

**PAID INVOICES REPORT**

CHECK RUN:050824

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	397690	04/18/24	412669		155772	P	05/08/24		REPORTING SERVICE	698.28
	INVOICE: 8919							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		7,805.28	YTD INVOICED				8,890.56	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	397691	04/25/24	412670	3931	9007308	E	05/08/24		EQUIPMENT PARTS & REPAIR	45.29
	INVOICE: 1CCC-K93V-1PMY							0001-03-000-198-0000-70343	-	
	397733	03/19/24	412714	3443	9007308	E	05/08/24		SUPPLIES & OPERATING EXPE	118.80
	INVOICE: 13L1-Y3VC-3GQY							0116-02-000-065-0000-70676	-	
	397797	04/29/24	412778	3994	9007308	E	05/08/24		SUPPLIES & OPERATING EXPE	59.95
	INVOICE: 1KQX-R6GX-37R1							0065-02-000-065-0000-70676	-	
	397797	04/29/24	412778	4054	9007308	E	05/08/24		SUPPLIES & OPERATING EXPE	22.79
	INVOICE: 1KQX-R6GX-37R1							0065-02-000-065-0000-70676	-	
	397845	04/29/24	412828	3993	9007308	E	05/08/24		SUPPLIES & OPERATING EXPE	56.24
	INVOICE: 1KQX-R6GX-37R1*1							0116-02-000-065-0000-70676	-	
	397845	04/29/24	412828	4070	9007308	E	05/08/24		SUPPLIES & OPERATING EXPE	23.94
	INVOICE: 1KQX-R6GX-37R1*1							0116-02-000-065-0000-70676	-	
	397845	04/29/24	412828	4071	9007308	E	05/08/24		SUPPLIES & OPERATING EXPE	23.94
	INVOICE: 1KQX-R6GX-37R1*1							0066-02-000-065-0000-70676	-	
	397860	04/24/24	412842	4077	9007308	E	05/08/24		EQUIPMENT	1,759.98
	INVOICE: 1DF7-3WG6-L6LP							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		31,491.42	YTD INVOICED				44,684.68	YTD PAID	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	397700	04/23/24	412679	3987	155773	P	05/08/24		TIRES & TUBES	266.36
	INVOICE: S194854600							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		2,314.84	YTD INVOICED				2,581.20	YTD PAID	
14836 THE AMPERSAND GROUP										
	397864	04/26/24	412847	3792	155774	P	05/08/24		VOTER REGISTRATION	367.50
	INVOICE: 1-81058							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS		386.42	YTD INVOICED				753.92	YTD PAID	
1228 ANGELO STATE UNIVERSITY										

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	397862	04/23/24	412845	1543	155775	P	05/08/24		CONTRACT SERVICES	1,872.80
	INVOICE: 09338							0699-06-000-080-0085-70678	-24085	
VENDOR TOTALS		10,347.29 YTD INVOICED						12,388.83 YTD PAID		1,872.80
1234 GREGS TIRE & ALIGNMENT LLC										
	397692	04/17/24	412671	102	155776	P	05/08/24		TIRES & TUBES	212.45
	INVOICE: 136430							0005-03-000-198-0000-70341	-	
	397693	04/19/24	412672	3975	155776	P	05/08/24		TIRES & TUBES	1,225.00
	INVOICE: 136457							0005-03-000-198-0000-70341	-	
	397694	04/23/24	412673	4033	155776	P	05/08/24		TIRES & TUBES	178.99
	INVOICE: 136502							0006-03-000-199-0000-70341	-	
	397808	04/25/24	412789	102	155776	P	05/08/24		TIRES & TUBES	71.00
	INVOICE: 136543							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		14,722.53 YTD INVOICED						17,846.31 YTD PAID		1,687.44
1235 ANGELO WATER SERVICE COMPANY										
	397695	04/23/24	412674	479	9007309	E	05/08/24		OFFICE SUPPLIES	58.69
	INVOICE: 132530;042324							0001-05-000-078-0000-70301	-	
	397696	04/23/24	412675	1027	9007310	E	05/08/24		OFFICE SUPPLIES	26.73
	INVOICE: 123158;042324							0001-02-000-025-0000-70301	-	
	397697	04/23/24	412676	1027	9007311	E	05/08/24		OFFICE SUPPLIES	131.86
	INVOICE: 31088;042324							0001-02-000-025-0000-70301	-	
	397698	04/23/24	412677	260	9007312	E	05/08/24		SUPPLIES & OPERATING EXPE	169.00
	INVOICE: 46193;042324							0001-02-000-013-0000-70676	-	
	397699	04/23/24	412678	484	9007313	E	05/08/24		OFFICE SUPPLIES	30.73
	INVOICE: 130252;042324							0001-02-000-006-0000-70301	-	
	397869	04/23/24	412855	217	9007314	E	05/08/24		OFFICE SUPPLIES	68.16
	INVOICE: 255232;042324							0001-01-000-003-0000-70301	-	
	397871	04/23/24	412858	925	9007315	E	05/08/24		OFFICE SUPPLIES	30.21
	INVOICE: 188193;042324							0001-02-000-015-0000-70301	-	
	397873	04/23/24	412859	298	9007316	E	05/08/24		OFFICE SUPPLIES	54.69
	INVOICE: 119917;042324							0001-02-000-020-0000-70301	-	
	397874	04/23/24	412860	189	9007317	E	05/08/24		OFFICE SUPPLIES	47.19
	INVOICE: 119230;042324							0001-01-000-035-0000-70301	-	
	397876	04/23/24	412862	2784	9007318	E	05/08/24		OFFICE SUPPLIES	26.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 112060;042324							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS			13,815.28	YTD INVOICED			17,478.32	YTD PAID	643.99
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	397685	04/17/24	412664	469	155777	P	05/08/24		GROCERIES	18,179.31
	INVOICE: 200429100-000493							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			486,530.67	YTD INVOICED			596,682.32	YTD PAID	18,179.31
4525	AXON ENTERPRISE, INC									
	397809	04/01/24	412790	4084	9007319	E	05/08/24		MISCELLANEOUS	13,128.00
	INVOICE: INUS239562							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			496,790.64	YTD INVOICED			509,918.64	YTD PAID	13,128.00
1402	B&W TRAILER COMPANY, INC.									
	397815	04/29/24	412791	4147	155778	P	05/08/24		EQUIPMENT PARTS & REPAIR	253.61
	INVOICE: 759895							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,978.30	YTD INVOICED			3,231.91	YTD PAID	253.61
16764	RIDGECREST PRODUCTS INC									
	397718	03/19/24	412697	3391	155779	P	05/08/24		UNIFORMS	239.40
	INVOICE: 612563							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			239.40	YTD PAID	239.40
1434	BOB BARKER COMPANY, INC.									
	397734	04/18/24	412715	2738	155780	P	05/08/24		SUPPLIES & OPERATING EXPE	93.50
	INVOICE: INV2012422							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,703.98	YTD INVOICED			13,224.62	YTD PAID	93.50
1469	BEE EQUIPMENT SALES LTD									
	397817	04/18/24	412798	3923	155781	P	05/08/24		EQUIPMENT PARTS & REPAIR	448.06
	INVOICE: 10062261							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			448.06	YTD PAID	448.06
18790	ELIZABETH BERRY									
	397945	04/30/24	412935	4157	9007320	E	05/08/24		TRAVEL & TRAINING	448.90
	INVOICE: 042624							0622-02-000-022-0097-70428	-23097	

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VENDOR TOTALS		2,386.70		YTD INVOICED		3,691.62		YTD PAID		448.90
18234	JEREMY BERRY									
	397865	04/30/24	412848	1130	9007321	E	05/08/24		HIRED SERVICES	17,083.33
	INVOICE: 23-001-016							0001-06-000-081-0000-70418	-	
VENDOR TOTALS		102,499.98		YTD INVOICED		136,666.64		YTD PAID		17,083.33
19852	ANNA BULKOWSKI									
	397923	04/30/24	412911	4158	9007322	E	05/08/24		TRAVEL & TRAINING	324.28
	INVOICE: 041824							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,293.37		YTD INVOICED		1,719.18		YTD PAID		324.28
19365	LANE CARTER									
	397866	04/30/24	412849	4166	9007323	E	05/08/24		EO TRAVEL & TRAINING	1,481.14
	INVOICE: 042624							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		983.68		YTD INVOICED		3,693.46		YTD PAID		1,481.14
1732	CDW GOVERNMENT INC.									
	397798	04/25/24	412779	3862	9007324	E	05/08/24		EQUIPMENT	1,825.44
	INVOICE: QX16525							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		70,954.11		YTD INVOICED		104,653.74		YTD PAID		1,825.44
20447	CHS ORCHESTRA									
	397867	04/24/24	412851		155782	P	05/08/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 042424							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
9596	CITIBANK									
	397870	04/03/24	412856	3886	155783	P	05/08/24		SOFTWARE EXPENSE	77.81
	INVOICE: 3256;040324*63							0001-01-000-014-0000-70469	-	
VENDOR TOTALS		107,880.50		YTD INVOICED		125,610.90		YTD PAID		77.81
1808	CITY OF SAN ANGELO									
	397676	04/19/24	412654	8	155784	P	05/08/24		UTILITIES	1,159.87
	INVOICE: 14965-170286;041924							0116-02-000-065-0000-70440	-	
	397677	04/19/24	412655	9	155785	P	05/08/24		UTILITIES	1,671.79

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INVOICE:	14965-182784;041924							0116-02-000-065-0000-70440	-	
397678	04/19/24	412656	10		155786	P	05/08/24		UTILITIES	104.00
INVOICE:	165559-55670;041924							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		278,055.14	YTD INVOICED					3,634,071.96	YTD PAID	2,935.66
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
397883	05/01/24	412869	4132		155787	P	05/08/24		TRAVEL & TRAINING	265.00
INVOICE:	061224							0001-02-000-056-0000-70428	-16501	
397887	05/01/24	412874	4133		155787	P	05/08/24		TRAVEL & TRAINING	265.00
INVOICE:	061224*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		4,740.00	YTD INVOICED					6,380.00	YTD PAID	530.00
19512	COLORADO RIVER AGGREGATES LLC									
397807	02/26/24	412787	2909		155788	P	05/08/24		MAINT & PAVING/PRCT 2 & 4	7,498.88
INVOICE:	501							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		7,499.76	YTD INVOICED					17,499.02	YTD PAID	7,498.88
1864	CHARLES D. ELLIOTT									
397735	04/09/24	412716	3942		155789	P	05/08/24		EQUIPMENT	148.47
INVOICE:	14481							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		10,394.45	YTD INVOICED					11,362.67	YTD PAID	148.47
1873	LAURENCE M. LASATER, JR.									
397875	04/15/24	412861	3827		155790	P	05/08/24		SUPPLIES & OPERATING EXPE	83.26
INVOICE:	120114							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS		1,728.13	YTD INVOICED					2,500.99	YTD PAID	83.26
1886	LONGHORN OFFICE PRODUCTS, INC.									
397801	04/26/24	412782	4104		155791	P	05/08/24		SUPPLIES & OPERATING EXPE	41.50
INVOICE:	522421-0							0065-02-000-065-0000-70676	-	
397803	04/24/24	412784	3494		155791	P	05/08/24		SUPPLIES & OPERATING EXPE	24.00
INVOICE:	522045-0							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		7,173.22	YTD INVOICED					7,477.62	YTD PAID	65.50
8344	CONCHO RURAL WATER CORPORATION									
397688	04/17/24	412667	4011		155792	P	05/08/24		WATER & SEWER INFRASTRUCTURE	221,536.23

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INVOICE:	1;041724							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS				.00	YTD INVOICED			221,536.23	YTD PAID	221,536.23
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
397877	04/18/24	412863	4128		155793	P	05/08/24		BROADBAND - ARPA	101,620.85
INVOICE:	TGC 03-2024							0699-01-000-011-0011-70573	-21011	
VENDOR TOTALS				22,232.40	YTD INVOICED			123,853.25	YTD PAID	101,620.85
2018 CSA MATERIALS INC										
397689	04/11/24	412668	2032		155794	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	1,151.88
INVOICE:	1559							0005-03-000-198-0000-70356	-	
397703	04/17/24	412682	2032		155794	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	1,594.97
INVOICE:	1782							0005-03-000-198-0000-70356	-	
397704	04/15/24	412683	2032		155794	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	1,535.58
INVOICE:	1675							0005-03-000-198-0000-70356	-	
397818	04/18/24	412799	2032		155794	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	1,712.66
INVOICE:	1847							0005-03-000-198-0000-70356	-	
397819	04/16/24	412800	2032		155794	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	1,737.70
INVOICE:	1732							0005-03-000-198-0000-70356	-	
397820	04/23/24	412801	2032		155794	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	1,777.89
INVOICE:	1998							0005-03-000-198-0000-70356	-	
397822	04/22/24	412803	2032		155794	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	2,311.47
INVOICE:	1940							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				68,779.95	YTD INVOICED			87,155.07	YTD PAID	11,822.15
6820 HAYDAY INC										
397736	04/17/24	412717	86		155795	P	05/08/24		EQUIPMENT	100.00
INVOICE:	1562559							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				50,130.52	YTD INVOICED			54,939.03	YTD PAID	100.00
2067 W.GORDY DAY, MD										
397679	04/10/24	412657	1234		155796	P	05/08/24		CONTRACT SERVICES	180.00
INVOICE:	1362							0066-02-000-065-0000-70678	-	
397680	04/10/24	412659	3873		155796	P	05/08/24		PROFESSIONAL FEES	200.00
INVOICE:	1363							0116-02-000-065-0000-70675	-	

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	397680	04/10/24	412659	3990	155796	P	05/08/24		PROFESSIONAL FEES	50.00
	INVOICE: 1363							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				1,460.00	YTD INVOICED			2,240.00	YTD PAID	430.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	397829	04/17/24	412813	25	155797	P	05/08/24		FACILITIES	15,700.00
	INVOICE: 587558432							0066-02-000-065-0000-70441	-	
	397829	04/17/24	412813	25	155797	P	05/08/24		FACILITIES	23,416.00
	INVOICE: 587558432							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				312,928.00	YTD INVOICED			312,928.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	397837	04/24/24	412820	3716	155798	P	05/08/24		SUPPLIES & OPERATING EXPE	256.48
	INVOICE: 652068905							0066-02-000-065-0000-70676	-	
	397839	04/24/24	412822	3717	155798	P	05/08/24		SUPPLIES & OPERATING EXPE	376.81
	INVOICE: 652068906							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				21,277.27	YTD INVOICED			21,698.55	YTD PAID	633.29
13741 DIAMOND DRUGS INC.										
	397737	03/31/24	412718	3948	155799	P	05/08/24		SUPPLIES & OPERATING EXPE	1,221.22
	INVOICE: IN001414273							0066-02-000-065-0000-70676	-	
	397738	03/31/24	412719	3944	155800	P	05/08/24		SUPPLIES & OPERATING EXPE	2,397.91
	INVOICE: IN001414272							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				42,854.74	YTD INVOICED			51,969.27	YTD PAID	3,619.13
10511 DISH										
	397740	04/24/24	412720	20	155801	P	05/08/24		UTILITIES	135.43
	INVOICE: 3862;042424							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				1,987.94	YTD INVOICED			1,988.00	YTD PAID	135.43
2209 E&R SUPPLY CO., INC										
	397816	04/26/24	412797	3912	9007325	E	05/08/24		EQUIPMENT PARTS & REPAIR	161.76
	INVOICE: 775275							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				298.03	YTD INVOICED			829.10	YTD PAID	161.76
19640 DOMINGO ELIZONDO										

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	397925	04/30/24	412913	4161	9007326	E	05/08/24		TRAVEL & TRAINING	493.12
	INVOICE: 042924							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS				1,917.34	YTD INVOICED			2,658.05	YTD PAID	493.12
2265 ENNIS-FLINT, INC										
	397850	11/27/23	412833	1307	155802	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	809.40
	INVOICE: 113000279281							0005-03-000-198-0000-70356 -		
VENDOR TOTALS				.00	YTD INVOICED			809.40	YTD PAID	809.40
32 FEDERAL EXPRESS CORPORATION										
	397823	04/25/24	412805	228	155803	P	05/08/24		POSTAGE	100.65
	INVOICE: 8-481-02568							0001-01-000-009-0000-70421 -		
VENDOR TOTALS				2,869.00	YTD INVOICED			3,532.35	YTD PAID	100.65
20441 GANNETT MEDIA CORP										
	397705	04/01/24	412684	4044	155804	P	05/08/24		PUBLIC NOTICES/POSTINGS	599.05
	INVOICE: 0006290176							0001-01-000-009-0000-70430 -		
VENDOR TOTALS				.00	YTD INVOICED			599.05	YTD PAID	599.05
19364 GARCIA, NYDIA										
	397947	04/29/24	412937	4100	9007327	E	05/08/24		TRAVEL & TRAINING	75.00
	INVOICE: 061224							0001-02-000-012-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
2475 FANNIN INDUSTRIES, LLC										
	397825	04/25/24	412807	3928	155805	P	05/08/24		AUTO REPAIR, FUEL, ETC	35.00
	INVOICE: ISA003223							0001-02-000-058-0000-70335 -		
VENDOR TOTALS				1,735.00	YTD INVOICED			1,770.00	YTD PAID	35.00
18777 GRANITE TELECOMMUNICATIONS, LLC										
	397726	04/01/24	412706	241	155806	P	05/08/24		TELEPHONE	659.46
	INVOICE: 642908287							0001-01-000-009-0000-70420 -		
VENDOR TOTALS				4,593.14	YTD INVOICED			5,252.60	YTD PAID	659.46
19851 ANNA GRAVES										
	397927	04/30/24	412915	4162	9007328	E	05/08/24		TRAVEL & TRAINING	305.52
	INVOICE: 043024							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		1,246.69 YTD INVOICED						1,865.56 YTD PAID		305.52
20449 COURTNEY GREEN										
397893	04/24/24	412880			155807	P	05/08/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	042424							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00 YTD INVOICED						100.00 YTD PAID		100.00
14562 GULF COAST STRATEGIC HIGHWAY COALITION										
397896	03/11/24	412884	4164		155808	P	05/08/24		POLICY CONSULTANT	5,000.00
INVOICE:	2401							0001-01-000-009-0000-70423	-	
VENDOR TOTALS		.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
17986 HYDE INTERACTIVE INC										
397806	04/30/24	412788	1345		155809	P	05/08/24		PROFESSIONAL FEES	312.49
INVOICE:	8531							0065-02-000-065-0000-70675	-	
397806	04/30/24	412788	1345		155809	P	05/08/24		PROFESSIONAL FEES	125.00
INVOICE:	8531							0066-02-000-065-0000-70675	-	
397806	04/30/24	412788	1345		155809	P	05/08/24		PROFESSIONAL FEES	312.51
INVOICE:	8531							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		3,600.00 YTD INVOICED						4,350.00 YTD PAID		750.00
33 INGRAM LIBRARY SERVICES, INC.,										
397744	04/02/24	412723	2474		9007329	E	05/08/24		BOOKS	307.60
INVOICE:	81258726							0001-06-000-080-0000-70435	-	
397745	04/02/24	412726	2475		9007329	E	05/08/24		BOOKS	17.69
INVOICE:	81271954							0001-06-000-080-0000-70435	-	
397746	04/02/24	412727	2475		9007329	E	05/08/24		BOOKS	15.89
INVOICE:	81258725							0001-06-000-080-0000-70435	-	
397747	04/02/24	412728	2475		9007329	E	05/08/24		BOOKS	101.75
INVOICE:	81258721							0001-06-000-080-0000-70435	-	
397748	04/03/24	412729	2475		9007329	E	05/08/24		BOOKS	11.19
INVOICE:	81282582							0001-06-000-080-0000-70435	-	
397749	04/05/24	412730	2475		9007329	E	05/08/24		BOOKS	10.60
INVOICE:	81324044							0001-06-000-080-0000-70435	-	
397750	04/09/24	412731	2475		9007329	E	05/08/24		BOOKS	44.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	81366744						0001-06-000-080-0000-70435	-	
397751	INVOICE:	81366745	04/09/24	412732	3031	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	20.12
397752	INVOICE:	81366746	04/09/24	412733	3033	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	159.68
397753	INVOICE:	81366747	04/09/24	412734	3568	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	29.58
397754	INVOICE:	81366748	04/09/24	412735	3566	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	3.53
397755	INVOICE:	81366749	04/09/24	412736	684	9007329	E 05/08/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.59
397756	INVOICE:	81366750	04/09/24	412737	2475	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	53.11
397757	INVOICE:	81366751	04/09/24	412738	3036	9007329	E 05/08/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
397758	INVOICE:	81366752	04/09/24	412739	3031	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	40.78
397759	INVOICE:	81366753	04/09/24	412740	3032	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	281.30
397760	INVOICE:	81366754	04/09/24	412741	3033	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	105.60
397761	INVOICE:	81366755	04/09/24	412742	684	9007329	E 05/08/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.14
397762	INVOICE:	81387715	04/10/24	412743	3036	9007329	E 05/08/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
397763	INVOICE:	81387716	04/10/24	412744	3032	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	28.04
397764	INVOICE:	81387717	04/10/24	412745	3033	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	125.60
397765	INVOICE:	81387718	04/10/24	412746	3568	9007329	E 05/08/24	0001-06-000-080-0000-70435	BOOKS	15.89
397766	INVOICE:	81387719	04/10/24	412747	684	9007329	E 05/08/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21
397767			04/11/24	412748	2475	9007329	E 05/08/24		BOOKS	34.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	81408564							0001-06-000-080-0000-70435	-	
397768	04/11/24	412749	3031	9007329	E	05/08/24		BOOKS		49.77
INVOICE:	81408565							0001-06-000-080-0000-70435	-	
397769	04/11/24	412750	3032	9007329	E	05/08/24		BOOKS		140.42
INVOICE:	81408566							0001-06-000-080-0000-70435	-	
397770	04/11/24	412751	3033	9007329	E	05/08/24		BOOKS		476.44
INVOICE:	81408567							0001-06-000-080-0000-70435	-	
397771	04/11/24	412752	3568	9007329	E	05/08/24		BOOKS		86.56
INVOICE:	81408568							0001-06-000-080-0000-70435	-	
397772	04/11/24	412753	684	9007329	E	05/08/24		OFFICE SUPPLIES		25.53
INVOICE:	81408569							0001-06-000-080-0000-70301	-	
397773	04/11/24	412754	2472	9007329	E	05/08/24		AUDIO/VISUAL SUPPLIES		62.07
INVOICE:	81415375							0001-06-000-080-0000-70336	-	
397774	04/11/24	412755	3036	9007329	E	05/08/24		AUDIO/VISUAL SUPPLIES		102.51
INVOICE:	81415376							0001-06-000-080-0000-70336	-	
397775	04/11/24	412756	3031	9007329	E	05/08/24		BOOKS		15.99
INVOICE:	81415377							0001-06-000-080-0000-70435	-	
397776	04/11/24	412757	3032	9007329	E	05/08/24		BOOKS		395.55
INVOICE:	81415378							0001-06-000-080-0000-70435	-	
397777	04/11/24	412758	3033	9007329	E	05/08/24		BOOKS		152.87
INVOICE:	81415379							0001-06-000-080-0000-70435	-	
397778	04/11/24	412759	3568	9007329	E	05/08/24		BOOKS		21.66
INVOICE:	81415380							0001-06-000-080-0000-70435	-	
397779	04/11/24	412760	3566	9007329	E	05/08/24		BOOKS		64.54
INVOICE:	81415381							0001-06-000-080-0000-70435	-	
397780	04/11/24	412761	684	9007329	E	05/08/24		OFFICE SUPPLIES		5.52
INVOICE:	81415382							0001-06-000-080-0000-70301	-	
397781	04/12/24	412762	2009	9007329	E	05/08/24		BOOKS		20.08
INVOICE:	81427307							0001-06-000-080-0000-70435	-	
397782	04/12/24	412763	2475	9007329	E	05/08/24		BOOKS		54.55
INVOICE:	81427308							0001-06-000-080-0000-70435	-	
397783	04/12/24	412764	2473	9007329	E	05/08/24		BOOKS		10.04
INVOICE:	81427309							0001-06-000-080-0000-70435	-	
397784	04/12/24	412765	3031	9007329	E	05/08/24		BOOKS		34.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	81427310						0001-06-000-080-0000-70435	-	
	397785	04/12/24	412766	3032	9007329	E	05/08/24		BOOKS	227.70
	INVOICE:	81427311						0001-06-000-080-0000-70435	-	
	397786	04/12/24	412767	3033	9007329	E	05/08/24		BOOKS	399.19
	INVOICE:	81427312						0001-06-000-080-0000-70435	-	
	397787	04/12/24	412768	3568	9007329	E	05/08/24		BOOKS	53.51
	INVOICE:	81427313						0001-06-000-080-0000-70435	-	
	397788	04/12/24	412769	684	9007329	E	05/08/24		OFFICE SUPPLIES	24.84
	INVOICE:	81427314						0001-06-000-080-0000-70301	-	
	397789	04/05/24	412770	2475	9007329	E	05/08/24		BOOKS	-28.00
	INVOICE:	81335783						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		109,254.84	YTD INVOICED				133,550.82	YTD PAID	3,864.54
17611	JACKSON, THOMAS EDGAR									
	397937	01/25/24	412927		9007330	E	05/08/24		ASSIGNED COUNSEL:FELONY	125.00
	INVOICE:	DRUGCOURT;D230280SB						0001-02-000-019-0000-70563	-	
	397938	03/11/24	412928		9007330	E	05/08/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	DRUGCOURT;M-22-1218						0001-02-000-019-0000-70563	-	
	397940	03/30/24	412930		9007330	E	05/08/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	DRUGCOURT;APR'24						0001-02-000-019-0000-70563	-	
	397941	03/30/24	412931		9007330	E	05/08/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	DRUGCOURT;MAR'24						0001-02-000-019-0000-70563	-	
	397942	01/02/24	412932		9007330	E	05/08/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	DRUGCOURT;DEC'23						0001-02-000-019-0000-70563	-	
	397943	03/19/24	412933		9007330	E	05/08/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	DRUGCOURT;FEB'24						0001-02-000-019-0000-70563	-	
	397944	01/18/24	412934		9007330	E	05/08/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	DRUGCOURT;JAN'24						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		99,878.00	YTD INVOICED				118,990.50	YTD PAID	2,875.00
20440	KATSAROS, VICTORIA									
	397812	04/19/24	412794	4023	155810	P	05/08/24		REFUNDS	15.99
	INVOICE:	041924						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				15.99	YTD PAID	15.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17634 KEEP SAN ANGELO BEAUTIFUL										
	397706	04/17/24	412685	4091	155811	P	05/08/24		DUMPGROUND MAINTENANCE	11,340.00
	INVOICE: 41724							0699-01-000-001-0040-70453	-24040	
	VENDOR TOTALS		.00 YTD INVOICED				11,340.00 YTD PAID		11,340.00	
2999 BEN E. KEITH COMPANY										
	397849	04/25/24	412831	3711	155812	P	05/08/24		SUPPLIES & OPERATING EXPE	4,344.67
	INVOICE: 12635943							0066-02-000-065-0000-70676	-	
	397851	04/25/24	412835	3712	155812	P	05/08/24		SUPPLIES & OPERATING EXPE	4,171.43
	INVOICE: 12635944							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		250,863.24 YTD INVOICED				259,837.87 YTD PAID		8,516.10	
20283 KIESLER POLICE SUPPLY, INC										
	397813	04/05/24	412795	3117	155813	P	05/08/24		EQUIP & SUPPLIES/JAIL PHO	380.00
	INVOICE: IN236370							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00 YTD INVOICED				380.00 YTD PAID		380.00	
18705 KODIFY LLC										
	397880	04/27/24	412868	922	9007331	E	05/08/24		SUPPLIES & OPERATING EXPE	1,320.00
	INVOICE: INV-0117							0622-02-000-022-0097-70676	-23097	
	397880	04/27/24	412868	923	9007331	E	05/08/24		SUPPLIES & OPERATING EXPE	2,520.00
	INVOICE: INV-0117							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS		21,720.00 YTD INVOICED				32,760.00 YTD PAID		3,840.00	
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	397707	04/24/24	412686	1099	155814	P	05/08/24		GROCERIES	1,343.45
	INVOICE: 04248577							0001-02-000-043-0000-70330	-16509	
	397868	04/17/24	412854	1099	155814	P	05/08/24		GROCERIES	15.57
	INVOICE: 04177803							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		34,921.17 YTD INVOICED				39,504.56 YTD PAID		1,359.02	
3159 THE LIBRARY CORPORATION										
	397821	04/15/24	412802	4018	155815	P	05/08/24		SOFTWARE EXPENSE	964.00
	INVOICE: INV11001600							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		5,452.00 YTD INVOICED				6,416.00 YTD PAID		964.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	397790	04/23/24	412771	3298	155816	P	05/08/24		PROFESSIONAL FEES	3,743.50
	INVOICE: 97550105							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,856.00	YTD INVOICED				5,599.50	YTD PAID	3,743.50
3394 LONE STAR FARMERS COOPERATIVE										
	397708	04/15/24	412687	3829	155817	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	36.60
	INVOICE: 397470							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		.00	YTD INVOICED				36.60	YTD PAID	36.60
3323 MAYFIELD PAPER COMPANY, INC										
	397827	04/26/24	412810	4008	9007332	E	05/08/24		SANITATION SUPPLIES	198.40
	INVOICE: 4081002							0001-01-000-138-0000-70303 -		
	397828	02/01/24	412811	2624	9007332	E	05/08/24		SANITATION SUPPLIES	95.70
	INVOICE: 4034716							0001-01-000-138-0000-70303 -		
	397830	04/22/24	412814	4008	9007332	E	05/08/24		SANITATION SUPPLIES	778.60
	INVOICE: 4076264							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		44,056.79	YTD INVOICED				67,899.78	YTD PAID	1,072.70
10525 MCKESSON MEDICAL-SURGICAL INC										
	397741	04/17/24	412722	3947	9007333	E	05/08/24		SUPPLIES & OPERATING EXPE	474.90
	INVOICE: 21990533							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,285.81	YTD INVOICED				7,131.78	YTD PAID	474.90
18866 MICRO DISTRIBUTING II										
	397800	04/25/24	412781	3950	155818	P	05/08/24		SUPPLIES & OPERATING EXPE	2,095.84
	INVOICE: 1342042							0062-02-000-065-0000-70676 -		
	397800	04/25/24	412781	3950	155818	P	05/08/24		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1342042							0064-02-000-065-0000-70676 -		
	397800	04/25/24	412781	3950	155818	P	05/08/24		SUPPLIES & OPERATING EXPE	850.00
	INVOICE: 1342042							0066-02-000-065-0000-70676 -		
	397800	04/25/24	412781	3950	155818	P	05/08/24		SUPPLIES & OPERATING EXPE	2,250.00
	INVOICE: 1342042							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		23,292.36	YTD INVOICED				29,488.20	YTD PAID	6,195.84
8663 MIDWEST TAPE, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397831	04/18/24	412815	3037	9007334	E	05/08/24		AUDIO/VISUAL SUPPLIES	25.49	
INVOICE:	505349453							0001-06-000-080-0000-70336 -		
397832	04/18/24	412816	3563	9007334	E	05/08/24		AUDIO/VISUAL SUPPLIES	167.18	
INVOICE:	505349451							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		9,857.66	YTD INVOICED	13,950.74	YTD PAID	192.67				
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
397901	03/18/24	412889	116	155819	P	05/08/24		UTILITIES	114.44	
INVOICE:	770;031824							0001-03-000-199-0000-70440 -		
VENDOR TOTALS		426.42	YTD INVOICED	600,748.30	YTD PAID	114.44				
20450 ERIKA MONTEZ										
397914	04/24/24	412902		155820	P	05/08/24		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	042424							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00	YTD INVOICED	100.00	YTD PAID	100.00				
3458 WILLIAM A. MONTGOMERY										
397913	04/26/24	412901	392	9007335	E	05/08/24		EMPLOYEE MEDICAL	200.00	
INVOICE:	1041							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		7,050.00	YTD INVOICED	9,850.00	YTD PAID	200.00				
19263 SHAWN NANNY										
397916	04/30/24	412904	4165	9007336	E	05/08/24		EO TRAVEL & TRAINING	1,220.73	
INVOICE:	042624							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		2,632.86	YTD INVOICED	5,141.23	YTD PAID	1,220.73				
3534 BARRON SERVICE PARTS CO										
397709	04/24/24	412688	4063	155821	P	05/08/24		EQUIPMENT PARTS & REPAIR	32.56	
INVOICE:	404635							0001-03-000-198-0000-70343 -		
397710	04/19/24	412689	4019	155821	P	05/08/24		FLEET INVENTORY	274.64	
INVOICE:	404261							0001-00-000-000-0000-11800 -		
397711	04/19/24	412690	3986	155821	P	05/08/24		EQUIPMENT PARTS & REPAIR	96.96	
INVOICE:	404170							0001-03-000-198-0000-70343 -		
397711	04/19/24	412690	3986	155821	P	05/08/24		EQUIPMENT PARTS & REPAIR	96.96	
INVOICE:	404170							0001-03-000-199-0000-70343 -		

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	397714	04/16/24	412693	3913	155821	P	05/08/24		AUTO REPAIR	301.40
	INVOICE: 403731							0001-02-000-054-0000-70335	-	
	397715	04/17/24	412694	3913	155821	P	05/08/24		AUTO REPAIR	-301.40
	INVOICE: 403873							0001-02-000-054-0000-70335	-	
	397716	04/22/24	412695	4031	155821	P	05/08/24		AUTO REPAIR	40.76
	INVOICE: 404443							0001-02-000-054-0000-70335	-	
	397833	04/26/24	412817	4117	155821	P	05/08/24		FLEET INVENTORY	55.60
	INVOICE: 404972							0001-00-000-000-0000-11800	-	
	397834	04/29/24	412818	4139	155821	P	05/08/24		FLEET INVENTORY	223.02
	INVOICE: 405142							0001-00-000-000-0000-11800	-	
	397835	04/25/24	412819	4108	155821	P	05/08/24		FLEET INVENTORY	1,741.31
	INVOICE: 404875							0001-00-000-000-0000-11800	-	
	397836	04/18/24	412806	3977	155821	P	05/08/24		EQUIPMENT PARTS & REPAIR	150.48
	INVOICE: 404086							0001-03-000-199-0000-70343	-	
	397841	04/18/24	412824	3981	155821	P	05/08/24		EQUIPMENT PARTS & REPAIR	17.54
	INVOICE: 404119							0001-03-000-198-0000-70343	-	
	<b>VENDOR TOTALS</b>			<b>14,601.21</b>	<b>YTD INVOICED</b>			<b>17,889.63</b>	<b>YTD PAID</b>	<b>2,729.83</b>
3617 NTS COMMUNICATIONS, LLC.										
	397932	04/12/24	412921	2512	155822	P	05/08/24		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;041224							0622-02-000-022-0097-70676	-23097	
	<b>VENDOR TOTALS</b>			<b>2,035.94</b>	<b>YTD INVOICED</b>			<b>2,545.92</b>	<b>YTD PAID</b>	<b>254.99</b>
3623 O'REILLY AUTOMOTIVE INC.										
	397717	04/22/24	412696	4032	155823	P	05/08/24		AUTO REPAIR	174.52
	INVOICE: 1613-240510							0001-02-000-054-0000-70335	-	
	397722	04/22/24	412701	4025	155823	P	05/08/24		AUTO REPAIR	624.58
	INVOICE: 1613-240365							0001-02-000-054-0000-70335	-	
	397838	04/26/24	412821	4118	155823	P	05/08/24		SHOP SUPPLIES	158.94
	INVOICE: 1613-241635							0001-01-000-070-0000-70351	-	
	397843	04/26/24	412827	4119	155823	P	05/08/24		EQUIPMENT PARTS & REPAIR	14.32
	INVOICE: 1613-241632							0001-03-000-198-0000-70343	-	
	397843	04/26/24	412827	4119	155823	P	05/08/24		EQUIPMENT PARTS & REPAIR	14.32
	INVOICE: 1613-241632							0001-03-000-199-0000-70343	-	
	397846	04/30/24	412829	4153	155823	P	05/08/24		AUTO REPAIR	49.72



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INVOICE:	1613-242479							0001-02-000-054-0000-70335	-	
397847	04/30/24	412830	4152		155823	P	05/08/24		AUTO REPAIR	49.72
INVOICE:	1613-242481							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		10,562.54	YTD INVOICED					13,465.71	YTD PAID	1,086.12
18716 ODP BUSINESS SOLUTIONS LLC										
397802	04/17/24	412783	3949		9007337	E	05/08/24		SUPPLIES & OPERATING EXPE	318.72
INVOICE:	364202676001							0064-02-000-065-0000-70676	-	
397802	04/17/24	412783	3949		9007337	E	05/08/24		SUPPLIES & OPERATING EXPE	83.42
INVOICE:	364202676001							0069-02-000-065-0000-70676	-	
397802	04/17/24	412783	3949		9007337	E	05/08/24		SUPPLIES & OPERATING EXPE	42.36
INVOICE:	364202676001							0157-02-000-065-0000-70676	-	
397804	04/18/24	412785	3949		9007337	E	05/08/24		SUPPLIES & OPERATING EXPE	204.57
INVOICE:	364202673001							0063-02-000-065-0000-70676	-	
VENDOR TOTALS		24,600.80	YTD INVOICED					30,750.17	YTD PAID	649.07
20451 LESA PARRY										
397919	04/24/24	412907			155824	P	05/08/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	042424							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
13742 PERFORMANCE FOOD GROUP INC										
397852	04/25/24	412836	3715		155825	P	05/08/24		SUPPLIES & OPERATING EXPE	1,493.10
INVOICE:	2294268							0116-02-000-065-0000-70676	-	
397854	04/25/24	412837	3714		155825	P	05/08/24		SUPPLIES & OPERATING EXPE	1,250.26
INVOICE:	2294267							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		92,244.56	YTD INVOICED					94,663.35	YTD PAID	2,743.36
13767 PERSONNEL EVALUATION INC.										
397844	03/31/24	412825	1563		155826	P	05/08/24		EQUIP & SUPPLIES/JAIL PHO	150.00
INVOICE:	51055							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		675.00	YTD INVOICED					1,475.00	YTD PAID	150.00
20446 PHOUMAPHAENG, RACHEL JOY										
397922	04/27/24	412910	4145		155827	P	05/08/24		REFUNDS	11.95
INVOICE:	042724							0001-06-000-080-0000-70489	-	

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VENDOR TOTALS				.00	YTD INVOICED		11.95	YTD PAID		11.95
15277	AUDREY PRITCHARD									
397912	03/27/24	412900	3739	155828	P	05/08/24		TRAVEL & TRAINING	204.76	
INVOICE:	INV-027217							0001-02-000-012-0000-70428 -		
VENDOR TOTALS				6,835.65	YTD INVOICED		7,599.16	YTD PAID		204.76
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
397799	04/11/24	412780	3337	155829	P	05/08/24		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	820239							0066-02-000-065-0000-70676 -		
397799	04/11/24	412780	3337	155829	P	05/08/24		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	820239							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				9,169.25	YTD INVOICED		11,709.75	YTD PAID		1,000.00
3972	NRG ENERGY INC.									
397727	04/19/24	412707	131	9007338	E	05/08/24		UTILITIES	32.47	
INVOICE:	13360415-7;041924							0001-06-000-081-0000-70440 -		
397728	04/18/24	412708	130	9007339	E	05/08/24		UTILITIES	41.48	
INVOICE:	13354717-4;041824							0001-06-000-081-0000-70440 -		
397729	04/18/24	412709	129	9007340	E	05/08/24		UTILITIES	11.89	
INVOICE:	13354716-6;041824							0001-06-000-081-0000-70440 -		
VENDOR TOTALS				332,891.56	YTD INVOICED		472,699.27	YTD PAID		85.84
20442	RESPONSE MARKETING, INC.									
397805	04/24/24	412786	4059	155830	P	05/08/24		EQUIPMENT	13,220.00	
INVOICE:	247012							0065-02-000-065-0000-70475 -		
VENDOR TOTALS				.00	YTD INVOICED		13,220.00	YTD PAID		13,220.00
16467	COFIROUTE USA LLC									
397702	04/03/24	412681	4090	155831	P	05/08/24		STOCKSHOW TRAVEL & SUPPLI	54.74	
INVOICE:	100078333023							0001-06-000-090-0000-70393 -		
VENDOR TOTALS				.00	YTD INVOICED		54.74	YTD PAID		54.74
4114	SAN ANGELO CHAMBER OF COMMERCE									
397917	04/19/24	412905	4103	155832	P	05/08/24		EO TRAVEL & TRAINING	225.00	
INVOICE:	17009							0001-01-000-011-0000-70428 -ELECT		

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VENDOR TOTALS					.00	YTD INVOICED		1,125.00		YTD PAID	225.00
5817 JOYCE GRAY											
397683	04/23/24	412662	2981	155833	P	05/08/24			PROFESSIONAL FEES	60.00	
INVOICE:	042324	0066-02-000-065-0000-70675 -									
397684	04/22/24	412663	2982	155833	P	05/08/24			PROFESSIONAL FEES	240.00	
INVOICE:	042224	0116-02-000-065-0000-70675 -									
VENDOR TOTALS					2,400.00	YTD INVOICED		2,830.00		YTD PAID	300.00
4245 SHANNON CLINIC											
397924	04/26/24	412912	698	155834	P	05/08/24			INMATE MEDICAL EXPENSE	240.93	
INVOICE:	042624	0001-02-000-042-0000-70511 -									
VENDOR TOTALS					828,506.72	YTD INVOICED		1,133,894.89		YTD PAID	240.93
4251 SHANNON MEDICAL CENTER											
397723	04/19/24	412702	4012	155835	P	05/08/24			INMATE MEDICAL EXPENSE	19,046.44	
INVOICE:	041924	0001-02-000-042-0000-70511 -									
VENDOR TOTALS					1,133,300.96	YTD INVOICED		1,152,986.40		YTD PAID	19,046.44
4281 SHERWIN-WILLIAMS CO.											
397742	04/24/24	412724	4006	155836	P	05/08/24			FACILITIES	251.45	
INVOICE:	7476-1	0066-02-000-065-0000-70441 -									
397743	04/26/24	412725	4098	155836	P	05/08/24			FACILITIES	376.20	
INVOICE:	9447-4	0116-02-000-065-0000-70441 -									
VENDOR TOTALS					1,904.34	YTD INVOICED		2,531.99		YTD PAID	627.65
17799 STEVAN SAUCEDA											
397872	04/18/24	412857	895	155837	P	05/08/24			POSTAGE	25.84	
INVOICE:	041824	0001-02-000-054-0000-70421 -									
VENDOR TOTALS					326.42	YTD INVOICED		401.16		YTD PAID	25.84
11159 SLONE, BONNIE											
397686	04/19/24	412665	1561	9007341	E	05/08/24			UNIFORMS	61.50	
INVOICE:	307	0001-02-000-042-0000-70391 -									
397701	04/22/24	412680	1562	9007341	E	05/08/24			UNIFORMS	37.50	
INVOICE:	308	0001-02-000-054-0000-70391 -									

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VENDOR TOTALS		729.75 YTD INVOICED			961.75 YTD PAID			99.00		
4350 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
397918	04/25/24	412906	4121	155838	P	05/08/24		DUES & SUBSCRIPTIONS	264.00	
INVOICE:	SO3023211							0001-01-000-007-0000-70405 -		
VENDOR TOTALS		.00 YTD INVOICED			264.00 YTD PAID			264.00		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
397926	04/12/24	412914	4089	155839	P	05/08/24		WITNESS EXPENSE	3,706.80	
INVOICE:	8870							0001-02-000-013-0000-70425 -		
VENDOR TOTALS		36,040.50 YTD INVOICED			54,197.30 YTD PAID			3,706.80		
2911 SPECK, STACYE										
397939	10/19/23	412929	559	9007342	E	05/08/24		EO TRAVEL & TRAINING	504.09	
INVOICE:	052124							0001-02-000-017-0000-70428 -ELECT		
VENDOR TOTALS		.00 YTD INVOICED			504.09 YTD PAID			504.09		
10416 STAPLES INC.										
397793	04/20/24	412774	3932	9007343	E	05/08/24		SUPPLIES & OPERATING EXPE	243.12	
INVOICE:	6001371387							0109-02-000-065-0000-70676 -		
VENDOR TOTALS		56,472.81 YTD INVOICED			69,317.03 YTD PAID			243.12		
16854 CEQUEL COMMUNICATIONS LLC										
397681	04/06/24	412660	29	155840	P	05/08/24		UTILITIES	580.00	
INVOICE:	101251873*1							0116-02-000-065-0000-70440 -		
397681	04/06/24	412660	99	155840	P	05/08/24		UTILITIES	580.00	
INVOICE:	101251873*1							0066-02-000-065-0000-70440 -		
397719	04/24/24	412698	945	155842	P	05/08/24		INTERNET SERVICE	4,994.63	
INVOICE:	150710-01-0;050524							0001-01-000-008-0000-70385 -		
397928	03/01/24	412916	1423	155841	P	05/08/24		INTERNET SERVICE	234.80	
INVOICE:	101219635							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		143,771.50 YTD INVOICED			169,491.02 YTD PAID			6,389.43		
17530 TAC INS - HEBP										
397730	04/23/24	412710		155843	P	05/08/24		DUE TO COBRA RETIREE	55.04	
INVOICE:	90360							0095-00-000-000-0000-22111 -		

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397731	04/23/24	412711			155843	P	05/08/24		DUE TO COBRA RETIREE	55.04
INVOICE:	90359							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		3,261,821.60		YTD INVOICED		3,725,201.10		YTD PAID		110.08
4502 TACA										
397720	01/30/24	412699	4041		155844	P	05/08/24		TRAVEL & TRAINING	250.00
INVOICE:	05169							0001-02-000-021-0000-70428	-	
397721	04/01/24	412700	3982		155844	P	05/08/24		DUES & SUBSCRIPTIONS	75.00
INVOICE:	05358							0001-02-000-020-0000-70405	-	
VENDOR TOTALS		1,550.00		YTD INVOICED		1,950.00		YTD PAID		325.00
15810 LEANA SUE BAGGETT TALBOTT										
397930	04/16/24	412919			9007344	E	05/08/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1483							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		18,000.00		YTD INVOICED		30,000.00		YTD PAID		1,200.00
17253 TEAM SPIRIT SAN ANGELO LLC										
397886	04/17/24	412867	3695		155845	P	05/08/24		EMPLOYEE ENRICHMENT	4,200.00
INVOICE:	1335							0001-01-000-011-0000-70387	-	
397886	04/17/24	412867	3985		155845	P	05/08/24		EMPLOYEE ENRICHMENT	891.82
INVOICE:	1335							0001-01-000-011-0000-70387	-	
VENDOR TOTALS		.00		YTD INVOICED		5,091.82		YTD PAID		5,091.82
5455 TECH LOGIC CORP										
397853	04/23/24	412834	4026		155846	P	05/08/24		OFFICE SUPPLIES	625.75
INVOICE:	INV21001098							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		18,401.00		YTD INVOICED		20,976.75		YTD PAID		625.75
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
397675	04/29/24	412653	3883		155847	P	05/08/24		TRAVEL & TRAINING	40.00
INVOICE:	050924							0001-06-000-090-0000-70428	-	
397935	04/29/24	412925	3883		155847	P	05/08/24		TRAVEL & TRAINING	40.00
INVOICE:	050924*1							0001-06-000-090-0000-70428	-	
397936	04/29/24	412926	3883		155847	P	05/08/24		TRAVEL & TRAINING	40.00
INVOICE:	050924*2							0001-06-000-090-0000-70428	-	

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VENDOR TOTALS		360.00 YTD INVOICED			480.00 YTD PAID			120.00		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
397724	04/12/24	412703	3821	155848	P	05/08/24		EQUIPMENT		1,101.47
INVOICE:	409298-00									0001-03-000-198-0000-70475 -
397878	04/01/24	412865	1356	155848	P	05/08/24		CELL PHONE/PAGER		82.00
INVOICE:	10046073									0001-02-000-028-0000-70388 -
VENDOR TOTALS		31,062.49 YTD INVOICED			35,003.28 YTD PAID			1,183.47		
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
397882	04/16/24	412870	697	155849	P	05/08/24		AUTO REPAIR		7.50
INVOICE:	94621;041924									0001-02-000-054-0000-70335 -
397899	04/19/24	412887	697	155849	P	05/08/24		AUTO REPAIR		7.50
INVOICE:	26142;041924									0001-02-000-054-0000-70335 -
397900	04/17/24	412888	697	155849	P	05/08/24		AUTO REPAIR		7.50
INVOICE:	76565;041724									0001-02-000-054-0000-70335 -
397902	04/25/24	412890	697	155849	P	05/08/24		AUTO REPAIR		7.50
INVOICE:	72895;041924									0001-02-000-054-0000-70335 -
VENDOR TOTALS		4,875.00 YTD INVOICED			4,905.00 YTD PAID			30.00		
12096	TEXAS DISPOSAL SYSTEMS, INC									
397855	04/30/24	412838	167	155850	P	05/08/24		DUMPGROUND MAINTENANCE		116.00
INVOICE:	7874537									0001-01-000-009-0000-70453 -
397858	04/30/24	412841	166	155850	P	05/08/24		DUMPGROUND MAINTENANCE		108.00
INVOICE:	7874536									0001-01-000-009-0000-70453 -
VENDOR TOTALS		9,506.04 YTD INVOICED			9,617.04 YTD PAID			224.00		
4703	TEXAS CHAPTER PRIMA									
397920	08/01/23	412908	4085	155851	P	05/08/24		DUES & SUBSCRIPTIONS		75.00
INVOICE:	9218									0001-01-000-007-0000-70405 -
VENDOR TOTALS		400.00 YTD INVOICED			500.00 YTD PAID			75.00		
4704	TEXAS PROBATION TRAINING ACADEMY									
397791	05/01/24	412772	4127	155852	P	05/08/24		PROFESSIONAL FEES		175.00
INVOICE:	072424									0065-02-000-065-0000-70675 -

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<b>VENDOR TOTALS</b>					<b>.00 YTD INVOICED</b>				<b>175.00 YTD PAID</b>		<b>175.00</b>
<b>6518 TGC TAX ASSESSOR &amp; COLLECTOR</b>											
397682	INVOICE: 08844;042524	04/25/24	412661	95	155853	P	05/08/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
397810	INVOICE: 60336;041524	04/15/24	412792	3961	155854	P	05/08/24	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	7.50	
397811	INVOICE: 77475;041724	04/17/24	412793	3961	155855	P	05/08/24	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	7.50	
397881	INVOICE: 71826;042924	04/29/24	412864	700	155856	P	05/08/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
397884	INVOICE: 15703;043024	04/30/24	412871	113	155857	P	05/08/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
397885	INVOICE: 05109;043024	04/30/24	412872	3628	155858	P	05/08/24	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC	7.50	
397888	INVOICE: 64950;042224	04/22/24	412875	700	155859	P	05/08/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
397889	INVOICE: 64951;042424	04/24/24	412876	700	155860	P	05/08/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
397890	INVOICE: 40773;041924	04/19/24	412877	3988	155861	P	05/08/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	7.50	
397891	INVOICE: 79752;041924	04/22/24	412879	3989	155862	P	05/08/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	7.50	
397892	INVOICE: 61747;041924	04/19/24	412881	114	155863	P	05/08/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
397894	INVOICE: 26399;041724	04/17/24	412882	700	155864	P	05/08/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
397897	INVOICE: 72896;041524	04/15/24	412885	487	155865	P	05/08/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50	
<b>VENDOR TOTALS</b>					<b>1,086.30 YTD INVOICED</b>				<b>1,236.30 YTD PAID</b>		<b>97.50</b>
<b>4726 TEXAS DEPARTMENT OF TRANSPORTATION</b>											
397931	INVOICE: 1102231652	04/11/24	412920	4094	155866	P	05/08/24	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	39.01	

**PAID INVOICES REPORT**

CHECK RUN:050824

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		39.01	YTD PAID		39.01
9101 UNIFIRST CORPORATION										
397859	04/25/24	412843	393	9007345	E	05/08/24		UNIFORMS		32.07
INVOICE:	2910033056							0001-01-000-138-0000-70391	-	
VENDOR TOTALS				8,210.97	YTD INVOICED		10,168.27	YTD PAID		32.07
17551 US CORRECTIONS LLC										
397848	04/26/24	412832	4038	155867	P	05/08/24		TRAVEL/PRISONERS		4,460.00
INVOICE:	233932							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				12,290.00	YTD INVOICED		21,847.00	YTD PAID		4,460.00
4991 RICHARD VILLARREAL										
397985	04/18/24	412983	3960	9007346	E	05/08/24		TRAVEL & TRAINING		325.18
INVOICE:	052424							0001-02-000-013-0000-70428	-	
397985	04/18/24	412983	4244	9007346	E	05/08/24		TRAVEL & TRAINING		183.31
INVOICE:	052424							0001-02-000-013-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED		508.49	YTD PAID		508.49
18792 THEODORE WENSKA										
397929	04/30/24	412917	4156	9007347	E	05/08/24		TRAVEL & TRAINING		477.04
INVOICE:	042424							0622-02-000-022-0095-70428	-24095	
397929	04/30/24	412917	4156	9007347	E	05/08/24		TRAVEL & TRAINING		33.50
INVOICE:	042424							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,742.35	YTD INVOICED		2,252.89	YTD PAID		510.54
15910 WORKERS ASSISTANCE PROGRAM, INC										
397792	04/18/24	412773	3065	155868	P	05/08/24		PROFESSIONAL FEES		88.67
INVOICE:	INV00091255							0065-02-000-065-0000-70675	-	
397792	04/18/24	412773	3065	155868	P	05/08/24		PROFESSIONAL FEES		88.70
INVOICE:	INV00091255							0066-02-000-065-0000-70675	-	
397792	04/18/24	412773	3065	155868	P	05/08/24		PROFESSIONAL FEES		88.70
INVOICE:	INV00091255							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,712.26	YTD INVOICED		1,978.33	YTD PAID		266.07
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										



**PAID INVOICES REPORT**

CHECK RUN:050824

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397725		04/18/24	412704	104	155869	P	05/08/24		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV221927							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			11,700.70	YTD INVOICED				32,906.80	YTD PAID	100.00
5226 YELLOWHOUSE MACHINERY COMPANY										
397861		04/24/24	412844	3976	155870	P	05/08/24		EQUIPMENT PARTS & REPAIR	1,030.50
INVOICE:	906071							0001-03-000-198-0000-70343	-	
397861		04/24/24	412844	3976	155870	P	05/08/24		EQUIPMENT PARTS & REPAIR	1,030.50
INVOICE:	906071							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			10,861.44	YTD INVOICED				15,034.48	YTD PAID	2,061.00
REPORT TOTALS										578,397.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	522,743.51
TOTAL EFT TRANSFERS	40	55,654.17

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