-0000-70405	-	
391365	01/01/24	406031	1068		153981	P	01/17/24		EQUIP & SUPPLIES/JAIL PHO	465.85
INVOICE:	849509189							0001-02-000-054-0000-70680	-	
391465	09/13/23	406137	695		153975	P	01/17/24		DUES & SUBSCRIPTIONS	-137.27
INVOICE:	Q-07004057*2							0001-02-000-053-0000-70405	-	
391526	12/01/23	406205	355		153982	P	01/17/24		BOOKS	151.00
INVOICE:	849418819							0001-02-000-012-0000-70435	-	
391527	12/01/23	406206	356		153983	P	01/17/24		BOOKS	834.10
INVOICE:	849414506							0001-02-000-012-0000-70435	-	
391528	01/01/24	406207	356		153984	P	01/17/24		BOOKS	834.10
INVOICE:	849487722							0001-02-000-012-0000-70435	-	
391529	01/01/24	406208	355		153985	P	01/17/24		BOOKS	151.00
INVOICE:	849570992							0001-02-000-012-0000-70435	-	
391530	01/01/24	406209	320		153986	P	01/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849489990							0001-02-000-050-0000-70405	-	
VENDOR TOTALS			24,291.09	YTD INVOICED				30,644.13	YTD PAID	3,479.30
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
391088	11/30/23	405738	1599		153987	P	01/17/24		MENTAL HEALTH-PUBLIC HEAL	19,272.00
INVOICE:	456							0699-05-000-011-0011-70474	-21011	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391553	12/31/23	406233	267		153987	P	01/17/24		PROFESSIONAL FEES	600.00
INVOICE:	458							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		37,132.00 YTD INVOICED			64,664.00 YTD PAID			19,872.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
391531	01/03/24	406210	2031		9006261	E	01/17/24		SANITATION SUPPLIES	194.20
INVOICE:	289808							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		5,575.62 YTD INVOICED			7,633.87 YTD PAID			194.20		
5104 THE WEST TEXAS REHABILITATION CENTER										
391263	12/31/23	405925	442		9006262	E	01/17/24		EMPLOYEE MEDICAL	1,035.00
INVOICE:	52182							0001-01-000-009-0000-70431	-	
391264	12/31/23	405926	442		9006263	E	01/17/24		EMPLOYEE MEDICAL	470.00
INVOICE:	52112							0001-01-000-009-0000-70431	-	
391614	12/31/23	406294	533		9006264	E	01/17/24		PROFESSIONAL FEES	30.00
INVOICE:	52140							0066-02-000-065-0000-70675	-	
391614	12/31/23	406294	533		9006264	E	01/17/24		PROFESSIONAL FEES	30.00
INVOICE:	52140							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		3,045.00 YTD INVOICED			6,470.00 YTD PAID			1,565.00		
14304 WEX BANK										
391548	12/31/23	406228	2254		9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	87.61
INVOICE:	94237698							0001-02-000-013-0000-70335	-	
391548	12/31/23	406228	2254		9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	145.80
INVOICE:	94237698							0001-02-000-025-0000-70335	-	
391548	12/31/23	406228	2254		9006265	E	01/17/24		FUEL	110.76
INVOICE:	94237698							0001-02-000-028-0000-70338	-	
391548	12/31/23	406228	2254		9006265	E	01/17/24		FUEL & AUTO REPAIR	120.44
INVOICE:	94237698							0001-01-000-035-0000-70335	-	
391548	12/31/23	406228	2254		9006265	E	01/17/24		FUEL	3,217.76
INVOICE:	94237698							0001-02-000-042-0000-70338	-	
391548	12/31/23	406228	2254		9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	284.54
INVOICE:	94237698							0001-02-000-050-0000-70335	-	
391548	12/31/23	406228	2254		9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	185.93
INVOICE:	94237698							0001-02-000-051-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	159.76
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	223.84
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-02-000-054-0000-70338	FUEL -	10,329.65
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	820.42
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-02-000-058-0000-70338	FUEL -	1,249.01
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	526.54
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	100.53
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	390.32
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	928.57
391548	INVOICE: 94237698	12/31/23	406228	2254	9006265	E	01/17/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	79.79
391594	INVOICE: 94237698*1	12/31/23	406274	2244	9006265	E	01/17/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,472.05
391594	INVOICE: 94237698*1	12/31/23	406274	2244	9006265	E	01/17/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,273.15
391594	INVOICE: 94237698*1	12/31/23	406274	2285	9006265	E	01/17/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	109.21
391615	INVOICE: 94237698*2	12/31/23	406295	2206	9006265	E	01/17/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	38.28
391615	INVOICE: 94237698*2	12/31/23	406295	2206	9006265	E	01/17/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	62.25
391615	INVOICE: 94237698*2	12/31/23	406295	2206	9006265	E	01/17/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	568.32
391615	INVOICE: 94237698*2	12/31/23	406295	2206	9006265	E	01/17/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	54.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391615	12/31/23	406295	2206	9006265	E	01/17/24		FURNISHED TRANSPORTATION	222.83
	INVOICE: 94237698*2							0150-02-000-065-0000-70432	-	
	391615	12/31/23	406295	2206	9006265	E	01/17/24		FURNISHED TRANSPORTATION	32.25
	INVOICE: 94237698*2							0157-02-000-065-0000-70432	-	
	391635	12/31/23	406315	2307	9006265	E	01/17/24		SUPPLIES & OPERATING EXPE	78.85
	INVOICE: 94237698*3							0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		84,168.27	YTD INVOICED				107,608.92	YTD PAID	22,873.30
10521	WHITAKER, MARK									
	391431	11/08/23	406102	1183	9006266	E	01/17/24		EO TRAVEL & TRAINING	206.50
	INVOICE: 013124							0104-02-000-052-0000-70428	-ELECT	
	VENDOR TOTALS		206.50	YTD INVOICED				206.50	YTD PAID	206.50
15910	WORKERS ASSISTANCE PROGRAM, INC									
	391601	11/20/23	406281	2112	153988	P	01/17/24		PROFESSIONAL FEES	80.84
	INVOICE: INV00089665							0065-02-000-065-0000-70675	-	
	391601	11/20/23	406281	2112	153988	P	01/17/24		PROFESSIONAL FEES	80.85
	INVOICE: INV00089665							0066-02-000-065-0000-70675	-	
	391601	11/20/23	406281	2112	153988	P	01/17/24		PROFESSIONAL FEES	80.85
	INVOICE: INV00089665							0116-02-000-065-0000-70675	-	
	391605	12/14/23	406285	2112	153988	P	01/17/24		PROFESSIONAL FEES	82.65
	INVOICE: INV00089862							0065-02-000-065-0000-70675	-	
	391605	12/14/23	406285	2112	153988	P	01/17/24		PROFESSIONAL FEES	82.66
	INVOICE: INV00089862							0066-02-000-065-0000-70675	-	
	391605	12/14/23	406285	2112	153988	P	01/17/24		PROFESSIONAL FEES	82.66
	INVOICE: INV00089862							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		962.92	YTD INVOICED				962.92	YTD PAID	490.51
								REPORT TOTALS		4,530,889.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	608,800.86
TOTAL EFT TRANSFERS	117	3,922,089.01

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