

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:100423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17735 AGUIRRE, RUBEN										
	385301	09/25/23	399590	169	152115	P	10/04/23		TRAVEL & TRAINING	177.00
	INVOICE: 101823							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			177.00	YTD INVOICED			177.00	YTD PAID	177.00
14631 JOSHUA ALLEN										
	385293	09/20/23	399581	183	152116	P	10/04/23		TRAVEL & TRAINING	354.00
	INVOICE: 101323							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
14192 BCI BROADBAND HOLDINGS, LLC										
	385422	09/18/23	399713	249	152117	P	10/04/23		UTILITIES	117.90
	INVOICE: 735-363568;091823*1							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			117.90	YTD INVOICED			228.80	YTD PAID	117.90
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	385362	09/21/23	399653	193	152118	P	10/04/23		TRAVEL & TRAINING	280.00
	INVOICE: 23752							0001-02-000-042-0000-70428	-	
	385365	09/21/23	399656	193	152118	P	10/04/23		TRAVEL & TRAINING	280.00
	INVOICE: 23748							0001-02-000-042-0000-70428	-	
	385368	09/21/23	399659	193	152118	P	10/04/23		TRAVEL & TRAINING	280.00
	INVOICE: 23753							0001-02-000-042-0000-70428	-	
	385371	09/21/23	399662	193	152118	P	10/04/23		TRAVEL & TRAINING	280.00
	INVOICE: 23751							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			1,120.00	YTD INVOICED			1,120.00	YTD PAID	1,120.00
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
	385564	09/28/23	399862	147	152119	P	10/04/23		COG DUES	12,500.00
	INVOICE: CVRLEA-2024-01							0001-01-000-009-0000-70471	-	
	VENDOR TOTALS			12,500.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
	385563	09/15/23	399861	162	152120	P	10/04/23		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 100123							0001-01-000-009-0000-70424	-	
	VENDOR TOTALS			10,492.00	YTD INVOICED			10,492.00	YTD PAID	10,492.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18692 CROW, JESSICA										
	385412	09/27/23	399703	213	152121	P	10/04/23		TRAVEL & TRAINING	211.00
	INVOICE: 101923							0109-02-000-065-0000-70428	-	
VENDOR TOTALS				211.00	YTD INVOICED			211.00	YTD PAID	211.00
6820 HAYDAY INC										
	385410	09/21/23	399701	48	152122	P	10/04/23		EQUIPMENT	100.00
	INVOICE: 34933478							0062-02-000-065-0000-70475	-	
	385410	09/21/23	399701	48	152122	P	10/04/23		EQUIPMENT	66.65
	INVOICE: 34933478							0064-02-000-065-0000-70475	-	
	385410	09/21/23	399701	48	152122	P	10/04/23		EQUIPMENT	583.35
	INVOICE: 34933478							0065-02-000-065-0000-70475	-	
	385410	09/21/23	399701	48	152122	P	10/04/23		SUPPLIES & OPERATING EXPE	125.66
	INVOICE: 34933478							0065-02-000-065-0000-70676	-	
	385565	09/12/23	399864	237	152122	P	10/04/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 34871388							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				6,358.08	YTD INVOICED			5,387.07	YTD PAID	5,387.07
18871 PAYTON DAWSON										
	385363	09/21/23	399654	197	152123	P	10/04/23		TRAVEL & TRAINING	236.00
	INVOICE: 101923							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
17528 DEAN DAIRY CORPORATE, LLC										
	385274	09/20/23	399562	43	152124	P	10/04/23		SUPPLIES & OPERATING EXPE	372.32
	INVOICE: 652059550							0116-02-000-065-0000-70676	-	
	385275	09/20/23	399563	43	152124	P	10/04/23		SUPPLIES & OPERATING EXPE	22.24
	INVOICE: 652059551							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				2,023.82	YTD INVOICED			394.56	YTD PAID	394.56
17040 RELENTLESS LLC										
	385358	09/22/23	399649	205	152125	P	10/04/23		TRAVEL & TRAINING	649.00
	INVOICE: 101923							0001-02-000-054-0000-70428	-	
	385360	09/22/23	399651	205	152125	P	10/04/23		TRAVEL & TRAINING	649.00
	INVOICE: 101923*1							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,298.00	YTD INVOICED			1,298.00	YTD PAID	1,298.00
10511 DISH										
385355	09/24/23	399645	20	152126	P	10/04/23		UTILITIES		133.37
INVOICE: 3862;092423								0066-02-000-065-0000-70440 -		
VENDOR TOTALS				268.74	YTD INVOICED			133.37	YTD PAID	133.37
16408 REBECCA DUDLEY										
385366	09/21/23	399657	195	152127	P	10/04/23		TRAVEL & TRAINING		236.00
INVOICE: 101923								0001-02-000-042-0000-70428 -		
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
3087 RACHELLE FARMER										
385376	09/20/23	399667	190	9005240	E	10/04/23		TRAVEL & TRAINING		265.50
INVOICE: 101923								0001-02-000-054-0000-70428 -		
VENDOR TOTALS				265.50	YTD INVOICED			265.50	YTD PAID	265.50
18873 VIVIANA GONZALEZ										
385369	09/21/23	399660	198	152128	P	10/04/23		TRAVEL & TRAINING		236.00
INVOICE: 101923								0001-02-000-042-0000-70428 -		
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
16417 CHRISTINA GUILIANO										
385372	09/21/23	399663	196	152129	P	10/04/23		TRAVEL & TRAINING		236.00
INVOICE: 101923								0001-02-000-042-0000-70428 -		
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
12963 HANNA, NICK										
385287	09/20/23	399575	177	152130	P	10/04/23		EO TRAVEL & TRAINING		354.00
INVOICE: 101323								0001-02-000-054-0000-70428 -ELECT		
VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
11499 HANUSCH, GARY										
385295	09/20/23	399583	181	152131	P	10/04/23		TRAVEL & TRAINING		354.00
INVOICE: 101323								0001-02-000-054-0000-70428 -		

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VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
19882 JONES, CHELSEA										
385316	09/25/23 399605	170	9005241 E	10/04/23				0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	206.50
INVOICE: 102023										
VENDOR TOTALS				206.50	YTD INVOICED			206.50	YTD PAID	206.50
2973 ORLANDO JUAREZ										
385291	09/20/23 399579	178	9005242 E	10/04/23				0001-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00
INVOICE: 101323										
VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
385300	09/25/23 399586	150	152132 P	10/04/23				0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	225.00
INVOICE: 101823										
385317	09/25/23 399606	152	152133 P	10/04/23				0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	225.00
INVOICE: 101823*1										
385324	09/25/23 399613	151	152134 P	10/04/23				0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	225.00
INVOICE: 101823*3										
VENDOR TOTALS				675.00	YTD INVOICED			675.00	YTD PAID	675.00
2999 BEN E. KEITH COMPANY										
385272	09/21/23 399559	34	152135 P	10/04/23				0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,016.57
INVOICE: 12104327										
385273	09/21/23 399561	39	152135 P	10/04/23				0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,477.72
INVOICE: 12104328										
VENDOR TOTALS				23,926.24	YTD INVOICED			6,494.29	YTD PAID	6,494.29
16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
385375	09/20/23 399665	192	152136 P	10/04/23				0001-02-000-054-0000-70428	TRAVEL & TRAINING -	350.00
INVOICE: 237097										
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
17752 BURLEIGH LOCKLAR										
385289	09/20/23 399577	184	152137 P	10/04/23				0001-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00
INVOICE: 101323										

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VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
19697 JACOB AUSTIN BLIZZARD										
385567	09/21/23	399866	207	152138	P	10/04/23		SUPPLIES & OPERATING EXPE		5,600.00
INVOICE: 092123								0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS				5,600.00	YTD INVOICED			5,600.00	YTD PAID	5,600.00
13275 ORION HEALTHCARE TECHNOLOGY, INC.										
385419	09/19/23	399711	248	152139	P	10/04/23		PROFESSIONAL FEES		3,560.00
INVOICE: 74882								0063-02-000-065-0000-70675 -		
VENDOR TOTALS				3,560.00	YTD INVOICED			3,560.00	YTD PAID	3,560.00
13742 PERFORMANCE FOOD GROUP INC										
385276	09/21/23	399564	37	152140	P	10/04/23		SUPPLIES & OPERATING EXPE		1,154.49
INVOICE: 2074064								0066-02-000-065-0000-70676 -		
385277	09/21/23	399565	42	152140	P	10/04/23		SUPPLIES & OPERATING EXPE		1,018.40
INVOICE: 2074065								0116-02-000-065-0000-70676 -		
VENDOR TOTALS				8,358.25	YTD INVOICED			2,172.89	YTD PAID	2,172.89
11414 PUSTKA, CHELSI										
385326	09/25/23	399615	165	152141	P	10/04/23		TRAVEL & TRAINING		177.00
INVOICE: 101823								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				177.00	YTD INVOICED			177.00	YTD PAID	177.00
19597 JONATHAN RIVERA										
385361	09/22/23	399652	206	152142	P	10/04/23		TRAVEL & TRAINING		236.00
INVOICE: 101923								0001-02-000-054-0000-70428 -		
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
10073 RIVERO, JANNICE										
385320	09/25/23	399609	164	152143	P	10/04/23		TRAVEL & TRAINING		177.00
INVOICE: 101823								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				177.00	YTD INVOICED			177.00	YTD PAID	177.00
14377 ROQUE, CHRISTOPHER										
385297	09/20/23	399585	182	152144	P	10/04/23		TRAVEL & TRAINING		354.00

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		INVOICE: 101323							0001-02-000-054-0000-70428 -		
		VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
4105	SAM HOUSTON STATE UNIVERSITY										
	385357	09/19/23	399647	125	152145	P	10/04/23		TRAVEL & TRAINING		295.00
	INVOICE: 100623							0001-02-000-051-0000-70428 -			
	VENDOR TOTALS				295.00	YTD INVOICED			295.00	YTD PAID	295.00
17512	DANIEL CAPUCHINA VARA										
	385409	09/21/23	399700	146	152146	P	10/04/23		FURNISHED TRANSPORTATION		134.23
	INVOICE: 2965							0157-02-000-065-0000-70432 -			
	VENDOR TOTALS				134.23	YTD INVOICED			134.23	YTD PAID	134.23
4139	SAN ANGELO PRO PUMP LLC										
	385353	09/21/23	399642	11	152147	P	10/04/23		FACILITIES		513.56
	INVOICE: 35854							0066-02-000-065-0000-70441 -			
	385354	09/21/23	399643	23	152147	P	10/04/23		FACILITIES		436.00
	INVOICE: 35855							0116-02-000-065-0000-70441 -			
	VENDOR TOTALS				949.56	YTD INVOICED			949.56	YTD PAID	949.56
4198	MONICA SCHNIERS										
	385314	09/25/23	399602	153	152148	P	10/04/23		TRAVEL & TRAINING		206.50
	INVOICE: 102023							0001-02-000-056-0000-70428 -16501			
	VENDOR TOTALS				206.50	YTD INVOICED			206.50	YTD PAID	206.50
19300	SCHWARTZ, SAMANTHA										
	385469	09/27/23	399761	268	152149	P	10/04/23		MISCELLANEOUS		295.00
	INVOICE: 102023							0052-02-000-013-0000-70481 -54059			
	VENDOR TOTALS				295.00	YTD INVOICED			295.00	YTD PAID	295.00
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS										
	385569	07/28/23	399868	100	152150	P	10/04/23		ASSESSED ADMINISTRATIVE E		18,018.01
	INVOICE: 072823							0001-02-000-012-0000-70410 -			
	VENDOR TOTALS				18,018.01	YTD INVOICED			18,018.01	YTD PAID	18,018.01
4275	SHERATON										

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	385280	09/19/23	399568	154	152151	P	10/04/23		TRAVEL & TRAINING	860.25
	INVOICE: 102023							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS			860.25	YTD INVOICED			860.25	YTD PAID	860.25
4281	SHERWIN-WILLIAMS CO.									
	385383	09/26/23	399674	212	152152	P	10/04/23		FACILITIES	454.30
	INVOICE: 9525-3							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			454.30	YTD INVOICED			454.30	YTD PAID	454.30
19443	AFFORDABLE SERVICES TEXAS CORP									
	385278	09/19/23	399566	96	152153	P	10/04/23		FACILITIES	500.27
	INVOICE: 116777							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			500.27	YTD INVOICED			45,386.19	YTD PAID	500.27
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
	385308	09/25/23	399597	155	152154	P	10/04/23		TRAVEL & TRAINING	190.00
	INVOICE: 102223*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID	190.00
8372	TELLEZ, ELENA									
	385285	09/20/23	399573	173	152155	P	10/04/23		TRAVEL & TRAINING	354.00
	INVOICE: 101323							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
4606	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS									
	385282	09/19/23	399570	171	152156	P	10/04/23		TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23							0001-02-000-058-0000-70428	-	
	385284	09/19/23	399572	171	152157	P	10/04/23		TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23*1							0001-02-000-058-0000-70428	-	
	385286	09/19/23	399574	175	152158	P	10/04/23		EO TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23*2							0001-02-000-054-0000-70428	-ELECT	
	385288	09/19/23	399576	179	152159	P	10/04/23		TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23*3							0001-02-000-054-0000-70428	-	
	385290	09/19/23	399578	179	152160	P	10/04/23		TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23*4							0001-02-000-054-0000-70428	-	
	385292	09/19/23	399580	179	152161	P	10/04/23		TRAVEL & TRAINING	500.00

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INVOICE:	09-69-23*5							0001-02-000-054-0000-70428	-	
385294	09/19/23	399582	179		152162	P	10/04/23		TRAVEL & TRAINING	500.00
INVOICE:	09-69-23*6							0001-02-000-054-0000-70428	-	
385296	09/19/23	399584	179		152163	P	10/04/23		TRAVEL & TRAINING	500.00
INVOICE:	09-69-23*7							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
4607	TEXAS ASSOCIATION OF COUNTIES									
385414	08/22/23	399705	215		152164	P	10/04/23		FURNISHED TRANSPORTATION	4,755.00
INVOICE:	41628							0066-02-000-065-0000-70432	-	
385414	08/22/23	399705	215		152164	P	10/04/23		FURNISHED TRANSPORTATION	7,326.00
INVOICE:	41628							0116-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	1,229.00
INVOICE:	41630							0062-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	355.00
INVOICE:	41630							0064-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	6,124.00
INVOICE:	41630							0065-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	275.00
INVOICE:	41630							0069-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	289.00
INVOICE:	41630							0109-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	966.00
INVOICE:	41630							0150-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	355.00
INVOICE:	41630							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			21,674.00	YTD INVOICED				21,674.00	YTD PAID	21,674.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
385560	09/20/23	399857	156		152165	P	10/04/23		EO TRAVEL & TRAINING	275.00
INVOICE:	343666							0001-01-000-011-0000-70428	-ELECT	
385561	09/26/23	399858	253		152166	P	10/04/23		EO TRAVEL & TRAINING	275.00
INVOICE:	343590							0001-01-000-001-0000-70428	-ELECT	
385568	09/18/23	399867	101		152167	P	10/04/23		TRAVEL & TRAINING	350.00
INVOICE:	343188							0001-01-000-035-0000-70428	-	

TOM GREEN COUNTY



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
13085 SOFIA VAUGHN										
385311	09/25/23	399600	168	152168	P	10/04/23		TRAVEL & TRAINING		194.70
INVOICE: 102223							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS				194.70	YTD INVOICED			194.70	YTD PAID	194.70
5063 PAMELA WEISHUHN										
385279	06/13/23	399560	161	152170	P	10/04/23		TRAVEL & TRAINING		650.00
INVOICE: 200000229							0001-04-000-060-0000-70428	-		
385281	09/19/23	399569	159	152169	P	10/04/23		TRAVEL & TRAINING		550.32
INVOICE: 102023							0001-04-000-060-0000-70428	-		
VENDOR TOTALS				1,200.32	YTD INVOICED			1,200.32	YTD PAID	1,200.32
6288 WILLIAMS, QUENTIN										
385283	09/20/23	399571	172	152171	P	10/04/23		TRAVEL & TRAINING		354.00
INVOICE: 101323							0001-02-000-058-0000-70428	-		
VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
385418	09/19/23	399709	251	152172	P	10/04/23		PROFESSIONAL FEES		78.44
INVOICE: INV00089009							0065-02-000-065-0000-70675	-		
385418	09/19/23	399709	251	152172	P	10/04/23		PROFESSIONAL FEES		78.43
INVOICE: INV00089009							0066-02-000-065-0000-70675	-		
385418	09/19/23	399709	251	152172	P	10/04/23		PROFESSIONAL FEES		78.43
INVOICE: INV00089009							0116-02-000-065-0000-70675	-		
VENDOR TOTALS				235.30	YTD INVOICED			235.30	YTD PAID	235.30
16663 DWANE ZAVALA										
385359	09/22/23	399650	204	152173	P	10/04/23		TRAVEL & TRAINING		236.00
INVOICE: 101923							0001-02-000-054-0000-70428	-		
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
REPORT TOTALS										105,864.52
COUNT										AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS							59	105,038.52
TOTAL EFT TRANSFERS							3	826.00

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

TOM GREEN COUNTY



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
385220	09/17/23	399504	6569	9005191	E	10/04/23		PROGRAMS & MEETINGS		47.83
INVOICE: 1L4D-LW7Y-MWT1								0001-06-000-080-0000-70368 -		
385221	09/15/23	399505	6562	9005191	E	10/04/23		TRAVEL & TRAINING		74.95
INVOICE: 13QX-M1YL-DJCF								0001-02-000-042-0000-70428 -		
385222	09/19/23	399506	6556	9005191	E	10/04/23		EQUIPMENT		5,371.80
INVOICE: 1RYW-VL9J-6VQR								0001-02-000-042-0000-70475 -		
385397	09/24/23	399688	6637	9005191	E	10/04/23		OFFICE SUPPLIES		33.98
INVOICE: 1PR4-CW6Y-VMDC								0001-06-000-080-0000-70301 -		
385398	09/23/23	399689	6661	9005191	E	10/04/23		EQUIPMENT		195.96
INVOICE: 1MKJ-T7J7-TL3T								0001-06-000-080-0000-70475 -		
385399	09/21/23	399690	6577	9005191	E	10/04/23		SUPPLIES & OPERATING EXPE		164.95
INVOICE: 1KXR-4C7W-DJVK								0622-02-000-022-0095-70676 -23095		
385399	09/21/23	399690	6577	9005191	E	10/04/23		EQUIPMENT		175.99
INVOICE: 1KXR-4C7W-DJVK								0622-02-000-022-0097-70475 -23097		
385401	09/17/23	399692	6494	9005191	E	10/04/23		EQUIPMENT		69.29
INVOICE: 19PJ-KN4P-KKX3								0001-01-000-136-0000-70475 -		
385501	09/19/23	399794	6597	9005191	E	10/04/23		MAINT & PAVING/PRCT 1 & 3		297.54
INVOICE: 13CW-V97Q-19QY								0005-03-000-198-0000-70356 -		
VENDOR TOTALS			81,207.18	YTD INVOICED				8,381.93	YTD PAID	
										6,432.29
1214 ANGELO GLASS & MIRROR CO.										
385400	09/12/23	399691	6280	152039	P	10/04/23		EQUIPMENT		212.70
INVOICE: 90330								0001-02-000-021-0000-70475 -		
VENDOR TOTALS			1,375.98	YTD INVOICED				212.70	YTD PAID	
										212.70
1228 ANGELO STATE UNIVERSITY										
385549	09/19/23	399844		152040	P	10/04/23		CITY OF SAN ANGELO		5.00
INVOICE: J42338622;091923								0071-01-000-036-0000-70314 -		
VENDOR TOTALS			7,458.00	YTD INVOICED				5.00	YTD PAID	
										5.00
1235 ANGELO WATER SERVICE COMPANY										
385223	09/21/23	399507	6265	9005192	E	10/04/23		OFFICE SUPPLIES		65.16
INVOICE: 95390								0001-01-000-003-0000-70301 -		
385224	09/21/23	399508	6651	9005193	E	10/04/23		OFFICE SUPPLIES		37.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	092123							0001-01-000-007-0000-70301	-	
385402	09/21/23	399693	1078		9005194	E	10/04/23		BUILDING REPAIR	1,539.15
INVOICE:	95270							0001-01-000-154-0000-70530	-	
385403	09/21/23	399694	325		9005195	E	10/04/23		OFFICE SUPPLIES	10.50
INVOICE:	123158;092123							0001-02-000-025-0000-70301	-	
385404	09/21/23	399695	325		9005196	E	10/04/23		OFFICE SUPPLIES	34.22
INVOICE:	31088;092123							0001-02-000-025-0000-70301	-	
VENDOR TOTALS			21,769.58	YTD INVOICED				1,686.23	YTD PAID	1,686.23
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
385225	09/13/23	399509	518		152041	P	10/04/23		GROCERIES	19,411.89
INVOICE:	200429100-000462							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			876,587.43	YTD INVOICED				19,411.89	YTD PAID	19,411.89
1286	AT&T MOBILITY LLC									
385502	09/07/23	399796	590		152042	P	10/04/23		UTILITIES	39.37
INVOICE:	87306582259x09152023							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			7,686.62	YTD INVOICED				39.37	YTD PAID	39.37
1294	ATMOS ENERGY CORPORATION									
385508	09/14/23	399802	918		9005197	E	10/04/23		UTILITIES	365.34
INVOICE:	3030486875;091423							0001-01-000-144-0000-70440	-	
VENDOR TOTALS			182,736.30	YTD INVOICED				365.34	YTD PAID	365.34
1387	AUTOZONE STORES LLC									
385201	09/19/23	399485	6600		152043	P	10/04/23		AUTO REPAIR	131.96
INVOICE:	1575332723							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			5,539.80	YTD INVOICED				246.65	YTD PAID	131.96
17162	BAIRD, MICHAEL ANDREW									
385298	09/12/23	399587			9005198	E	10/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00178L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			16,620.00	YTD INVOICED				400.00	YTD PAID	400.00
19849	BARKMAN, JUSTICE									
385405	09/26/23	399696	6685		9005199	E	10/04/23		TRAVEL & TRAINING	233.18

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 082223							0622-02-000-022-0097-70428	-23097	
		VENDOR TOTALS			233.18	YTD INVOICED			233.18	YTD PAID	233.18
18790	BERRY, ELIZABETH										
		385426	08/23/23	399717	6670			9005200 E 10/04/23		SUPPLIES & OPERATING EXPE	187.92
		INVOICE: 082323							0622-02-000-022-0097-70676	-23097	
		VENDOR TOTALS			5,661.69	YTD INVOICED			187.92	YTD PAID	187.92
8147	JEFFREY BRYAN BETTY										
		385299	09/12/23	399588				9005201 E 10/04/23		ASSIGNED COUNSEL:CPS	1,737.00
		INVOICE: C-22-0048-CPS;091223							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			55,832.50	YTD INVOICED			1,737.00	YTD PAID	1,737.00
15196	JOSEPH BRADY										
		385433	08/14/23	399724	6683			152044 P 10/04/23		IN/COUNTY TRAVEL	7.21
		INVOICE: 081423							0001-01-000-035-0000-70429	-	
		VENDOR TOTALS			7.21	YTD INVOICED			7.21	YTD PAID	7.21
19454	CAC FORENSICS, LLC										
		385538	09/22/23	399832				152045 P 10/04/23		WITNESS EXPENSE	3,000.00
		INVOICE: 092223							0001-02-000-019-0000-70425	-NOCAP	
		VENDOR TOTALS			8,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
1732	CDW GOVERNMENT INC.										
		385202	09/20/23	399486	6573			9005202 E 10/04/23		OFFICE SUPPLIES	273.13
		INVOICE: MB57370							0043-02-000-013-0000-70301	-	
		385219	09/15/23	399503	6554			9005202 E 10/04/23		EQUIPMENT	1,236.88
		INVOICE: LX98393							0001-01-000-030-0000-70475	-	
		385406	09/21/23	399697	6632			9005202 E 10/04/23		OFFICE SUPPLIES	273.13
		INVOICE: MC14396							0043-02-000-013-0000-70301	-	
		VENDOR TOTALS			264,396.90	YTD INVOICED			1,783.14	YTD PAID	1,783.14
1808	CITY OF SAN ANGELO										
		385509	09/13/23	399804	876			152046 P 10/04/23		UTILITIES	82.33
		INVOICE: 16507-170612;091323							0001-01-000-134-0000-70440	-	
		385510	09/14/23	399805	913			152047 P 10/04/23		UTILITIES	198.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9045-60544;091423							0001-01-000-143-0000-70440	-	
385512	09/13/23 399807	920			152048	P	10/04/23		UTILITIES	100.00
INVOICE:	164549-182710;091323							0001-01-000-144-0000-70440	-	
385513	09/11/23 399808	925			152049	P	10/04/23		UTILITIES	67.33
INVOICE:	41559-172520;091123							0001-01-000-145-0000-70440	-	
385514	09/14/23 399809	929			152050	P	10/04/23		UTILITIES	178.48
INVOICE:	112445-60522;091423							0001-01-000-147-0000-70440	-	
385515	09/14/23 399810	932			152051	P	10/04/23		UTILITIES	71.56
INVOICE:	112445-60538;091423							0001-01-000-148-0000-70440	-	
385516	09/14/23 399811	933			152052	P	10/04/23		UTILITIES	15.00
INVOICE:	163015-60538;091423							0001-01-000-148-0000-70440	-	
385517	09/11/23 399812	948			152053	P	10/04/23		UTILITIES	30.00
INVOICE:	172627-60264;091123							0001-01-000-180-0000-70440	-	
385570	09/13/23 399869	919			152054	P	10/04/23		UTILITIES	752.84
INVOICE:	3687-182710;091323							0001-01-000-144-0000-70440	-	
VENDOR TOTALS		459,142.84	YTD INVOICED					1,495.94	YTD PAID	1,495.94
19850 CLOPTON, CATHERINE										
385408	09/25/23 399699	6686			9005203	E	10/04/23		TRAVEL & TRAINING	246.28
INVOICE:	092523							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		246.28	YTD INVOICED					246.28	YTD PAID	246.28
19512 COLORADO RIVER AGGREGATES LLC										
385443	09/18/23 399734	6307			152055	P	10/04/23		MAINT & PAVING/PRCT 2 & 4	2,500.38
INVOICE:	370							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		12,493.77	YTD INVOICED					2,500.38	YTD PAID	2,500.38
1873 LAURENCE M. LASATER, JR.										
385215	09/20/23 399499	6283			152056	P	10/04/23		SUPPLIES & OPERATING EXPE	584.98
INVOICE:	116614							0622-02-000-022-0097-70676	-23097	
385216	09/20/23 399500	6284			152056	P	10/04/23		SUPPLIES & OPERATING EXPE	104.62
INVOICE:	116544							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		3,804.34	YTD INVOICED					689.60	YTD PAID	689.60
1886 LONGHORN OFFICE PRODUCTS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
385228	09/21/23	399512	6570	152057	P	10/04/23		0001-01-000-036-0000-70301	OFFICE SUPPLIES	55.00
INVOICE:	508823-0								-	
VENDOR TOTALS			9,764.72	YTD INVOICED				55.00	YTD PAID	55.00
2018 CSA MATERIALS INC										
385411	09/21/23	399702	6146	152058	P	10/04/23		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	935.79
INVOICE:	226119								-	
385413	09/19/23	399704	6146	152058	P	10/04/23		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,542.59
INVOICE:	225981								-	
VENDOR TOTALS			154,017.13	YTD INVOICED				2,478.38	YTD PAID	2,478.38
18769 DIALPAD, INC										
385218	05/25/23	399502	6642	152059	P	10/04/23		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	5,272.18
INVOICE:	4677855362383872								-23095	
VENDOR TOTALS			5,277.18	YTD INVOICED				5,272.18	YTD PAID	5,272.18
18198 DIEXON GROUP LLC										
385491	09/22/23	399783	2826	152060	P	10/04/23		0001-02-000-025-0000-70475	EQUIPMENT	1,536.00
INVOICE:	IN-541338								-	
VENDOR TOTALS			7,767.08	YTD INVOICED				1,536.00	YTD PAID	1,536.00
2143 STACY VAUGHN										
385421	09/20/23	399712	6536	152061	P	10/04/23		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	21.25
INVOICE:	121140								-	
VENDOR TOTALS			10,382.25	YTD INVOICED				21.25	YTD PAID	21.25
2171 DOWNTOWN SAN ANGELO, INC										
385423	04/28/23	399714	3802	152062	P	10/04/23		0001-06-000-080-0000-70325	ADVERTISING AND MARKETING	35.00
INVOICE:	66583								-	
VENDOR TOTALS			570.00	YTD INVOICED				35.00	YTD PAID	35.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
385393	09/01/23	399684	202	152063	P	10/04/23		0001-01-000-003-0000-70442	BIRTH CERTIFICATES	356.85
INVOICE:	2020071								-	
VENDOR TOTALS			3,085.65	YTD INVOICED				356.85	YTD PAID	356.85
2194 DUNCAN MECHANICAL SERVICE, INC										

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385424	09/14/23 399715	6488	152064	P	10/04/23				BUILDING REPAIR	780.28
INVOICE: I66073								0001-01-000-132-0000-70530	-	
385537	09/18/23 399833	376	152064	P	10/04/23				BUILDING REPAIR	8,787.50
INVOICE: I66101								0001-01-000-141-0000-70530	-	
VENDOR TOTALS		266,653.34	YTD INVOICED					9,567.78	YTD PAID	9,567.78
2209 E&R SUPPLY CO., INC										
385425	09/22/23 399716	6652	9005204	E	10/04/23				EQUIPMENT PARTS & REPAIR	25.35
INVOICE: 767745								0005-03-000-198-0000-70343	-	
VENDOR TOTALS		1,742.41	YTD INVOICED					25.35	YTD PAID	25.35
5517 ERGON ASPHALT AND EMULSIONS, INC										
385438	09/11/23 399729	6425	152065	P	10/04/23				MAINT & PAVING/PRCT 1 & 3	8,673.18
INVOICE: 9403023733								0005-03-000-198-0000-70356	-	
385439	09/11/23 399730	6406	152065	P	10/04/23				MAINT & PAVING/PRCT 1 & 3	17,045.44
INVOICE: 9403023734								0005-03-000-198-0000-70356	-	
385440	09/12/23 399731	6406	152065	P	10/04/23				MAINT & PAVING/PRCT 1 & 3	-17,045.44
INVOICE: 9403037890								0005-03-000-198-0000-70356	-	
385441	09/12/23 399732	6406	152065	P	10/04/23				MAINT & PAVING/PRCT 1 & 3	16,844.84
INVOICE: 9403025256								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		236,958.72	YTD INVOICED					25,518.02	YTD PAID	25,518.02
17572 FASPSYCH LLC										
385229	08/31/23 399513	558	152066	P	10/04/23				MEDICAL EXPENSE	1,048.00
INVOICE: 083123043								0001-02-000-042-0000-70447	-	
VENDOR TOTALS		11,182.00	YTD INVOICED					1,048.00	YTD PAID	1,048.00
32 FEDERAL EXPRESS CORPORATION										
385211	09/21/23 399495	269	152067	P	10/04/23				POSTAGE	95.75
INVOICE: 8-262-24447								0001-01-000-009-0000-70421	-	
385427	09/07/23 399718	386	152067	P	10/04/23				POSTAGE	38.14
INVOICE: 8-247-79560								0001-02-000-054-0000-70421	-	
385428	09/14/23 399719	386	152067	P	10/04/23				POSTAGE	36.26
INVOICE: 8-255-10125								0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,225.80 YTD INVOICED				170.15 YTD PAID				170.15
14011	GAUWAIN, CHASTITY									
385415	09/26/23	399706	6682		9005205	E	10/04/23		TRAVEL & TRAINING	116.59
INVOICE:	092523								0622-02-000-022-0097-70428 -23097	
VENDOR TOTALS		2,516.50 YTD INVOICED				116.59 YTD PAID				116.59
2513	GPC SERVICES INC.									
385531	09/19/23	399826	5557		9005206	E	10/04/23		BUILDING REPAIR	220.00
INVOICE:	44517								0001-01-000-154-0000-70530 -	
385532	09/19/23	399827	4754		9005206	E	10/04/23		BUILDING REPAIR	220.00
INVOICE:	44518								0001-01-000-142-0000-70530 -	
385539	09/19/23	399835	2078		9005206	E	10/04/23		BUILDING REPAIR	220.00
INVOICE:	44519								0001-01-000-143-0000-70530 -	
VENDOR TOTALS		19,532.01 YTD INVOICED				660.00 YTD PAID				660.00
2515	W. W. GRAINGER, INC.									
385342	09/06/23	399628	6384		9005207	E	10/04/23		OFFICE SUPPLIES	444.96
INVOICE:	9829456962								0001-02-000-042-0000-70301 -	
385432	09/15/23	399723	6564		9005207	E	10/04/23		EQUIPMENT	484.95
INVOICE:	9840092952								0001-02-000-053-0000-70475 -	
385505	09/08/23	399799	6439		9005207	E	10/04/23		SHOP SUPPLIES	114.24
INVOICE:	9832286794								0001-01-000-136-0000-70351 -	
VENDOR TOTALS		24,807.33 YTD INVOICED				1,044.15 YTD PAID				1,044.15
10571	GRAY AND BRIGMAN, PLLC									
385302	09/25/23	399591			9005208	E	10/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01840L2								0001-02-000-119-0000-70564 -	
VENDOR TOTALS		63,509.50 YTD INVOICED				400.00 YTD PAID				400.00
15296	GROAT, JAMES TY									
385303	09/18/23	399593			152068	P	10/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01184L								0001-02-000-119-0000-70564 -	
VENDOR TOTALS		58,005.50 YTD INVOICED				400.00 YTD PAID				400.00
2549	GT DISTRIBUTORS, INC.									

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385429	09/11/23	399720	6079	9005209	E	10/04/23		UNIFORMS	6,047.28	
INVOICE:	UNIV0029857							0001-02-000-054-0000-70391 -		
385430	09/12/23	399721	6256	9005209	E	10/04/23		UNIFORMS	116.99	
INVOICE:	UNIV0029929							0001-02-000-058-0000-70391 -		
VENDOR TOTALS		20,860.17	YTD INVOICED					6,164.27	YTD PAID	6,164.27
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
385542	09/21/23	399834	6644	152069	P	10/04/23		TRAVEL/PRISONERS	944.00	
INVOICE:	092123							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		13,820.70	YTD INVOICED					944.00	YTD PAID	944.00
2625	HART INTERCIVIC INC.									
385504	07/31/23	399798	6656	152070	P	10/04/23		COMPUTER EQUIPMENT MAINT	89.00	
INVOICE:	093299							0001-01-000-030-0000-70449 -		
VENDOR TOTALS		89,200.51	YTD INVOICED					89.00	YTD PAID	89.00
1325	JOE HERNANDEZ									
385305	09/20/23	399594		9005210	E	10/04/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-0043-SA							0001-02-000-019-0000-70563 -		
385307	09/22/23	399596		9005210	E	10/04/23		ASSIGNED COUNSEL:FELONY	1,147.50	
INVOICE:	B-17-0395-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		74,379.00	YTD INVOICED					1,897.50	YTD PAID	1,897.50
2710	CHARLES E. HODAPP									
385417	09/22/23	399707	3080	152071	P	10/04/23		TELEPHONE	280.00	
INVOICE:	7079							0001-01-000-009-0000-70420 -		
VENDOR TOTALS		490.00	YTD INVOICED					280.00	YTD PAID	280.00
2787	HOUSE OF CHEMICALS INC									
385343	09/22/23	399632	6629	152072	P	10/04/23		EQUIPMENT PARTS & REPAIR	740.47	
INVOICE:	1019191							0001-01-000-138-0000-70343 -		
VENDOR TOTALS		7,137.08	YTD INVOICED					740.47	YTD PAID	740.47
9257	ICS JAIL SUPPLIES, INC.									
385344	09/19/23	399633	6383	152073	P	10/04/23		INMATE SUPPLIES	5,200.00	
INVOICE:	W63037-00							0001-02-000-042-0000-70308 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,849.75 YTD INVOICED			5,200.00 YTD PAID			5,200.00		
33 INGRAM LIBRARY SERVICES, INC.,										
385230	09/11/23	399514	6174	9005211	E	10/04/23		BOOKS		30.71
INVOICE:	77808944						0001-06-000-080-0000-70435	-		
385231	09/11/23	399515	4965	9005211	E	10/04/23		AUDIO/VISUAL SUPPLIES		72.87
INVOICE:	77808945						0001-06-000-080-0000-70336	-		
385232	09/11/23	399516	5071	9005211	E	10/04/23		BOOKS		11.18
INVOICE:	77808946						0001-06-000-080-0000-70435	-		
385233	09/11/23	399517	5466	9005211	E	10/04/23		BOOKS		83.42
INVOICE:	77808947						0001-06-000-080-0000-70435	-		
385234	09/11/23	399518	5465	9005211	E	10/04/23		BOOKS		68.37
INVOICE:	77808948						0001-06-000-080-0000-70435	-		
385235	09/11/23	399519	5471	9005211	E	10/04/23		AUDIO/VISUAL SUPPLIES		48.04
INVOICE:	77808949						0001-06-000-080-0000-70336	-		
385236	09/11/23	399520	474	9005211	E	10/04/23		OFFICE SUPPLIES		6.90
INVOICE:	77808950						0001-06-000-080-0000-70301	-		
385237	09/13/23	399521	6174	9005211	E	10/04/23		BOOKS		10.06
INVOICE:	77860239						0001-06-000-080-0000-70435	-		
385238	09/13/23	399522	6173	9005211	E	10/04/23		BOOKS		22.99
INVOICE:	77860240						0001-06-000-080-0000-70435	-		
385239	09/13/23	399523	6375	9005211	E	10/04/23		BOOKS		4,609.42
INVOICE:	77860241						0001-06-000-080-0000-70435	-		
385240	09/13/23	399524	5466	9005211	E	10/04/23		BOOKS		10.59
INVOICE:	77860242						0001-06-000-080-0000-70435	-		
385241	09/13/23	399525	5465	9005211	E	10/04/23		BOOKS		21.22
INVOICE:	77860243						0001-06-000-080-0000-70435	-		
385242	09/13/23	399526	5467	9005211	E	10/04/23		BOOKS		60.15
INVOICE:	77860244						0001-06-000-080-0000-70435	-		
385243	09/13/23	399527	474	9005211	E	10/04/23		OFFICE SUPPLIES		158.70
INVOICE:	77860245						0001-06-000-080-0000-70301	-		
385244	09/14/23	399528	6174	9005211	E	10/04/23		BOOKS		26.54
INVOICE:	77885532						0001-06-000-080-0000-70435	-		
385245	09/14/23	399529	6173	9005211	E	10/04/23		BOOKS		220.78

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INVOICE:	77885533							0001-06-000-080-0000-70435	-	
385246	09/14/23	399530	6375	9005211	E	10/04/23		BOOKS		7.66
INVOICE:	77885534							0001-06-000-080-0000-70435	-	
385247	09/14/23	399531	5466	9005211	E	10/04/23		BOOKS		58.77
INVOICE:	77885535							0001-06-000-080-0000-70435	-	
385248	09/14/23	399532	5465	9005211	E	10/04/23		BOOKS		419.64
INVOICE:	77885536							0001-06-000-080-0000-70435	-	
385249	09/14/23	399533	474	9005211	E	10/04/23		OFFICE SUPPLIES		22.77
INVOICE:	77885537							0001-06-000-080-0000-70301	-	
385250	09/14/23	399534	6174	9005211	E	10/04/23		BOOKS		80.09
INVOICE:	77897782							0001-06-000-080-0000-70435	-	
385251	09/14/23	399535	6173	9005211	E	10/04/23		BOOKS		25.49
INVOICE:	77897783							0001-06-000-080-0000-70435	-	
385252	09/14/23	399536	6175	9005211	E	10/04/23		BOOKS		11.79
INVOICE:	77897784							0001-06-000-080-0000-70435	-	
385253	09/14/23	399537	6375	9005211	E	10/04/23		BOOKS		1,362.13
INVOICE:	77897785							0001-06-000-080-0000-70435	-	
385254	09/14/23	399538	5073	9005211	E	10/04/23		BOOKS		316.94
INVOICE:	77897786							0001-06-000-080-0000-70435	-	
385255	09/14/23	399539	5466	9005211	E	10/04/23		BOOKS		18.81
INVOICE:	77897787							0001-06-000-080-0000-70435	-	
385256	09/14/23	399540	5465	9005211	E	10/04/23		BOOKS		61.78
INVOICE:	77897788							0001-06-000-080-0000-70435	-	
385257	09/14/23	399541	5467	9005211	E	10/04/23		BOOKS		221.47
INVOICE:	77897789							0001-06-000-080-0000-70435	-	
385258	09/14/23	399542	474	9005211	E	10/04/23		OFFICE SUPPLIES		17.94
INVOICE:	77897790							0001-06-000-080-0000-70301	-	
385454	09/15/23	399745	6174	9005211	E	10/04/23		BOOKS		163.81
INVOICE:	77917865							0001-06-000-080-0000-70435	-	
385455	09/15/23	399746	6173	9005211	E	10/04/23		BOOKS		36.02
INVOICE:	77917866							0001-06-000-080-0000-70435	-	
385456	09/15/23	399747	6197	9005211	E	10/04/23		AUDIO/VISUAL SUPPLIES		96.90
INVOICE:	77917867							0001-06-000-080-0000-70336	-	
385457	09/15/23	399748	6375	9005211	E	10/04/23		BOOKS		11.41

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		INVOICE:	77917868						0001-06-000-080-0000-70435	-		
		385458	09/15/23	399749	5466	9005211	E	10/04/23		BOOKS	22.08	
		INVOICE:	77917869						0001-06-000-080-0000-70435	-		
		385459	09/15/23	399750	5465	9005211	E	10/04/23		BOOKS	89.00	
		INVOICE:	77917870						0001-06-000-080-0000-70435	-		
		385460	09/15/23	399751	5471	9005211	E	10/04/23		AUDIO/VISUAL SUPPLIES	84.74	
		INVOICE:	77917871						0001-06-000-080-0000-70336	-		
		385461	09/15/23	399752	5467	9005211	E	10/04/23		BOOKS	210.97	
		INVOICE:	77917872						0001-06-000-080-0000-70435	-		
		VENDOR TOTALS		219,889.28		YTD INVOICED		8,802.15		YTD PAID		8,802.15
17611	JACKSON, THOMAS EDGAR											
		385309	09/21/23	399598		9005212	E	10/04/23		ASSIGNED COUNSEL:FELONY	750.00	
		INVOICE:	M-23-0424						0001-02-000-019-0000-70563	-		
		385310	09/22/23	399599		9005212	E	10/04/23		ASSIGNED COUNSEL:FELONY	1,500.00	
		INVOICE:	B-22-0525-SB						0001-02-000-019-0000-70563	-		
		385330	09/25/23	399619		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
		INVOICE:	23P391						0001-02-000-119-0000-70566	-		
		385331	09/25/23	399620		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
		INVOICE:	23P390						0001-02-000-119-0000-70566	-		
		385332	09/25/23	399621		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	100.00	
		INVOICE:	23P392						0001-02-000-119-0000-70566	-		
		385333	09/25/23	399622		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
		INVOICE:	23P391;092523						0001-02-000-119-0000-70566	-		
		385334	09/25/23	399623		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	100.00	
		INVOICE:	23P389						0001-02-000-119-0000-70566	-		
		385554	09/22/23	399851		9005212	E	10/04/23		ASSIGNED COUNSEL:FELONY	500.00	
		INVOICE:	092223						0001-02-000-019-0000-70563	-		
		VENDOR TOTALS		156,326.19		YTD INVOICED		3,550.00		YTD PAID		3,550.00
2304	JOHN DEERE FINANCIAL F.S.B.											
		385206	09/21/23	399490	6628	152074	P	10/04/23		EQUIPMENT PARTS & REPAIR	46.94	
		INVOICE:	1444294						0001-03-000-199-0000-70343	-		
		385476	09/25/23	399768	6636	152074	P	10/04/23		EQUIPMENT PARTS & REPAIR	83.31	
		INVOICE:	1445787						0001-03-000-199-0000-70343	-		

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VENDOR TOTALS				3,408.73	YTD INVOICED			130.25	YTD PAID	130.25
3018 KINDER MORGAN CO2 COMPANY LP										
385367	09/07/23	399658			152075	P	10/04/23		SPECIAL PROJECTS	501.74
INVOICE: 012528;090723								0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				4,982.04	YTD INVOICED			501.74	YTD PAID	501.74
3058 LA ESPERANZA CLINIC										
385200	09/14/23	399484	186		152076	P	10/04/23		HEALTH CARE COST 8%	390.00
INVOICE: 091423								0001-05-000-078-0000-70397	-	
VENDOR TOTALS				16,785.14	YTD INVOICED			390.00	YTD PAID	390.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
385395	09/20/23	399686	6550		152077	P	10/04/23		GROCERIES	1,094.50
INVOICE: 09203079								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				52,671.62	YTD INVOICED			1,094.50	YTD PAID	1,094.50
14638 LAKE COUNTRY CHEVROLET INC										
385434	08/30/23	399725	5496		152078	P	10/04/23		AUTOMOBILES	47,360.10
INVOICE: F97351								0001-02-000-054-0000-80571	-	
VENDOR TOTALS				625,157.30	YTD INVOICED			47,360.10	YTD PAID	47,360.10
1354 RAE LEIFESTE										
385315	09/21/23	399604			9005213	E	10/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-22-1014-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				137,546.80	YTD INVOICED			750.00	YTD PAID	750.00
7771 LIBRARY INTERIORS OF TEXAS LLC										
385540	09/22/23	399838	2141		152079	P	10/04/23		EQUIPMENT	38,439.36
INVOICE: 23-93127								0001-06-000-080-0000-70475	-	
385540	09/22/23	399838	2141		152079	P	10/04/23		EQUIPMENT	1,019.85
INVOICE: 23-93127								0015-06-000-080-0000-70475	-15202	
385540	09/22/23	399838	2141		152079	P	10/04/23		EQUIPMENT	53,404.00
INVOICE: 23-93127								0699-06-000-080-0045-70475	-22045	
VENDOR TOTALS				108,921.16	YTD INVOICED			92,863.21	YTD PAID	92,863.21

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11764 MASSEY BALENTINE, P.C.										
	385312	05/04/23	399601		152080	P	10/04/23		ASSIGNED COUNSEL:GUARDIAN	1,250.00
	INVOICE: 20G008-L							0001-02-000-119-0000-70566	-	
	385313	08/18/23	399603		152080	P	10/04/23		ASSIGNED COUNSEL:GUARDIAN	1,312.50
	INVOICE: 21G027-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		10,728.00	YTD INVOICED				2,562.50	YTD PAID	2,562.50
3323 MAYFIELD PAPER COMPANY, INC										
	385346	09/12/23	399635	6356	9005214	E	10/04/23		SANITATION SUPPLIES	469.54
	INVOICE: 3318217							0001-02-000-042-0000-70303	-	
	385347	09/01/23	399636	4870	9005214	E	10/04/23		SANITATION SUPPLIES	3,858.00
	INVOICE: 3313938							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		128,367.59	YTD INVOICED				4,509.12	YTD PAID	4,327.54
1356 SHAWNTELL L. MCKILLOP										
	385318	09/21/23	399607		9005215	E	10/04/23		ASSIGNED COUNSEL:FELONY	997.50
	INVOICE: A-18-0532-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		134,133.54	YTD INVOICED				997.50	YTD PAID	997.50
19888 MCMILLAN, TATE										
	385493	08/14/23	399785	5297	9005216	E	10/04/23		VITAL STATISTICS SUPPLIES	39.05
	INVOICE: 081423							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		39.05	YTD INVOICED				39.05	YTD PAID	39.05
8663 MIDWEST TAPE, LLC										
	385464	09/14/23	399755	6198	9005217	E	10/04/23		AUDIO/VISUAL SUPPLIES	1,795.00
	INVOICE: 504352382							0001-06-000-080-0000-70336	-	
	385465	09/14/23	399756	5472	9005217	E	10/04/23		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 504352385							0001-06-000-080-0000-70336	-	
	385466	09/14/23	399757	6367	9005217	E	10/04/23		AUDIO/VISUAL SUPPLIES	221.44
	INVOICE: 504352383							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		24,250.07	YTD INVOICED				2,038.93	YTD PAID	2,038.93
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	385495	09/19/23	399788	237	152081	P	10/04/23		UTILITIES	101.61
	INVOICE: 770;091923							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			1,212.57 YTD INVOICED			101.61 YTD PAID			101.61		
3458 WILLIAM A. MONTGOMERY											
385390		09/21/23 399681	6653		9005218	E	10/04/23		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
INVOICE:	1017									-	
385391		09/22/23 399682	6653		9005218	E	10/04/23		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
INVOICE:	1018									-	
385392		09/14/23 399683	6653		9005218	E	10/04/23		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
INVOICE:	1009									-	
385462		09/25/23 399753	6653		9005218	E	10/04/23		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
INVOICE:	1019									-	
385463		09/20/23 399754	6653		9005218	E	10/04/23		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
INVOICE:	1016									-	
VENDOR TOTALS			15,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
14264 ANGELA MOORE											
385321		09/20/23 399610			152082	P	10/04/23			ASSIGNED COUNSEL:FELONY	9,000.49
INVOICE:	D-13-0586-SA-W-1								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			9,000.49 YTD INVOICED			9,000.49 YTD PAID			9,000.49		
19635 CECELIA MORIN											
385407		09/26/23 399698	6684		152083	P	10/04/23			TRAVEL & TRAINING	151.96
INVOICE:	083023								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			151.96 YTD INVOICED			151.96 YTD PAID			151.96		
3534 BARRON SERVICE PARTS CO											
385203		09/19/23 399487	6602		152084	P	10/04/23			EQUIPMENT PARTS & REPAIR	118.14
INVOICE:	381492								0005-03-000-198-0000-70343	-	
385204		09/20/23 399488	6602		152084	P	10/04/23			EQUIPMENT PARTS & REPAIR	-118.14
INVOICE:	381597								0005-03-000-198-0000-70343	-	
385205		09/20/23 399489	6602		152084	P	10/04/23			EQUIPMENT PARTS & REPAIR	118.14
INVOICE:	381598								0005-03-000-198-0000-70343	-	
385467		09/22/23 399758	6654		152084	P	10/04/23			EQUIPMENT PARTS & REPAIR	161.99
INVOICE:	381906								0005-03-000-198-0000-70343	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				30,136.83	YTD INVOICED			280.13	YTD PAID	280.13
3550 NATIONAL MEDICAL SERVICES INC.										
385559	08/31/23	399856			152085	P	10/04/23		AUTOPSIES	393.00
INVOICE: 1216234								0001-01-000-009-0000-70412	-	
VENDOR TOTALS				4,407.00	YTD INVOICED			393.00	YTD PAID	393.00
19883 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS										
385212	09/14/23	399496	6634		152086	P	10/04/23		EO TRAVEL & TRAINING	240.00
INVOICE: INV-0000062926								0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	240.00
3623 O'REILLY AUTOMOTIVE INC.										
385348	09/19/23	399637	6583		152087	P	10/04/23		BUILDING REPAIR	9.44
INVOICE: 1010-130548								0001-01-000-140-0000-70530	-	
385349	09/21/23	399638	6639		152087	P	10/04/23		EQUIPMENT PARTS & REPAIR	65.98
INVOICE: 1613-185049								0005-03-000-198-0000-70343	-	
385470	09/22/23	399762	6648		152087	P	10/04/23		AUTO REPAIR	136.55
INVOICE: 1613-185360								0001-02-000-054-0000-70335	-	
385471	09/22/23	399763	6647		152087	P	10/04/23		AUTO REPAIR	24.66
INVOICE: 1613-185361								0001-02-000-054-0000-70335	-	
VENDOR TOTALS				20,847.12	YTD INVOICED			236.63	YTD PAID	236.63
19887 OLIVER , RAINEY & WOJTEK										
385213	09/19/23	399497			152088	P	10/04/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 091923								0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
16952 JASON & REBECCA SIMMONS										
385541	09/20/23	399839	6524		152089	P	10/04/23		HIRED SERVICES	700.00
INVOICE: 1757								0001-06-000-080-0000-70418	-	
VENDOR TOTALS				700.00	YTD INVOICED			700.00	YTD PAID	700.00
3951 LYLE PARKINS										
385473	07/31/23	399765	5662		152090	P	10/04/23		SUPPLIES & OPERATING EXPE	73.08
INVOICE: 193104								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	
VENDOR TOTALS		73.08 YTD INVOICED			73.08 YTD PAID			73.08		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
385210	08/31/23	399494	211	152092	P	10/04/23		0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	13.50
INVOICE: 00211020238*1										
385356	09/14/23	399646	6693	152091	P	10/04/23		0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	464.50
INVOICE: 807803										
VENDOR TOTALS		11,989.50 YTD INVOICED			478.00 YTD PAID			478.00		
3972 NRG ENERGY INC.										
385518	09/15/23	399813	619	9005219	E	10/04/23		0001-01-000-132-0000-70440	UTILITIES -	480.27
INVOICE: 13360888-5;091523										
385519	09/18/23	399814	620	9005220	E	10/04/23		0001-01-000-132-0000-70440	UTILITIES -	10.72
INVOICE: 13354718-2;091823										
385520	09/21/23	399815	915	9005221	E	10/04/23		0001-01-000-143-0000-70440	UTILITIES -	61.30
INVOICE: 13361100-4;092123										
385521	09/15/23	399816	923	9005222	E	10/04/23		0001-01-000-144-0000-70440	UTILITIES -	40.86
INVOICE: 13348597-9;091523										
385522	09/07/23	399817	944	9005223	E	10/04/23		0001-01-000-154-0000-70440	UTILITIES -	9.29
INVOICE: 16644287-1;090723										
385523	09/18/23	399818	967	9005224	E	10/04/23		0001-01-000-163-0000-70440	UTILITIES -	4,185.42
INVOICE: 13360414-0;091823										
385524	09/15/23	399819	950	9005225	E	10/04/23		0001-01-000-180-0000-70440	UTILITIES -	41.69
INVOICE: 13350938-0;091523										
385525	09/18/23	399820	276	9005226	E	10/04/23		0001-06-000-081-0000-70440	UTILITIES -	10.72
INVOICE: 13354716-6;091823										
385526	09/18/23	399821	277	9005227	E	10/04/23		0001-06-000-081-0000-70440	UTILITIES -	36.72
INVOICE: 13354717-4;091823										
385527	09/25/23	399822	86	9005228	E	10/04/23		0001-03-000-198-0000-70440	UTILITIES -	154.48
INVOICE: 13371559-9;092523										
385528	09/25/23	399823	86	9005229	E	10/04/23		0001-03-000-198-0000-70440	UTILITIES -	10.83
INVOICE: 13361099-8;092523										
385529	09/25/23	399824	86	9005230	E	10/04/23		0001-03-000-198-0000-70440	UTILITIES -	38.59
INVOICE: 13371560-7;092523										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
385530	09/25/23 399825	86			9005231	E	10/04/23		UTILITIES	1,468.08
INVOICE:	13369792-0;092523							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		790,228.22	YTD INVOICED					6,548.97	YTD PAID	6,548.97
1317 GONZALO P. RIOS, JR.										
385322	09/21/23 399611				9005232	E	10/04/23		ASSIGNED COUNSEL:FELONY	1,260.00
INVOICE:	A-22-0555-SB							0001-02-000-019-0000-70563	-	
385323	09/19/23 399612				9005232	E	10/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0217-SA							0001-02-000-019-0000-70563	-	
385325	09/19/23 399614				9005232	E	10/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0912-SA							0001-02-000-019-0000-70563	-	
385327	09/19/23 399616				9005232	E	10/04/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01143L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		158,285.00	YTD INVOICED					2,960.00	YTD PAID	2,960.00
19876 SAFE LIFE DEFENSE LLC										
385350	09/13/23 399639	6402			152093	P	10/04/23		UNIFORMS	2,677.50
INVOICE:	32312137							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		2,677.50	YTD INVOICED					2,677.50	YTD PAID	2,677.50
5817 JOYCE GRAY										
385380	09/19/23 399671	329			152094	P	10/04/23		TRAVEL & TRAINING	60.00
INVOICE:	09192023							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		5,520.00	YTD INVOICED					60.00	YTD PAID	60.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
385351	09/15/23 399640	6469			9005233	E	10/04/23		EQUIPMENT	204.52
INVOICE:	GB00502752							0001-02-000-025-0000-70475	-	
VENDOR TOTALS		146,328.69	YTD INVOICED					204.52	YTD PAID	204.52
17799 STEVAN SAUCEDA										
385474	09/21/23 399766	1166			152095	P	10/04/23		POSTAGE	23.06
INVOICE:	092123							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		209.27	YTD INVOICED					23.06	YTD PAID	23.06
19884 LAURA JANE SILVA										

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385503	09/07/23 399797	6625	152096	P	10/04/23			REFUNDS	45.99	
INVOICE:	090723							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		45.99	YTD INVOICED					45.99	YTD PAID	45.99
18095 SKINNER, JESSICA										
385329	09/19/23 399618		9005234	E	10/04/23			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-01887							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		43,751.74	YTD INVOICED					400.00	YTD PAID	400.00
11159 SLONE, BONNIE										
385227	09/21/23 399511	974	9005235	E	10/04/23			UNIFORMS	50.00	
INVOICE:	292							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		930.50	YTD INVOICED					50.00	YTD PAID	50.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
385475	09/15/23 399767		152097	P	10/04/23			AUTOPSIES	3,000.00	
INVOICE:	8612							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		80,900.00	YTD INVOICED					3,000.00	YTD PAID	3,000.00
10416 STAPLES INC.										
385214	09/09/23 399498	6447	9005236	E	10/04/23			OFFICE SUPPLIES	361.15	
INVOICE:	3547178409							0001-01-000-037-0000-70301 -		
385352	09/09/23 399641	6410	9005236	E	10/04/23			OFFICE SUPPLIES	190.86	
INVOICE:	3547178404							0001-03-000-198-0000-70301 -		
385370	09/09/23 399661	6413	9005236	E	10/04/23			OFFICE SUPPLIES	213.75	
INVOICE:	3547178405							0001-02-000-013-0000-70301 -		
385373	09/09/23 399664	6363	9005236	E	10/04/23			SANITATION SUPPLIES	1,019.82	
INVOICE:	3547178401							0001-02-000-042-0000-70303 -		
385374	08/16/23 399666	5978	9005236	E	10/04/23			OFFICE SUPPLIES	133.82	
INVOICE:	3545344317							0001-01-000-014-0000-70301 -		
385377	09/09/23 399668	6349	9005236	E	10/04/23			OFFICE SUPPLIES	162.20	
INVOICE:	3547178400							0001-01-000-136-0000-70301 -		
385477	09/09/23 399769	6372	9005236	E	10/04/23			COPIER SUPPLIES/LEASES	248.94	
INVOICE:	3547178402							0001-01-000-009-0000-70302 -		
385478	09/16/23 399770	6446	9005236	E	10/04/23			SUPPLIES & OPERATING EXPE	51.99	
INVOICE:	3547647724							0622-02-000-022-0095-70676 -23095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
385479	09/09/23	399771	6331	9005236	E	10/04/23		OFFICE SUPPLIES	321.06	
INVOICE:	3547178398							0001-02-000-054-0000-70301 -		
385480	09/02/23	399772	6145	9005236	E	10/04/23		OFFICE SUPPLIES	14.09	
INVOICE:	3546790268							0001-06-000-080-0000-70301 -		
385482	08/26/23	399774	6145	9005236	E	10/04/23		OFFICE SUPPLIES	111.33	
INVOICE:	3545944755							0001-06-000-080-0000-70301 -		
385482	08/26/23	399774	6145	9005236	E	10/04/23		PROGRAMS & MEETINGS	20.09	
INVOICE:	3545944755							0001-06-000-080-0000-70368 -		
385483	08/26/23	399775	6145	9005236	E	10/04/23		OFFICE SUPPLIES	57.31	
INVOICE:	3545944756							0001-06-000-080-0000-70301 -		
385484	09/16/23	399776	6551	9005236	E	10/04/23		OFFICE SUPPLIES	78.26	
INVOICE:	3547647744							0001-01-000-036-0000-70301 -		
385485	09/16/23	399777	6551	9005236	E	10/04/23		OFFICE SUPPLIES	86.89	
INVOICE:	3547647743							0001-01-000-036-0000-70301 -		
385486	09/16/23	399778	6480	9005236	E	10/04/23		SUPPLIES & OPERATING EXPE	280.36	
INVOICE:	3547647728							0622-02-000-022-0097-70676 -23097		
385487	09/09/23	399779	6315	9005236	E	10/04/23		OFFICE SUPPLIES	49.49	
INVOICE:	3547178394							0001-02-000-021-0000-70301 -		
385488	09/16/23	399780	6533	9005236	E	10/04/23		OFFICE SUPPLIES	550.77	
INVOICE:	3547647738							0082-02-000-016-0000-70301 -		
385497	09/16/23	399790	6572	9005236	E	10/04/23		OFFICE SUPPLIES	481.56	
INVOICE:	3547647745							0001-01-000-003-0000-70301 -		
385499	09/16/23	399792	6516	9005236	E	10/04/23		OFFICE SUPPLIES	42.94	
INVOICE:	3547647735							0001-02-000-013-0000-70301 -		
385500	09/16/23	399793	6549	9005236	E	10/04/23		OFFICE SUPPLIES	12.58	
INVOICE:	3547647742							0001-02-000-013-0000-70301 -		
385506	09/23/23	399800	6606	9005236	E	10/04/23		OFFICE SUPPLIES	152.40	
INVOICE:	3548129915							0001-01-000-030-0000-70301 -		
385506	09/23/23	399800	6606	9005236	E	10/04/23		ELECTION SUPPLIES & EQUIP	685.50	
INVOICE:	3548129915							0001-01-000-030-0000-70329 -		
385507	09/23/23	399801	6606	9005236	E	10/04/23		ELECTION SUPPLIES & EQUIP	228.50	
INVOICE:	3548129916							0001-01-000-030-0000-70329 -		
VENDOR TOTALS		143,525.70 YTD INVOICED		5,555.66 YTD PAID		5,555.66				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16854 CEQUEL COMMUNICATIONS LLC										
	385437	09/22/23	399728	272	152098	P	10/04/23		MISCELLANEOUS	145.40
	INVOICE: 141763-01-0;101823							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		217,952.14	YTD INVOICED				145.40	YTD PAID	145.40
14876 SUNOCO LLC										
	385442	09/25/23	399733	3969	152099	P	10/04/23		FUEL	11,274.87
	INVOICE: 30929995							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS		261,168.97	YTD INVOICED				11,274.87	YTD PAID	11,274.87
19443 AFFORDABLE SERVICES TEXAS CORP										
	385533	09/15/23	399828	6495	152100	P	10/04/23		BUILDING REPAIR	820.14
	INVOICE: I16650							0001-01-000-154-0000-70530 -		
	385534	09/11/23	399829	6247	152100	P	10/04/23		BUILDING REPAIR	6,220.55
	INVOICE: I16335							0001-01-000-141-0000-70530 -		
	385535	09/14/23	399830	5408	152100	P	10/04/23		CAP BUILDING IMPROVEMENTS	35,400.00
	INVOICE: I15697							0001-01-000-141-0000-80504 -		
	385536	09/15/23	399831	4885	152100	P	10/04/23		BUILDING REPAIR	2,445.23
	INVOICE: I14060							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		214,683.96	YTD INVOICED				45,386.19	YTD PAID	44,885.92
4540 CHRIS TAYLOR										
	385543	09/26/23	399841	5970	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*1							0001-02-000-025-0000-70428 -		
	385545	09/26/23	399842	5971	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*2							0001-02-000-025-0000-70428 -		
	385546	09/26/23	399843	5972	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*3							0001-02-000-025-0000-70428 -		
	385547	09/26/23	399845	5974	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*4							0001-02-000-025-0000-70428 -		
	385548	09/26/23	399846	5973	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*5							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		3,075.68	YTD INVOICED				2,570.25	YTD PAID	2,570.25
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										

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385384	09/18/23 399675	6359			152102	P	10/04/23		RADIO RENT & REPAIR	2,276.43
INVOICE:	409008-00							0001-02-000-042-0000-70451	-	
VENDOR TOTALS		47,415.83	YTD INVOICED					2,276.43	YTD PAID	2,276.43
4635 TEXAS DEPT. OF CRIMINAL JUSTICE										
385489	09/12/23 399781	6061			152103	P	10/04/23		EQUIPMENT	450.00
INVOICE:	UI 513682							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		43,884.08	YTD INVOICED					450.00	YTD PAID	450.00
4697 TEXAS PARKS & WILDLIFE										
385551	08/04/23 399848				152104	P	10/04/23		PARKS & WILDLIFE	82.00
INVOICE:	J42338501;080423							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		28,839.53	YTD INVOICED					82.00	YTD PAID	82.00
16328 BRETT DENNEY										
385385	09/19/23 399676	6581			152105	P	10/04/23		EQUIPMENT PARTS & REPAIR	916.00
INVOICE:	091923							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		14,745.00	YTD INVOICED					916.00	YTD PAID	916.00
6518 TGC TAX ASSESSOR & COLLECTOR										
385496	09/27/23 399789	240			152106	P	10/04/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	38268;092723							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,126.00	YTD INVOICED					7.50	YTD PAID	7.50
18863 TIMSHEL INVESTMENTS LLC										
385544	08/24/23 399840				152107	P	10/04/23		RESTITUTION ON BAD CHECKS	75.00
INVOICE:	J4HC220102;082423							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		150.00	YTD INVOICED					75.00	YTD PAID	75.00
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
385226	02/13/23 399510				152108	P	10/04/23		HUD/PAYMENT IN LIEU OF TA	39,308.52
INVOICE:	021323							0001-00-330-000-0000-43356	-	
385490	09/20/23 399782	598			152108	P	10/04/23		PUBLIC NOTICES/POSTINGS	1,589.22
INVOICE:	984							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		812,516.74	YTD INVOICED					40,897.74	YTD PAID	40,897.74
8392 PETROPLEX OFFICE SUPPLY, INC.										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		385199	09/14/23	399483	6539	9005237	E	10/04/23		EQUIPMENT	1,355.67
		INVOICE: EA374893							0001-02-000-025-0000-70475	-	
		VENDOR TOTALS		3,017.32	YTD INVOICED				1,355.67	YTD PAID	1,355.67
6314	VIRGINIA K. TREADWELL										
		385498	09/26/23	399791	4940	152109	P	10/04/23		CONTRACT SERVICE	2,943.75
		INVOICE: 092623							0059-02-000-013-0000-70674	-	
		VENDOR TOTALS		21,375.00	YTD INVOICED				2,943.75	YTD PAID	2,943.75
19134	TRIBAL SERVICES WTX LLC										
		385550	09/18/23	399847	448	152110	P	10/04/23		HIRE SERVICES	55.00
		INVOICE: 142;0923;M							0001-01-000-142-0000-70418	-	
		385552	09/18/23	399849	454	152110	P	10/04/23		HIRE SERVICES	55.00
		INVOICE: 144;0923;M							0001-01-000-144-0000-70418	-	
		385556	09/18/23	399853	463	152110	P	10/04/23		HIRE SERVICES	45.00
		INVOICE: 162;0923;M							0001-01-000-162-0000-70418	-	
		385557	09/18/23	399854	461	152110	P	10/04/23		HIRE SERVICES	165.00
		INVOICE: 154;0923;Q							0001-01-000-154-0000-70418	-	
		VENDOR TOTALS		8,408.00	YTD INVOICED				320.00	YTD PAID	320.00
9101	UNIFIRST CORPORATION										
		385207	08/03/23	399491	115	9005238	E	10/04/23		UNIFORMS	24.55
		INVOICE: 2910017782							0001-01-000-070-0000-70391	-	
		385207	08/03/23	399491	5499	9005238	E	10/04/23		SHOP SUPPLIES	6.34
		INVOICE: 2910017782							0001-01-000-070-0000-70351	-	
		385208	09/21/23	399492	115	9005238	E	10/04/23		UNIFORMS	24.55
		INVOICE: 2910020530							0001-01-000-070-0000-70391	-	
		385208	09/21/23	399492	5499	9005238	E	10/04/23		SHOP SUPPLIES	6.34
		INVOICE: 2910020530							0001-01-000-070-0000-70351	-	
		385217	09/14/23	399501	6071	9005238	E	10/04/23		UNIFORMS	30.89
		INVOICE: 2910020109							0001-01-000-138-0000-70391	-	
		385386	09/21/23	399677	714	9005238	E	10/04/23		SAFETY EQUIPMENT	30.89
		INVOICE: 2910020532							0001-01-000-132-0000-70358	-	
		385387	09/21/23	399678	789	9005238	E	10/04/23		UNIFORMS	56.51
		INVOICE: 2910020542							0001-01-000-136-0000-70391	-	

TOM GREEN COUNTY

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
385388	09/21/23 399679	6071	9005238 E 10/04/23					UNIFORMS	30.89	
INVOICE:	2910020541							0001-01-000-138-0000-70391 -		
385396	09/21/23 399687	84	9005238 E 10/04/23					UNIFORMS	81.44	
INVOICE:	2910020483							0001-03-000-198-0000-70391 -		
385444	07/28/23 399735	241	9005238 E 10/04/23					UNIFORMS	70.98	
INVOICE:	2910017445							0001-03-000-199-0000-70391 -		
385445	07/21/23 399736	241	9005238 E 10/04/23					UNIFORMS	62.08	
INVOICE:	2910017072							0001-03-000-199-0000-70391 -		
385446	06/23/23 399737	241	9005238 E 10/04/23					UNIFORMS	77.73	
INVOICE:	2910015537							0001-03-000-199-0000-70391 -		
385447	06/16/23 399738	241	9005238 E 10/04/23					UNIFORMS	61.33	
INVOICE:	2910015137							0001-03-000-199-0000-70391 -		
385448	09/22/23 399739	241	9005238 E 10/04/23					UNIFORMS	63.95	
INVOICE:	2910020575							0001-03-000-199-0000-70391 -		
385449	07/14/23 399740	241	9005238 E 10/04/23					UNIFORMS	61.33	
INVOICE:	2910016687							0001-03-000-199-0000-70391 -		
385450	06/30/23 399741	241	9005238 E 10/04/23					UNIFORMS	61.33	
INVOICE:	2910015916							0001-03-000-199-0000-70391 -		
385451	09/15/23 399742	241	9005238 E 10/04/23					UNIFORMS	62.69	
INVOICE:	2910020198							0001-03-000-199-0000-70391 -		
385452	08/18/23 399743	241	9005238 E 10/04/23					UNIFORMS	170.85	
INVOICE:	2910018583							0001-03-000-199-0000-70391 -		
385453	08/04/23 399744	241	9005238 E 10/04/23					UNIFORMS	61.33	
INVOICE:	2910017829							0001-03-000-199-0000-70391 -		
VENDOR TOTALS		26,282.37	YTD INVOICED					1,046.00	YTD PAID	1,046.00
17839 VERITRACE INC										
385389	08/03/23 399680	5665	152111 P 10/04/23					VITAL STATISTICS SUPPLIES	3,742.75	
INVOICE:	006260							0030-01-000-003-0000-70318 -		
VENDOR TOTALS		7,485.50	YTD INVOICED					3,742.75	YTD PAID	3,742.75
19890 VILLARREAL, MICHELLE										
385558	08/11/23 399855		152112 P 10/04/23					OVERPAYMENTS	3.00	
INVOICE:	J42338545;081123							0071-01-000-036-0000-70313 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3.00	YTD INVOICED				3.00	YTD PAID
5516 VULCAN CONSTRUCTION MATERIALS, LP										3.00
385345	09/19/23	399634	5419	9005239	E	10/04/23		MAINT & PAVING/PRCT 1 & 3	4,382.24	
INVOICE: 62681835							0005-03-000-198-0000-70356	-		
385345	09/19/23	399634	6476	9005239	E	10/04/23		MAINT & PAVING/PRCT 1 & 3	5,373.12	
INVOICE: 62681835							0005-03-000-198-0000-70356	-		
VENDOR TOTALS				192,437.11	YTD INVOICED				9,755.36	YTD PAID
5078 WEST PUBLISHING CORPORATION										9,755.36
385394	09/15/23	399685	6679	152113	P	10/04/23		SUPPLIES & OPERATING EXPE	211.00	
INVOICE: 848996033							0001-02-000-056-0000-70676	-16502		
VENDOR TOTALS				74,611.74	YTD INVOICED				211.00	YTD PAID
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										211.00
385494	08/31/23	399787	6269	152114	P	10/04/23		MENTAL HEALTH-PUBLIC HEAL	14,476.00	
INVOICE: 420							0699-05-000-011-0011-70474	-21011		
VENDOR TOTALS				205,556.21	YTD INVOICED				14,476.00	YTD PAID
									14,476.00	
									441,708.08	

COUNT AMOUNT

TOTAL PRINTED CHECKS 76 368,947.49
TOTAL EFT TRANSFERS 49 72,760.59

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
385259	08/23/23 399546	6131	9005243	E	10/04/23				EQUIPMENT	499.98
INVOICE:	171X-34FD-93TQ							0066-02-000-065-0000-70475	-	
385263	09/01/23 399550	6118	9005243	E	10/04/23				SUPPLIES & OPERATING EXPE	107.90
INVOICE:	1DRK-WJRT-DM6P							0066-02-000-065-0000-70676	-	
385263	09/01/23 399550	6237	9005243	E	10/04/23				EQUIPMENT	257.70
INVOICE:	1DRK-WJRT-DM6P							0116-02-000-065-0000-70475	-	
385263	09/01/23 399550	6253	9005243	E	10/04/23				EQUIPMENT	432.13
INVOICE:	1DRK-WJRT-DM6P							0066-02-000-065-0000-70475	-	
385263	09/01/23 399550	6254	9005243	E	10/04/23				EQUIPMENT	432.13
INVOICE:	1DRK-WJRT-DM6P							0116-02-000-065-0000-70475	-	
385263	09/01/23 399550	6288	9005243	E	10/04/23				SUPPLIES & OPERATING EXPE	219.80
INVOICE:	1DRK-WJRT-DM6P							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		81,207.18	YTD INVOICED					8,381.93	YTD PAID	1,949.64
1387 AUTOZONE STORES LLC										
385381	07/10/23 399672	5277	152174	P	10/04/23				FURNISHED TRANSPORTATION	114.69
INVOICE:	1575284026							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		5,539.80	YTD INVOICED					246.65	YTD PAID	114.69
14192 BCI BROADBAND HOLDINGS, LLC										
385379	09/18/23 399670	226	152175	P	10/04/23				UTILITIES	110.90
INVOICE:	735-363568;091823							0065-02-000-065-0000-70440	-	
VENDOR TOTALS		1,342.80	YTD INVOICED					228.80	YTD PAID	110.90
13741 DIAMOND DRUGS INC.										
385335	08/31/23 399624	6038	9005244	E	10/04/23				SUPPLIES & OPERATING EXPE	942.08
INVOICE:	IN001355809							0066-02-000-065-0000-70676	-	
385338	08/31/23 399627	4949	9005245	E	10/04/23				SUPPLIES & OPERATING EXPE	1,168.58
INVOICE:	IN001355807							0116-02-000-065-0000-70676	-	
385338	08/31/23 399627	6037	9005245	E	10/04/23				SUPPLIES & OPERATING EXPE	941.04
INVOICE:	IN001355807							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		69,177.51	YTD INVOICED					3,051.70	YTD PAID	3,051.70
2259 ENER-TEL SERVICES, INC										

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385264	09/11/23	399551	5640	9005246	E	10/04/23		EQUIPMENT	4,160.00
	INVOICE: 310372							0116-02-000-065-0000-70475	-	
	385265	09/11/23	399552	5725	9005246	E	10/04/23		SUPPLIES & OPERATING EXPE	10,630.00
	INVOICE: 310374							0116-02-000-065-0000-70676	-	
	385266	09/11/23	399553	5726	9005246	E	10/04/23		SUPPLIES & OPERATING EXPE	12,525.00
	INVOICE: 310369							0066-02-000-065-0000-70676	-	
	385267	09/11/23	399554	5641	9005246	E	10/04/23		EQUIPMENT	4,160.00
	INVOICE: 310373							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			293,226.45	YTD INVOICED				31,475.00	YTD PAID	31,475.00
3323 MAYFIELD PAPER COMPANY, INC										
	385269	09/13/23	399556	6272	9005247	E	10/04/23		SUPPLIES & OPERATING EXPE	-7.90
	INVOICE: 3316829							0066-02-000-065-0000-70676	-	
	385270	09/08/23	399557	6272	9005247	E	10/04/23		SUPPLIES & OPERATING EXPE	94.74
	INVOICE: 3316829*1							0066-02-000-065-0000-70676	-	
	385270	09/08/23	399557	6272	9005247	E	10/04/23		SUPPLIES & OPERATING EXPE	94.74
	INVOICE: 3316829*1							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			128,367.59	YTD INVOICED				4,509.12	YTD PAID	181.58
18716 ODP BUSINESS SOLUTIONS LLC										
	385553	09/23/23	399850	6008	9005248	E	10/04/23		SUPPLIES & OPERATING EXPE	14.24
	INVOICE: 328503304002							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			44,622.14	YTD INVOICED				14.24	YTD PAID	14.24
4245 SHANNON CLINIC										
	385339	09/06/23	399629	6036	152176	P	10/04/23		CONTRACT SERVICES	1,031.70
	INVOICE: 700000142;090623							0066-02-000-065-0000-70678	-	
	385340	09/06/23	399630	5703	152177	P	10/04/23		CONTRACT SERVICES	1,633.40
	INVOICE: 700000584;090623							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			1,546,398.15	YTD INVOICED				2,665.10	YTD PAID	2,665.10
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)										
	385196	08/31/23	399480		152178	P	10/04/23		REFUND TO STATE	5,898.99
	INVOICE: 083123							0542-02-360-000-0000-43660	-	
VENDOR TOTALS			5,898.99	YTD INVOICED				5,898.99	YTD PAID	5,898.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4973 VERIZON										
385378	INVOICE: 9942762650	08/23/23	399669	4794	152179	P	10/04/23	0062-02-000-065-0000-70440	UTILITIES -	132.86
385378	INVOICE: 9942762650	08/23/23	399669	4794	152179	P	10/04/23	0065-02-000-065-0000-70440	UTILITIES -	697.85
385378	INVOICE: 9942762650	08/23/23	399669	4794	152179	P	10/04/23	0066-02-000-065-0000-70440	UTILITIES -	562.47
385378	INVOICE: 9942762650	08/23/23	399669	4794	152179	P	10/04/23	0116-02-000-065-0000-70440	UTILITIES -	761.92
385378	INVOICE: 9942762650	08/23/23	399669	4794	152179	P	10/04/23	0157-02-000-065-0000-70440	UTILITIES -	59.29
VENDOR TOTALS		61,273.37 YTD INVOICED			2,214.39 YTD PAID			REPORT TOTALS		47,676.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	11,004.07
TOTAL EFT TRANSFERS	6	36,672.16

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TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1235 ANGELO WATER SERVICE COMPANY	385952	09/21/23	400278	298	9005252	E	10/11/23	00010200 70301	OFFICE SUPPLIES	10.50
	INVOICE: 119917;092123									
VENDOR TOTALS				10.50	YTD INVOICED			1,779.73	YTD PAID	10.50
8147 JEFFREY BRYAN BETTY	385739	10/02/23	400043		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P427									
	385740	10/02/23	400044		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P435									
	385742	10/02/23	400045		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P434									
	385743	10/02/23	400046		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P364									
	385745	10/02/23	400048		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P064									
	385746	10/02/23	400049		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 23P435;100223									
	385748	10/02/23	400051		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P428									
	385750	10/02/23	400053		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P012									
	385752	10/02/23	400055		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P267;100223									
	385753	10/02/23	400057		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P426									
VENDOR TOTALS				2,200.00	YTD INVOICED			3,937.00	YTD PAID	2,200.00
19304 CALLPASS, LLC	385788	09/22/23	400096	271	182183	P	10/11/23	00010560 70676 16502	SUPPLIES & OPERATING EXPE	358.42
	INVOICE: DD509									
	385788	09/22/23	400096	271	182183	P	10/11/23	06995608 70301 20008	OFFICE SUPPLIES	358.42
	INVOICE: DD509									
VENDOR TOTALS				716.84	YTD INVOICED			716.84	YTD PAID	716.84
1732 CDW GOVERNMENT INC.	385828	09/25/23	400139	247	9005254	E	10/11/23	00650650 70676	SUPPLIES & OPERATING EXPE	83.71
	INVOICE: MD17766									
VENDOR TOTALS				83.71	YTD INVOICED			2,060.72	YTD PAID	83.71
1808 CITY OF SAN ANGELO	385820	09/21/23	400131	8	182185	P	10/11/23	01160650 70440	UTILITIES	1,038.75
	INVOICE: 14965-170286;092123									
	385823	09/21/23	400134	9	182186	P	10/11/23	01160650 70440	UTILITIES	1,919.14
	INVOICE: 14965-182784;092123									
	385825	09/21/23	400136	10	182187	P	10/11/23	01160650 70440	UTILITIES	100.00
	INVOICE: 165559-55670;092123									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385900	09/20/23	400220	347	182184	P	10/11/23	00010550 70314	CITY OF SAN ANGELO	123,774.00
	INVOICE:	092023								
	VENDOR TOTALS			126,831.89	YTD INVOICED			2,831,911.38	YTD PAID	126,831.89
14887	CIVICPLUS, INC									
	385902	10/01/23	400224	358	182188	P	10/11/23	00010810 70469	SOFTWARE EXPENSE	4,725.00
	INVOICE:	269765								
	VENDOR TOTALS			4,725.00	YTD INVOICED			4,725.00	YTD PAID	4,725.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	385830	10/03/23	400141	283	182189	P	10/11/23	00650650 70676	SUPPLIES & OPERATING EXPE	39.00
	INVOICE:	509813-0								
	VENDOR TOTALS			39.00	YTD INVOICED			157.90	YTD PAID	39.00
8650	CONCHO VALLEY TRANSIT DISTRICT									
	385903	09/01/23	400226	269	182190	P	10/11/23	00010090 70468	RURAL TRANSPORTATION CONT	54,480.22
	INVOICE:	SEPTEMBER 2023 TG								
	VENDOR TOTALS			54,480.22	YTD INVOICED			54,480.22	YTD PAID	54,480.22
19521	CRAWFORD, MYCAH									
	385791	09/29/23	400099	290	9005255	E	10/11/23	06222295 70428 24095	TRAVEL & TRAINING	453.80
	INVOICE:	100923								
	VENDOR TOTALS			453.80	YTD INVOICED			791.13	YTD PAID	453.80
6820	HAYDAY INC									
	385892	10/02/23	400210	65	182191	P	10/11/23	05750560 70676 16500	SUPPLIES & OPERATING EXPE	33.00
	INVOICE:	1504295*1								
	VENDOR TOTALS			6,391.08	YTD INVOICED			5,455.61	YTD PAID	33.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	385782	09/18/23	400090	25	182192	P	10/11/23	00660650 70441	FACILITIES	15,700.00
	INVOICE:	80963369								
	385782	09/18/23	400090	25	182192	P	10/11/23	01160650 70441	FACILITIES	23,416.00
	INVOICE:	80963369								
	VENDOR TOTALS			78,232.00	YTD INVOICED			39,116.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	385790	09/27/23	400098	38	182193	P	10/11/23	00660650 70676	SUPPLIES & OPERATING EXPE	334.12
	INVOICE:	652059839								
	VENDOR TOTALS			2,357.94	YTD INVOICED			728.68	YTD PAID	334.12
2143	STACY VAUGHN									
	385783	09/27/23	400091	209	182194	P	10/11/23	01160650 70441	FACILITIES	21.00

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 120540										
VENDOR TOTALS				21.00	YTD INVOICED				42.25	YTD PAID
										21.00
19581 DOUGLAS BROWN	385831	09/30/23	400142	259	182195	P	10/11/23	01560650 70678	CONTRACT SERVICES	5,833.00
INVOICE: 092023										
VENDOR TOTALS				5,833.00	YTD INVOICED				5,833.00	YTD PAID
										5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS	385808	09/30/23	400116	68	9005256	E	10/11/23	00660650 70440	UTILITIES	862.72
INVOICE: 0691-001236419										
385809	09/30/23	400119	18	9005257	E	10/11/23	01160650 70440	UTILITIES		468.92
INVOICE: 0691-001235532										
VENDOR TOTALS				2,168.18	YTD INVOICED				1,331.64	YTD PAID
										1,331.64
19640 DOMINGO ELIZANDO	385792	09/29/23	400100	291	9005258	E	10/11/23	06222295 70428 24095	TRAVEL & TRAINING	453.80
INVOICE: 100923										
VENDOR TOTALS				453.80	YTD INVOICED				701.39	YTD PAID
										453.80
2259 ENER-TEL SERVICES, INC	385784	10/01/23	400092	32	9005259	E	10/11/23	00660650 70441	FACILITIES	19.99
INVOICE: 310676										
385785	10/01/23	400093	33	9005259	E	10/11/23	01160650 70441	FACILITIES		19.99
INVOICE: 310675										
VENDOR TOTALS				79.96	YTD INVOICED				37,496.06	YTD PAID
										39.98
19889 FLOWERS, JENNIFER	385793	09/29/23	400101	292	9005260	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	497.95
INVOICE: 100923										
VENDOR TOTALS				497.95	YTD INVOICED				794.80	YTD PAID
										497.95
17986 HYDE INTERACTIVE INC	385829	09/30/23	400140	93	182196	P	10/11/23	00650650 70675	PROFESSIONAL FEES	416.66
INVOICE: 8105										
385829	09/30/23	400140	93	182196	P	10/11/23	00660650 70675	PROFESSIONAL FEES		166.66
INVOICE: 8105										
385829	09/30/23	400140	93	182196	P	10/11/23	01160650 70675	PROFESSIONAL FEES		416.68
INVOICE: 8105										
VENDOR TOTALS				1,000.00	YTD INVOICED				1,000.00	YTD PAID
										1,000.00
17611 JACKSON, THOMAS EDGAR	385897	10/02/23	400219		9005261	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 23P192										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		385898	10/02/23	400221		9005261	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 23P437									
		385899	10/02/23	400222		9005261	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	600.00
		INVOICE: 23P444									
		VENDOR TOTALS			1,000.00	YTD INVOICED			10,437.50	YTD PAID	1,000.00
2999	BEN E. KEITH COMPANY	385781	09/28/23	400089	34	182197	P	10/11/23	00660650 70676	SUPPLIES & OPERATING EXPE	4,548.60
		INVOICE: 12122206									
		VENDOR TOTALS			28,474.84	YTD INVOICED			11,042.89	YTD PAID	4,548.60
3214	LOWE'S HOME CENTERS, INC.	385786	09/11/23	400094	44	182198	P	10/11/23	00660650 70441	FACILITIES	45.07
		INVOICE: 977892-LRIYYJ									
		385917	09/14/23	400242	90	182198	P	10/11/23	00650650 70676	SUPPLIES & OPERATING EXPE	22.79
		INVOICE: 924942-LRXS XO									
		VENDOR TOTALS			67.86	YTD INVOICED			216.97	YTD PAID	67.86
8773	MERCHANTS BONDING COMPANY	385797	09/21/23	400105	202	182199	P	10/11/23	00010160 70496	NOTARY BOND	71.00
		INVOICE: 092123									
		385948	10/03/23	400274	420	182199	P	10/11/23	00010360 70496	NOTARY BOND	71.00
		INVOICE: 100323									
		VENDOR TOTALS			142.00	YTD INVOICED			142.00	YTD PAID	142.00
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING	385906	09/29/23	400230	322	182200	P	10/11/23	00010800 70385	INTERNET SERVICE	7,500.00
		INVOICE: A-016654202309281759									
		385906	09/29/23	400230	322	182200	P	10/11/23	00150800 70385 12811	INTERNET SERVICE	780.00
		INVOICE: A-016654202309281759									
		VENDOR TOTALS			8,280.00	YTD INVOICED			8,280.00	YTD PAID	8,280.00
13742	PERFORMANCE FOOD GROUP INC	385787	09/28/23	400095	37	182201	P	10/11/23	00660650 70676	SUPPLIES & OPERATING EXPE	1,171.49
		INVOICE: 2081113									
		VENDOR TOTALS			9,529.74	YTD INVOICED			3,344.38	YTD PAID	1,171.49
17512	DANIEL CAPUCHINA VARA	385827	09/28/23	400138	45	182202	P	10/11/23	00650650 70432	FURNISHED TRANSPORTATION	96.42
		INVOICE: 2972									
		VENDOR TOTALS			230.65	YTD INVOICED			230.65	YTD PAID	96.42
4251	SHANNON MEDICAL CENTER	385947	10/03/23	400273	423	182203	P	10/11/23	00010780 70397	HEALTH CARE COST 8%	375,000.00

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100323										
VENDOR TOTALS		375,000.00 YTD INVOICED			375,639.00 YTD PAID			375,000.00		
16854	CEQUEL COMMUNICATIONS LLC									
	385946	09/06/23	400271	29	182204	P	10/11/23	01160650 70440	UTILITIES	503.22
	INVOICE: 101106429*1									
	385946	09/06/23	400271	99	182204	P	10/11/23	00660650 70440	UTILITIES	503.22
	INVOICE: 101106429*1									
VENDOR TOTALS		2,311.01 YTD INVOICED			9,037.87 YTD PAID			1,006.44		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	385794	09/29/23	400102	157	182205	P	10/11/23	00010370 70428	ELECT EO TRAVEL & TRAINING	250.00
	INVOICE: 343921									
VENDOR TOTALS		1,150.00 YTD INVOICED			36,678.02 YTD PAID			250.00		
12096	TEXAS DISPOSAL SYSTEMS, INC									
	385795	10/01/23	400103	166	182206	P	10/11/23	00010090 70453	DUMPGROUND MAINTENANCE	112.75
	INVOICE: 7500905									
	385796	10/01/23	400104	167	182206	P	10/11/23	00010090 70453	DUMPGROUND MAINTENANCE	120.79
	INVOICE: 7500906									
VENDOR TOTALS		346.54 YTD INVOICED			233.54 YTD PAID			233.54		
6518	TGC TAX ASSESSOR & COLLECTOR									
	385911	10/02/23	400236	113	182207	P	10/11/23	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15568;100223									
	385912	10/02/23	400238	113	182208	P	10/11/23	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 72396;100223									
VENDOR TOTALS		15.00 YTD INVOICED			30.00 YTD PAID			15.00		
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	385907	08/30/23	400232	360	182209	P	10/11/23	00010090 70401	APPRAISAL DISTRICT	177,297.00
	INVOICE: 978									
VENDOR TOTALS		177,297.00 YTD INVOICED			218,194.74 YTD PAID			177,297.00		
5393	VOTEC CORPORATION									
	385798	10/01/23	400106	281	182210	P	10/11/23	00010300 70449	COMPUTER EQUIPMENT MAINT	38,297.88
	INVOICE: 13990									
	385799	10/01/23	400107	282	182210	P	10/11/23	00010300 70449	COMPUTER EQUIPMENT MAINT	9,000.00
	INVOICE: 13991									
VENDOR TOTALS		47,297.88 YTD INVOICED			47,297.88 YTD PAID			47,297.88		
REPORT TOTALS										854,607.68

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	848,536.30
TOTAL EFT TRANSFERS	10	6,071.38

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

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES	385620	06/07/22	399920		182211	P	10/11/23	00010120 70411	REPORTING SERVICE	387.00
	INVOICE: 8394									
VENDOR TOTALS				387.00	YTD INVOICED			387.00	YTD PAID	387.00
1059 MARY ADAME	385844	06/20/23	400155	6751	9005262	E	10/11/23	00010350 70429	IN/COUNTY TRAVEL	39.97
	INVOICE: 062023									
VENDOR TOTALS				39.97	YTD INVOICED			39.97	YTD PAID	39.97
10652 P&M SCHERR INC	385894	09/29/23	400212	6604	182212	P	10/11/23	00061990 70357	MAINT & PAVING/PRCT 2 & 4	277.60
	INVOICE: 14322									
VENDOR TOTALS				35,621.22	YTD INVOICED			277.60	YTD PAID	277.60
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.	385885	10/01/23	400202	6768	182213	P	10/11/23	05750560 70498	16502 EXTERNAL CONTRACT	31.40
	INVOICE: R-71516									
VENDOR TOTALS				4,761.46	YTD INVOICED			31.40	YTD PAID	31.40
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	385628	09/27/23	399928	6699	182214	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	16.53
	INVOICE: 670512									
VENDOR TOTALS				2,697.40	YTD INVOICED			16.53	YTD PAID	16.53
1234 GREGS TIRE & ALIGNMENT LLC	385617	09/26/23	399916	3648	182215	P	10/11/23	00051980 70341	TIRES & TUBES	30.00
	INVOICE: 133558									
VENDOR TOTALS				34,337.72	YTD INVOICED			30.00	YTD PAID	30.00
1235 ANGELO WATER SERVICE COMPANY	385803	09/21/23	400111	327	9005263	E	10/11/23	00010130 70676	SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 46193;092123									
	385803	09/21/23	400111	6761	9005263	E	10/11/23	00010130 70676	SUPPLIES & OPERATING EXPE	13.00
	INVOICE: 46193;092123									
VENDOR TOTALS				21,852.58	YTD INVOICED			1,779.73	YTD PAID	83.00
1245 AQUAONE, INC.	385806	09/27/23	400114	1147	9005264	E	10/11/23	06222295 70676	23095 SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 521440									
	385807	09/29/23	400115	6755	9005264	E	10/11/23	06222297 70676	23097 SUPPLIES & OPERATING EXPE	9.00
	INVOICE: 547076									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,134.90	YTD INVOICED			54.00	YTD PAID	54.00
1286 AT&T MOBILITY LLC	385805	09/15/23	400113	678	182216	P	10/11/23	00010080 70405	DUES & SUBSCRIPTIONS	16.10
INVOICE: 1214908751899;091523										
VENDOR TOTALS				7,702.72	YTD INVOICED			55.47	YTD PAID	16.10
1294 ATMOS ENERGY CORPORATION	385888	09/27/23	400205	609	9005265	E	10/11/23	00011300 70440	UTILITIES	111.75
INVOICE: 3021999810;092723										
385890	09/22/23	400206	642	9005266	E	10/11/23	00011350 70440	UTILITIES	111.75	
INVOICE: 3025969407;092223										
VENDOR TOTALS				182,959.80	YTD INVOICED			588.84	YTD PAID	223.50
17162 BAIRD, MICHAEL ANDREW	385622	09/25/23	399922		9005267	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02169										
385623	09/25/23	399923		9005267	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 21-02717										
385624	09/25/23	399924		9005267	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 21-02719										
VENDOR TOTALS				17,420.00	YTD INVOICED			1,200.00	YTD PAID	800.00
16693 BARNEY'S INC	385717	09/27/23	400018	6392	182217	P	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	322.00
INVOICE: 00152896										
VENDOR TOTALS				1,791.52	YTD INVOICED			322.00	YTD PAID	322.00
18790 BERRY, ELIZABETH	385761	09/29/23	400068	6741	9005268	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	668.10
INVOICE: 092923										
VENDOR TOTALS				6,329.79	YTD INVOICED			856.02	YTD PAID	668.10
18234 JEREMY BERRY	385719	09/30/23	400021	2544	9005269	E	10/11/23	00010810 70418	HIRED SERVICES	17,083.33
INVOICE: 23-001-009										
VENDOR TOTALS				154,435.86	YTD INVOICED			17,083.33	YTD PAID	17,083.33
19852 BULKOWSKI, ANNA	385721	09/28/23	400024	6730	9005270	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	101.53
INVOICE: 022123										
VENDOR TOTALS				414.62	YTD INVOICED			101.53	YTD PAID	101.53

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1632 KEVIN BURKE	385810	12/31/22	400120	6749	9005271	E	10/11/23	00010080 70428	TRAVEL & TRAINING	15.00
	INVOICE: 123122									
	385811	09/30/23	400121	6749	9005271	E	10/11/23	00010080 70428	TRAVEL & TRAINING	214.19
	INVOICE: 093023									
VENDOR TOTALS				5,205.68	YTD INVOICED			229.19	YTD PAID	229.19
19361 KALTON RAY MAY	385767	09/29/23	400074	6759	182218	P	10/11/23	05650560 70498	16505 EXTERNAL CONTRACT	400.00
	INVOICE: 9									
	385767	09/29/23	400074	6759	182218	P	10/11/23	05750560 70498	16505 EXTERNAL CONTRACT	500.00
	INVOICE: 9									
VENDOR TOTALS				8,210.00	YTD INVOICED			900.00	YTD PAID	900.00
19655 JESSICA CANTER	385724	09/27/23	400025	6722	9005272	E	10/11/23	06222295 70428	23095 TRAVEL & TRAINING	146.72
	INVOICE: 092723									
VENDOR TOTALS				446.72	YTD INVOICED			146.72	YTD PAID	146.72
19365 CARTER, LANE	385618	09/22/23	399917	6696	182219	P	10/11/23	00820110 70428	ELECT EO TRAVEL & TRAINING	1,228.64
	INVOICE: 092223									
VENDOR TOTALS				9,466.51	YTD INVOICED			1,228.64	YTD PAID	1,228.64
1732 CDW GOVERNMENT INC.	385725	09/28/23	400028	6571	9005273	E	10/11/23	00010070 70301	OFFICE SUPPLIES	193.87
	INVOICE: MG39968									
VENDOR TOTALS				264,590.77	YTD INVOICED			2,060.72	YTD PAID	193.87
6250 CHARM-TEX	385812	09/22/23	400122	6391	9005274	E	10/11/23	00010430 70331	16509 BEDDING & LINENS	999.50
	INVOICE: 0338371-IN									
VENDOR TOTALS				27,704.72	YTD INVOICED			999.50	YTD PAID	999.50
1808 CITY OF SAN ANGELO	385616	09/15/23	399915	3496	182226	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	102,847.16
	INVOICE: 091523									
	385616	09/15/23	399915	3496	182226	P	10/11/23	00061990 70357	MAINT & PAVING/PRCT 2 & 4	102,847.16
	INVOICE: 091523									
	385616	09/15/23	399915	3496	182226	P	10/11/23	06999811 70356	21011 MAINT & PAVING/PRCT 1 & 3	1,248,259.00
	INVOICE: 091523									
	385616	09/15/23	399915	3496	182226	P	10/11/23	06999911 70357	21011 MAINT & PAVING/PRCT 2 & 4	1,248,258.43
	INVOICE: 091523									
	385736	09/19/23	400040	610	182220	P	10/11/23	00011300 70440	UTILITIES	67.33
	INVOICE: 14693-190900;091923									

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385769	09/21/23	400076	643	182221	P	10/11/23	00011350 70440	UTILITIES	116.09
	INVOICE:	11913-169916;092123								
	385770	09/21/23	400077	949	182222	P	10/11/23	00011800 70440	UTILITIES	289.82
	INVOICE:	172627-170132;092123								
	385771	09/21/23	400078	867	182223	P	10/11/23	00011390 70440	UTILITIES	166.45
	INVOICE:	14693-182720;092123								
	385772	09/21/23	400079	869	182224	P	10/11/23	00011390 70440	UTILITIES	137.15
	INVOICE:	14691-182718;092123								
	385773	09/18/23	400080	945	182225	P	10/11/23	00011630 70440	UTILITIES	594.96
	INVOICE:	159665-69044;091823								
VENDOR TOTALS			3,162,726.39	YTD INVOICED				2,831,911.38	YTD PAID	2,703,583.55
1845	COLE'S ARMY SURPLUS									
	385731	09/26/23	400034	5533	182227	P	10/11/23	00010540 70391	UNIFORMS	179.99
	INVOICE:	122325								
	385732	09/26/23	400035	5533	182227	P	10/11/23	00010540 70391	UNIFORMS	184.99
	INVOICE:	122331								
VENDOR TOTALS			3,009.67	YTD INVOICED				364.98	YTD PAID	364.98
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	385632	09/21/23	399932	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5770-00;082523								
	385634	09/21/23	399934	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	68.85
	INVOICE:	05-5771-00;082523								
	385636	09/21/23	399936	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;082523								
	385637	09/21/23	399937	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;082523								
	385638	09/21/23	399938	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	58.74
	INVOICE:	06-6770-00;082523								
	385639	09/21/23	399939	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6771-00;082523								
	385641	09/21/23	399941	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00;082523								
VENDOR TOTALS			2,465.23	YTD INVOICED				177.59	YTD PAID	177.59
1864	CHARLES D. ELLIOTT									
	385735	08/23/23	400038	4840	182229	P	10/11/23	00011540 70576	LAUNDRY EQUIPMENT	819.75
	INVOICE:	13849								
VENDOR TOTALS			21,358.81	YTD INVOICED				819.75	YTD PAID	819.75
19878	CON10GENCY CONSULTING LLC									
	385737	09/25/23	400039	6542	182230	P	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	12,002.96
	INVOICE:	SO-2639-1								
VENDOR TOTALS			12,002.96	YTD INVOICED				12,002.96	YTD PAID	12,002.96

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1886 LONGHORN OFFICE PRODUCTS, INC.										
385895	08/16/23	400213	5910	182231	P	10/11/23	00011200	70676	SUPPLIES & OPERATING EXPE	39.90
INVOICE: 506904-0										
385901	07/24/23	400223	5454	182231	P	10/11/23	06222295	70676	23095 SUPPLIES & OPERATING EXPE	24.00
INVOICE: 505134-0										
VENDOR TOTALS			9,828.62	YTD INVOICED				157.90	YTD PAID	63.90
19521 CRAWFORD, MYCAH										
385741	09/29/23	400042	6746	9005275	E	10/11/23	06222295	70428	23095 TRAVEL & TRAINING	337.33
INVOICE: 092023										
VENDOR TOTALS			1,838.62	YTD INVOICED				791.13	YTD PAID	337.33
2018 CSA MATERIALS INC										
385866	09/25/23	400179	6146	182232	P	10/11/23	00051980	70356	MAINT & PAVING/PRCT 1 & 3	302.90
INVOICE: 226238										
385868	09/26/23	400181	6146	182232	P	10/11/23	00051980	70356	MAINT & PAVING/PRCT 1 & 3	924.96
INVOICE: 226296										
VENDOR TOTALS			155,244.99	YTD INVOICED				3,706.24	YTD PAID	1,227.86
6820 HAYDAY INC										
385889	10/02/23	400207	6770	182233	P	10/11/23	05750560	70676	16500 SUPPLIES & OPERATING EXPE	35.54
INVOICE: 1504295										
VENDOR TOTALS			122,052.61	YTD INVOICED				5,455.61	YTD PAID	35.54
19892 JENNIFER LEE DENDY										
385744	09/26/23	400047	6725	182234	P	10/11/23	00010800	70489	REFUNDS	12.99
INVOICE: 092623										
VENDOR TOTALS			12.99	YTD INVOICED				12.99	YTD PAID	12.99
2194 DUNCAN MECHANICAL SERVICE, INC										
385747	09/26/23	400050	6353	182235	P	10/11/23	00011390	70530	BUILDING REPAIR	1,969.00
INVOICE: I66028										
385749	09/26/23	400052	6195	182235	P	10/11/23	00011390	70530	BUILDING REPAIR	170.00
INVOICE: I66136										
385751	09/28/23	400054	4173	182235	P	10/11/23	00011800	70530	BUILDING REPAIR	1,872.66
INVOICE: I64827										
VENDOR TOTALS			270,665.00	YTD INVOICED				13,579.44	YTD PAID	4,011.66
2196 JASON D. DUNHAM										
385870	09/29/23	400183		182236	P	10/11/23	00010190	70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: C-16-0955-SB										
385876	09/29/23	400191		182236	P	10/11/23	00010190	70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: C-23-0449-SB										

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VENDOR TOTALS				49,100.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
19640 DOMINGO ELIZANDO	385764	09/29/23	400071	6745	9005276	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	247.59
	INVOICE: 092623									
VENDOR TOTALS				1,158.06	YTD INVOICED			701.39	YTD PAID	247.59
2259 ENER-TEL SERVICES, INC	385757	09/28/23	400062	6468	9005277	E	10/11/23	00011800 70530	BUILDING REPAIR	5,644.08
	INVOICE: 310632									
	385950	09/28/23	400276	6721	9005277	E	10/11/23	00011630 70465	SURVEILLANCE SYSTEM	62.00
	INVOICE: 310637									
VENDOR TOTALS				299,207.53	YTD INVOICED			37,496.06	YTD PAID	5,706.08
18974 EPPS, ROGER CLINT	385630	09/22/23	399930		182237	P	10/11/23	00010120 70411	REPORTING SERVICE	628.00
	INVOICE: 092223									
VENDOR TOTALS				1,086.38	YTD INVOICED			628.00	YTD PAID	628.00
11919 HORIZON BRANDING, LLC	385643	09/28/23	399943	6633	182238	P	10/11/23	00010360 70301	OFFICE SUPPLIES	27.48
	INVOICE: 613-22466									
	385645	09/28/23	399945	6576	182238	P	10/11/23	00370160 70360	COURTHOUSE SECURITY	32.26
	INVOICE: 613-22289									
VENDOR TOTALS				7,411.45	YTD INVOICED			59.74	YTD PAID	59.74
32 FEDERAL EXPRESS CORPORATION	385646	09/28/23	399946	269	182239	P	10/11/23	00010090 70421	POSTAGE	95.75
	INVOICE: 8-269-50218									
VENDOR TOTALS				6,321.55	YTD INVOICED			265.90	YTD PAID	95.75
19889 FLOWERS, JENNIFER	385765	09/29/23	400072	6747	9005278	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	296.85
	INVOICE: 083023									
VENDOR TOTALS				296.85	YTD INVOICED			794.80	YTD PAID	296.85
19893 GANDY, PAMELA	385813	09/29/23	400123	6748	9005279	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	73.36
	INVOICE: 092923									
VENDOR TOTALS				73.36	YTD INVOICED			73.36	YTD PAID	73.36
18794 GARZA, CHRISTA	385766	09/29/23	400073	6742	9005280	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	31.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 092923										
VENDOR TOTALS				31.44	YTD INVOICED			31.44	YTD PAID	
17695	CAROLEE BAUGH									
	385768	09/23/23	400075	6506	182240	P	10/11/23	00011420 70530	BUILDING REPAIR	1,250.00
INVOICE: 23303										
VENDOR TOTALS				1,250.00	YTD INVOICED			1,250.00	YTD PAID	
1358	STEPHANIE A. GOODMAN									
	385633	09/27/23	399933		9005281	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-02048L2										
VENDOR TOTALS				112,713.00	YTD INVOICED			400.00	YTD PAID	
2513	GPC SERVICES INC.									
	385834	09/25/23	400145	6619	9005282	E	10/11/23	00011540 70530	BUILDING REPAIR	1,448.68
INVOICE: 44522										
VENDOR TOTALS				20,980.69	YTD INVOICED			2,108.68	YTD PAID	
19851	GRAVES, ANNA									
	385727	09/28/23	400030	6729	9005283	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	313.35
INVOICE: 091823										
VENDOR TOTALS				313.35	YTD INVOICED			313.35	YTD PAID	
10571	GRAY AND BRIGMAN, PLLC									
	385640	09/25/23	399940		9005284	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01950L2										
	385642	09/25/23	399942		9005284	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01557L2										
	385644	09/25/23	399944		9005284	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-01558L2										
	385647	09/25/23	399947		9005284	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-01017L2										
VENDOR TOTALS				64,709.50	YTD INVOICED			1,600.00	YTD PAID	
9209	GREASEBUSTERS, INC									
	385835	09/25/23	400146	3176	182241	P	10/11/23	00011440 70418	HIRED SERVICES	300.00
INVOICE: 18554										
	385836	09/25/23	400147	3176	182241	P	10/11/23	00011540 70418	HIRED SERVICES	1,300.00
INVOICE: 18571										
VENDOR TOTALS				3,200.00	YTD INVOICED			1,600.00	YTD PAID	
2549	GT DISTRIBUTORS, INC.									
	385649	09/20/23	399949	6390	9005285	E	10/11/23	00010580 70475	EQUIPMENT	337.50
INVOICE: INV0969730										

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	385650	09/20/23	399950	6329	9005285	E	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	852.90
	INVOICE: INV0969603									
	385838	09/22/23	400149	6082	9005285	E	10/11/23	00010540 70391	UNIFORMS	1,200.00
	INVOICE: UNIV0030603									
	385840	09/22/23	400151	6553	9005285	E	10/11/23	00010580 70391	UNIFORMS	121.80
	INVOICE: UNIV0030605									
VENDOR TOTALS			23,372.37	YTD INVOICED				8,676.47	YTD PAID	2,512.20
1300	BRADLEY H. HARALSON									
	385651	09/25/23	399952		9005286	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	612.00
	INVOICE: C-19-0087-CPS;092523									
	385652	09/25/23	399953		9005286	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	612.00
	INVOICE: C-19-0081-CPS;092523									
VENDOR TOTALS			178,556.87	YTD INVOICED				1,224.00	YTD PAID	1,224.00
2624	HARRISON ROOFING COMPANY, INC									
	385856	09/20/23	400167	1876	182242	P	10/11/23	00011390 70530	BUILDING REPAIR	666.67
	INVOICE: 44133									
	385856	09/20/23	400167	1876	182242	P	10/11/23	00011440 70530	BUILDING REPAIR	666.67
	INVOICE: 44133									
	385856	09/20/23	400167	1876	182242	P	10/11/23	00011630 70530	BLDG REPAIR 3020 N BRYANT	666.66
	INVOICE: 44133									
VENDOR TOTALS			60,047.82	YTD INVOICED				2,000.00	YTD PAID	2,000.00
1325	JOE HERNANDEZ									
	385653	09/25/23	399955		9005287	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00523L									
	385655	09/25/23	399956		9005287	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00048-L									
	385667	09/26/23	399968		9005287	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0995-SB									
VENDOR TOTALS			75,929.00	YTD INVOICED				3,447.50	YTD PAID	1,550.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	385884	09/25/23	400201	166	182243	P	10/11/23	00010780 70675	PROFESSIONAL FEES	25.50
	INVOICE: 76637									
VENDOR TOTALS			58,250.84	YTD INVOICED				25.50	YTD PAID	25.50
33	INGRAM LIBRARY SERVICES, INC.,									
	385571	09/19/23	399870	6174	9005288	E	10/11/23	00010800 70435	BOOKS	166.14
	INVOICE: 77954879									
	385572	09/19/23	399871	6173	9005288	E	10/11/23	00010800 70435	BOOKS	501.68
	INVOICE: 77954880									
	385573	09/19/23	399872	6375	9005288	E	10/11/23	00010800 70435	BOOKS	19.59
	INVOICE: 77954881									
	385574	09/19/23	399873	4965	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	135.00

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INVOICE:	77954882									
385575	09/19/23	399874	5073		9005288	E	10/11/23	00010800 70435	BOOKS	34.22
INVOICE:	77954883									
385576	09/19/23	399875	5071		9005288	E	10/11/23	00010800 70435	BOOKS	23.32
INVOICE:	77954884									
385577	09/19/23	399876	5466		9005288	E	10/11/23	00010800 70435	BOOKS	264.45
INVOICE:	77954885									
385578	09/19/23	399877	5465		9005288	E	10/11/23	00010800 70435	BOOKS	594.99
INVOICE:	77954886									
385579	09/19/23	399878	5467		9005288	E	10/11/23	00010800 70435	BOOKS	33.11
INVOICE:	77954887									
385580	09/19/23	399879	474		9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	50.37
INVOICE:	77954888									
385581	09/20/23	399880	6174		9005288	E	10/11/23	00010800 70435	BOOKS	10.59
INVOICE:	77978889									
385582	09/20/23	399881	6173		9005288	E	10/11/23	00010800 70435	BOOKS	183.46
INVOICE:	77978890									
385583	09/20/23	399882	3003		9005288	E	10/11/23	00010800 70435	BOOKS	9.34
INVOICE:	77978891									
385584	09/20/23	399883	5073		9005288	E	10/11/23	00010800 70435	BOOKS	35.40
INVOICE:	77978892									
385585	09/20/23	399884	5072		9005288	E	10/11/23	00010800 70435	BOOKS	7.41
INVOICE:	77978893									
385586	09/20/23	399885	5466		9005288	E	10/11/23	00010800 70435	BOOKS	194.83
INVOICE:	77978894									
385587	09/20/23	399886	5465		9005288	E	10/11/23	00010800 70435	BOOKS	155.20
INVOICE:	77978895									
385588	09/20/23	399887	5467		9005288	E	10/11/23	00010800 70435	BOOKS	44.22
INVOICE:	77978896									
385589	09/20/23	399888	474		9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	26.22
INVOICE:	77978897									
385590	09/21/23	399889	6174		9005288	E	10/11/23	00010800 70435	BOOKS	20.65
INVOICE:	78002518									
385591	09/21/23	399890	6173		9005288	E	10/11/23	00010800 70435	BOOKS	66.18
INVOICE:	78002519									
385592	09/21/23	399891	6375		9005288	E	10/11/23	00010800 70435	BOOKS	44.50
INVOICE:	78002520									
385593	09/21/23	399892	5073		9005288	E	10/11/23	00010800 70435	BOOKS	54.87
INVOICE:	78002521									
385594	09/21/23	399893	5071		9005288	E	10/11/23	00010800 70435	BOOKS	34.35
INVOICE:	78002522									
385595	09/21/23	399894	5466		9005288	E	10/11/23	00010800 70435	BOOKS	101.55
INVOICE:	78002523									
385596	09/21/23	399895	5465		9005288	E	10/11/23	00010800 70435	BOOKS	100.10
INVOICE:	78002524									
385597	09/21/23	399896	5471		9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	75.04
INVOICE:	78002525									
385598	09/21/23	399897	474		9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	12.42
INVOICE:	78002526									
385918	09/22/23	400243	6174		9005288	E	10/11/23	00010800 70435	BOOKS	21.18
INVOICE:	78024527									

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	385919	09/22/23	400244	6173	9005288	E	10/11/23	00010800 70435	BOOKS	169.23
	INVOICE: 78024528									
	385920	09/22/23	400245	5466	9005288	E	10/11/23	00010800 70435	BOOKS	94.60
	INVOICE: 78024529									
	385921	09/22/23	400246	5465	9005288	E	10/11/23	00010800 70435	BOOKS	173.31
	INVOICE: 78024530									
	385922	09/22/23	400247	5471	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	126.86
	INVOICE: 78024531									
	385923	09/22/23	400248	5467	9005288	E	10/11/23	00010800 70435	BOOKS	56.64
	INVOICE: 78024532									
	385924	09/22/23	400249	474	9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	15.87
	INVOICE: 78024533									
	385925	09/22/23	400250	6174	9005288	E	10/11/23	00010800 70435	BOOKS	94.76
	INVOICE: 78034964									
	385926	09/22/23	400251	6173	9005288	E	10/11/23	00010800 70435	BOOKS	116.40
	INVOICE: 78034965									
	385927	09/22/23	400252	6175	9005288	E	10/11/23	00010800 70435	BOOKS	32.29
	INVOICE: 78034966									
	385928	09/22/23	400253	6197	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	8.09
	INVOICE: 78034967									
	385929	09/22/23	400254	6567	9005288	E	10/11/23	00010800 70435	BOOKS	136.35
	INVOICE: 78034968									
	385930	09/22/23	400255	5471	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	173.79
	INVOICE: 78034969									
	385931	09/22/23	400256	5467	9005288	E	10/11/23	00010800 70435	BOOKS	48.58
	INVOICE: 78034970									
	385932	09/22/23	400257	474	9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	7.59
	INVOICE: 78034971									
	385933	09/25/23	400258	6174	9005288	E	10/11/23	00010800 70435	BOOKS	38.65
	INVOICE: 78051541									
	385934	09/25/23	400259	6375	9005288	E	10/11/23	00010800 70435	BOOKS	13.77
	INVOICE: 78051542									
	385935	09/25/23	400260	5465	9005288	E	10/11/23	00010800 70435	BOOKS	14.31
	INVOICE: 78051543									
	385936	09/25/23	400261	474	9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	4.14
	INVOICE: 78051544									
	385937	09/26/23	400262	6174	9005288	E	10/11/23	00010800 70435	BOOKS	31.67
	INVOICE: 78070418									
	385938	09/26/23	400263	6173	9005288	E	10/11/23	00010800 70435	BOOKS	321.78
	INVOICE: 78070419									
	385939	09/26/23	400264	6375	9005288	E	10/11/23	00010800 70435	BOOKS	10.06
	INVOICE: 78070420									
	385940	09/26/23	400265	6567	9005288	E	10/11/23	00010800 70435	BOOKS	790.16
	INVOICE: 78070421									
	385941	09/26/23	400266	5466	9005288	E	10/11/23	00010800 70435	BOOKS	52.24
	INVOICE: 78070422									
	385942	09/26/23	400267	5465	9005288	E	10/11/23	00010800 70435	BOOKS	10.03
	INVOICE: 78070423									
	385943	09/26/23	400268	5471	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	37.78
	INVOICE: 78070424									
	385944	09/26/23	400269	5467	9005288	E	10/11/23	00010800 70435	BOOKS	45.99

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	INVOICE: 78070425									
	385945	09/26/23	400270	474	9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	31.05
	INVOICE: 78070426									
VENDOR TOTALS			225,565.65	YTD INVOICED				14,478.52	YTD PAID	5,676.37
13910 IWG TOWERS ASSETS II, LLC										
	385833	09/01/23	400144	250	9005289	E	10/11/23	00010480 70451	RADIO RENT & REPAIR	97.45
	INVOICE: 411033845									
VENDOR TOTALS			19,661.60	YTD INVOICED				97.45	YTD PAID	97.45
17611 JACKSON, THOMAS EDGAR										
	385662	09/25/23	399963		9005290	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01861L									
	385663	09/25/23	399964		9005290	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01645L									
	385675	09/25/23	399976		9005290	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	2,543.75
	INVOICE: C-21-0984-SB									
	385676	09/25/23	399977		9005290	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	2,543.75
	INVOICE: C-23-0748-SA									
VENDOR TOTALS			162,213.69	YTD INVOICED				10,437.50	YTD PAID	5,887.50
18853 JUSTICE CONSTRUCTION INC										
	385867	09/27/23	400180	1363	182244	P	10/11/23	06993411 80504 21011	CAP BUILDING IMPROVEMENTS	12,709.00
	INVOICE: 14									
	385867	09/27/23	400180	1363	182244	P	10/11/23	06993437 80504 23037	CAP BUILDING IMPROVEMENTS	84,279.46
	INVOICE: 14									
	385867	09/27/23	400180	1363	182244	P	10/11/23	06998045 80504 21045	CAP BUILDING IMPROVEMENTS	15,625.53
	INVOICE: 14									
VENDOR TOTALS			1,002,778.15	YTD INVOICED				112,613.99	YTD PAID	112,613.99
10577 KINNEY FRANKE ARCHITECTS INC										
	385857	09/27/23	400168	5437	182245	P	10/11/23	00011440 80504	CAP BUILDING IMPROVEMENTS	8,700.00
	INVOICE: 092723									
VENDOR TOTALS			48,023.95	YTD INVOICED				8,700.00	YTD PAID	8,700.00
14788 JAMES KNEISLER										
	385654	08/23/23	399954	6545	182246	P	10/11/23	00010080 70429	IN/COUNTY TRAVEL	117.90
	INVOICE: 082323									
VENDOR TOTALS			1,227.08	YTD INVOICED				117.90	YTD PAID	117.90
18705 KODIFY LLC										
	385738	08/27/23	400041	1142	9005291	E	10/11/23	06222295 70676 23095	SUPPLIES & OPERATING EXPE	1,080.00
	INVOICE: INV-0074									
	385738	08/27/23	400041	6620	9005291	E	10/11/23	06222297 70676 23097	SUPPLIES & OPERATING EXPE	1,200.00
	INVOICE: INV-0074									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		385738	08/27/23	400041	6735	9005291	E	10/11/23	06222295 70676	23095 SUPPLIES & OPERATING EXPE	1,320.00
		INVOICE: INV-0074									
		VENDOR TOTALS		27,360.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
3058	LA ESPERANZA CLINIC	385883	10/03/23	400200	186	182247	P	10/11/23	00010780 70397	HEALTH CARE COST 8%	780.00
		INVOICE: 100323									
		VENDOR TOTALS		17,565.14	YTD INVOICED				1,170.00	YTD PAID	780.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY	385814	09/27/23	400124	6550	182248	P	10/11/23	00010430 70330	16509 GROCERIES	1,090.07
		INVOICE: 09274883									
		VENDOR TOTALS		53,761.69	YTD INVOICED				2,184.57	YTD PAID	1,090.07
14638	LAKE COUNTRY CHEVROLET INC	385826	09/27/23	400137	1428	182249	P	10/11/23	00010580 80571	AUTOMOBILES	48,040.00
		INVOICE: F00727									
		385837	09/25/23	400148	1427	182249	P	10/11/23	00010540 80571	AUTOMOBILES	60,741.25
		INVOICE: F88449									
		385839	09/25/23	400150	1427	182249	P	10/11/23	00010540 80571	AUTOMOBILES	60,741.25
		INVOICE: F88482									
		385843	09/25/23	400154	1427	182249	P	10/11/23	00010540 80571	AUTOMOBILES	60,741.25
		INVOICE: F88440									
		VENDOR TOTALS		855,421.05	YTD INVOICED				277,623.85	YTD PAID	230,263.75
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.	385804	09/30/23	400112	167	9005292	E	10/11/23	00010780 70675	PROFESSIONAL FEES	50.00
		INVOICE: 1499110-20230930									
		VENDOR TOTALS		5,009.85	YTD INVOICED				50.00	YTD PAID	50.00
15145	JOHN W GASPARINI INC	385858	09/25/23	400172	6662	182250	P	10/11/23	00011540 70530	BUILDING REPAIR	2,029.66
		INVOICE: INV002109901									
		VENDOR TOTALS		14,090.95	YTD INVOICED				2,029.66	YTD PAID	2,029.66
19748	MARTIN, JENNA	385860	09/29/23	400174	6723	9005293	E	10/11/23	06222297 70428	23097 TRAVEL & TRAINING	45.71
		INVOICE: 090123									
		VENDOR TOTALS		445.40	YTD INVOICED				45.71	YTD PAID	45.71
16219	MICHELLE MARTINETS-FERGUSON	385648	09/27/23	399948	6720	9005294	E	10/11/23	00010110 70429	IN/COUNTY TRAVEL	226.63
		INVOICE: 092723									

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VENDOR TOTALS		2,111.09 YTD INVOICED			226.63 YTD PAID			226.63		
14835	STEPHANIE LYNN MAY									
	385677	09/27/23	399978		9005295	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02462L2									
	385678	09/27/23	399979		9005295	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02105L2									
VENDOR TOTALS		41,300.00 YTD INVOICED			800.00 YTD PAID			800.00		
3323	MAYFIELD PAPER COMPANY, INC									
	385816	09/28/23	400126	6703	9005296	E	10/11/23	00010430 70447	16509 MEDICAL EXPENSE	1,121.37
	INVOICE: 3326703									
	385871	09/29/23	400184	6703	9005296	E	10/11/23	00010430 70328	16509 KITCHEN SUPPLIES	258.50
	INVOICE: 3327223									
VENDOR TOTALS		129,747.46 YTD INVOICED			5,888.99 YTD PAID			1,379.87		
18791	MCCOLLUM, LAUREN									
	385891	09/29/23	400208	6736	9005297	E	10/11/23	06222295 70428	23095 TRAVEL & TRAINING	253.88
	INVOICE: 092923									
VENDOR TOTALS		2,585.48 YTD INVOICED			253.88 YTD PAID			253.88		
1356	SHAWNTELL L. MCKILLOP									
	385679	09/27/23	399980		9005298	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	1,077.00
	INVOICE: A-22-1046-SA									
VENDOR TOTALS		135,210.54 YTD INVOICED			2,074.50 YTD PAID			1,077.00		
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	385656	09/28/23	399957	531	9005299	E	10/11/23	00241200 70676	SUPPLIES & OPERATING EXPE	420.00
	INVOICE: 2024122									
VENDOR TOTALS		3,954.00 YTD INVOICED			420.00 YTD PAID			420.00		
7659	MARICELA VASQUEZ MENDOZA									
	385680	09/28/23	399981		9005300	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0314-SB									
VENDOR TOTALS		71,187.50 YTD INVOICED			750.00 YTD PAID			750.00		
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	385886	09/27/23	400204	6769	182251	P	10/11/23	05750560 70498	16505 EXTERNAL CONTRACT	1,265.00
	INVOICE: 093023									
VENDOR TOTALS		605,021.69 YTD INVOICED			1,265.00 YTD PAID			1,265.00		
8663	MIDWEST TAPE, LLC									
	385657	09/21/23	399958	6198	9005301	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	681.59

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	INVOICE:	504384860								
385658		09/21/23	399959	5472	9005301	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	47.99
	INVOICE:	504384861								
385659		09/21/23	399960	6367	9005301	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	99.46
	INVOICE:	504384863								
VENDOR TOTALS			25,079.11	YTD INVOICED				2,867.97	YTD PAID	829.04
3458	WILLIAM A. MONTGOMERY									
385660		09/28/23	399961	6653	9005302	E	10/11/23	00010090 70431	EMPLOYEE MEDICAL	200.00
	INVOICE:	1021								
385862		09/28/23	400175	6653	9005302	E	10/11/23	00010090 70431	EMPLOYEE MEDICAL	200.00
	INVOICE:	1022								
385863		09/29/23	400176	6653	9005302	E	10/11/23	00010090 70431	EMPLOYEE MEDICAL	200.00
	INVOICE:	1023								
VENDOR TOTALS			15,600.00	YTD INVOICED				1,600.00	YTD PAID	600.00
3541	NATIONAL BUSINESS FURNITURE LLC									
385864		09/01/23	400177	6290	9005303	E	10/11/23	06222297 70475 23097	EQUIPMENT	4,269.44
	INVOICE:	CW082194								
VENDOR TOTALS			45,974.39	YTD INVOICED				4,269.44	YTD PAID	4,269.44
3617	NTS COMMUNICATIONS, LLC.									
385822		09/12/23	400133	6753	182252	P	10/11/23	06222297 70676 23097	SUPPLIES & OPERATING EXPE	254.99
	INVOICE:	091223								
VENDOR TOTALS			607.41	YTD INVOICED				254.99	YTD PAID	254.99
15158	NUNEZ, GRACIE									
385896		09/30/23	400218	6762	9005304	E	10/11/23	00011200 70429	IN/COUNTY TRAVEL	82.53
	INVOICE:	091423								
VENDOR TOTALS			307.87	YTD INVOICED				82.53	YTD PAID	82.53
3623	O'REILLY AUTOMOTIVE INC.									
385664		09/27/23	399965	6700	182253	P	10/11/23	00011360 70335	AUTO REPAIR, FUEL, ETC	26.95
	INVOICE:	1613-186733								
385665		09/27/23	399966	6694	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	9.60
	INVOICE:	1613-186651								
385668		09/22/23	399969	6655	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	74.79
	INVOICE:	1613-185408								
385669		09/25/23	399970	6655	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	-5.85
	INVOICE:	1613-186162								
385671		09/21/23	399972	6630	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	21.50
	INVOICE:	1613-184959								
385684		09/28/23	399985	6718	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	139.99
	INVOICE:	1613-187099								
385688		09/28/23	399989	6710	182253	P	10/11/23	00011990 70343	EQUIPMENT PARTS & REPAIR	30.78
	INVOICE:	1613-186983								

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	385690	09/26/23	399991	6667	182253	P	10/11/23	00010540 70452	AUTO WASH & MAINTENANCE	299.64
	INVOICE: 1010-131923									
	VENDOR TOTALS			21,444.52	YTD INVOICED			834.03	YTD PAID	597.40
18716	ODP BUSINESS SOLUTIONS LLC									
	385661	09/21/23	399962	6618	9005305	E	10/11/23	00010090 70302	COPIER SUPPLIES/LEASES	239.34
	INVOICE: 330159645001									
	385887	09/29/23	400203	6706	9005305	E	10/11/23	00010090 70302	COPIER SUPPLIES/LEASES	389.90
	INVOICE: 334129304001									
	385893	09/27/23	400211	6678	9005305	E	10/11/23	00010090 70302	COPIER SUPPLIES/LEASES	79.78
	INVOICE: 332133806001									
	VENDOR TOTALS			45,331.16	YTD INVOICED			723.26	YTD PAID	709.02
2128	OVERDRIVE, INC.									
	385878	09/30/23	400196	6168	9005306	E	10/11/23	00010800 70365	DOWNLOADABLES	5,963.64
	INVOICE: 13994MA23339970									
	VENDOR TOTALS			84,319.94	YTD INVOICED			5,963.64	YTD PAID	5,963.64
18889	PAYNE, DON									
	385815	09/28/23	400125	6754	9005307	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	591.73
	INVOICE: 092823									
	VENDOR TOTALS			2,108.19	YTD INVOICED			591.73	YTD PAID	591.73
19885	PENDO PRODUCTS LLC									
	385865	09/27/23	400178	6669	182254	P	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	496.00
	INVOICE: 911									
	VENDOR TOTALS			496.00	YTD INVOICED			496.00	YTD PAID	496.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	385699	08/01/23	399995		182255	P	10/11/23	00710360 70316	COLLECTION AGENCY FEES	377.45
	INVOICE: IVC00074418									
	385700	09/08/23	400001		182255	P	10/11/23	00710360 70316	COLLECTION AGENCY FEES	180.42
	INVOICE: IVC00075010									
	VENDOR TOTALS			137,114.42	YTD INVOICED			557.87	YTD PAID	557.87
13767	PERSONNEL EVALUATION INC.									
	385801	08/31/23	400109	707	182256	P	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	425.00
	INVOICE: 48898									
	VENDOR TOTALS			1,885.00	YTD INVOICED			425.00	YTD PAID	425.00
15277	PRITCHARD, AUDREY									
	385682	09/22/23	399983		9005308	E	10/11/23	00010120 70411	REPORTING SERVICE	558.75
	INVOICE: B-23-0296-C									

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VENDOR TOTALS		13,890.50 YTD INVOICED			558.75 YTD PAID			558.75		
3933 MANUEL G. RANGEL	385672	09/28/23	399973	6546	182257	P	10/11/23	00010030 70301	OFFICE SUPPLIES	721.60
INVOICE: 30903										
VENDOR TOTALS		5,617.44 YTD INVOICED			721.60 YTD PAID			721.60		
3972 NRG ENERGY INC.	385774	09/27/23	400081	645	9005309	E	10/11/23	00011350 70440	UTILITIES	510.00
INVOICE: 13375947-2;092723										
385775	09/28/23	400082	612	9005310	E	10/11/23	00011300 70440	UTILITIES	361.71	
INVOICE: 13378124-5;092823										
VENDOR TOTALS		791,099.93 YTD INVOICED			7,420.68 YTD PAID			871.71		
1317 GONZALO P. RIOS, JR.	385683	09/27/23	399984		9005311	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	5,875.00
INVOICE: C-22-1074-SA										
385685	09/27/23	399986		9005311	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	3,195.00	
INVOICE: C-21-0273-SA										
385686	09/26/23	399987		9005311	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	1,530.00	
INVOICE: B-21-0567-SB										
VENDOR TOTALS		168,885.00 YTD INVOICED			13,560.00 YTD PAID			10,600.00		
9895 JAMES P. SADLER	385687	09/25/23	399988		9005312	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01865L2										
385689	09/27/23	399990		9005312	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	1,000.00	
INVOICE: 20-02095										
VENDOR TOTALS		19,260.75 YTD INVOICED			1,400.00 YTD PAID			1,400.00		
4094 SAFETY-KLEEN SYSTEMS, INC.	385704	09/15/23	400005	1356	182258	P	10/11/23	00011540 70418	HIRED SERVICES	2,188.67
INVOICE: 92612991										
VENDOR TOTALS		10,792.26 YTD INVOICED			2,188.67 YTD PAID			2,188.67		
15163 JESSE CALOWAY	385694	08/19/22	399996		182259	P	10/11/23	00010190 70425	NOCAP WITNESS EXPENSE	225.00
INVOICE: C-21-0966-SB										
385951	10/02/23	400277		182260	P	10/11/23	00010190 70425	NOCAP WITNESS EXPENSE	1,064.16	
INVOICE: 100223										
VENDOR TOTALS		36,186.21 YTD INVOICED			1,289.16 YTD PAID			1,289.16		
7358 SAN-TEX SERVICES, INC.	385705	09/28/23	400006	1020	9005313	E	10/11/23	00011540 70530	BUILDING REPAIR	2,895.50

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	INVOICE: 1592									
	385707	09/20/23	400008	6660	9005313	E	10/11/23	00011400 70530	BUILDING REPAIR	175.00
	INVOICE: 1580									
	VENDOR TOTALS			47,072.30	YTD INVOICED			3,070.50	YTD PAID	3,070.50
5817	JOYCE GRAY									
	385673	09/25/23	399974	6157	182261	P	10/11/23	00010430 70428 16509	TRAVEL & TRAINING	70.00
	INVOICE: 09252023									
	VENDOR TOTALS			5,590.00	YTD INVOICED			130.00	YTD PAID	70.00
11178	SCAMMEL, MICHAEL									
	385708	09/23/23	400009	6715	182262	P	10/11/23	00010800 70489	REFUNDS	5.99
	INVOICE: 092323									
	VENDOR TOTALS			5.99	YTD INVOICED			5.99	YTD PAID	5.99
6382	SCHWARZ, ALLISON									
	385872	10/03/23	400186	6757	9005314	E	10/11/23	00010900 70428	TRAVEL & TRAINING	118.00
	INVOICE: 092823									
	VENDOR TOTALS			472.00	YTD INVOICED			118.00	YTD PAID	118.00
4210	SCOTT-MERRIMAN, INC									
	385674	09/26/23	399975	6638	182263	P	10/11/23	00300030 70301	OFFICE SUPPLIES	1,188.47
	INVOICE: 072500									
	385674	09/26/23	399975	6719	182263	P	10/11/23	00300030 70301	OFFICE SUPPLIES	170.00
	INVOICE: 072500									
	VENDOR TOTALS			2,668.47	YTD INVOICED			1,358.47	YTD PAID	1,358.47
13728	SHAFFER FUNERAL HOME									
	385817	09/25/23	400127		182264	P	10/11/23	00010090 70412	AUTOPSIES	945.00
	INVOICE: 0120-00387									
	385818	09/27/23	400128		182264	P	10/11/23	00010090 70412	AUTOPSIES	945.00
	INVOICE: 0120-00390									
	VENDOR TOTALS			31,803.00	YTD INVOICED			1,890.00	YTD PAID	1,890.00
4245	SHANNON CLINIC									
	385842	11/30/22	400153	1802	182265	P	10/11/23	00010420 70447	MEDICAL EXPENSE	151,219.57
	INVOICE: JAIL-1122									
	VENDOR TOTALS			1,697,617.72	YTD INVOICED			153,884.67	YTD PAID	151,219.57
4251	SHANNON MEDICAL CENTER									
	385913	09/13/23	400237	6771	182266	P	10/11/23	00010090 70431	EMPLOYEE MEDICAL	639.00
	INVOICE: 091323									

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VENDOR TOTALS		1,501,490.65 YTD INVOICED			375,639.00 YTD PAID			639.00		
4283 SHI GOVERNMENT SOLUTIONS, INC.	385681	07/11/23	399982	5244	9005315	E	10/11/23	06542812 70475 23012	EQUIPMENT	175.42
INVOICE: GB00495780										
VENDOR TOTALS		146,504.11 YTD INVOICED			379.94 YTD PAID			175.42		
11382 SIMONS, TODD CHARLES	385691	09/27/23	399992		9005316	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01477L										
385692	09/27/23	399993		9005316	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 22-01947L										
385693	09/27/23	399994		9005316	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 22-02295L										
VENDOR TOTALS		79,025.50 YTD INVOICED			800.00 YTD PAID			800.00		
4308 SIRCHIE ACQUISITION COMPANY, LLC	385762	09/14/23	400067	6077	9005317	E	10/11/23	00010540 70324	CID/CRIM INVESTIGATION DI	151.68
INVOICE: 0610095-IN										
385762	09/14/23	400067	6732	9005317	E	10/11/23	00010540 70324	CID/CRIM INVESTIGATION DI	59.03	
INVOICE: 0610095-IN										
VENDOR TOTALS		4,540.49 YTD INVOICED			210.71 YTD PAID			210.71		
18095 SKINNER, JESSICA	385670	09/25/23	399971		9005319	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01586L										
385701	09/27/23	400002		9005318	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 20-00805										
385702	09/25/23	400004		9005318	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-00638L										
VENDOR TOTALS		44,951.74 YTD INVOICED			1,600.00 YTD PAID			1,200.00		
15579 SMITH, MADELYN L.	385695	09/18/23	399997		9005320	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	4,594.50
INVOICE: C-22-0012-CPS										
385696	09/18/23	399998		9005320	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	751.50	
INVOICE: C-23-0021-CPS										
385697	09/25/23	399999		9005320	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	3,015.00	
INVOICE: C-23-0002-CPS										
385698	09/25/23	400000		9005320	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	603.00	
INVOICE: C-22-0014-CPS;092523										
VENDOR TOTALS		50,476.50 YTD INVOICED			8,964.00 YTD PAID			8,964.00		
10416 STAPLES INC.	385601	09/09/23	399900	6328	9005321	E	10/11/23	00010140 70301	OFFICE SUPPLIES	26.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3547178397									
385602	09/16/23	399901	6489		9005321	E	10/11/23	00010120 70301	OFFICE SUPPLIES	56.19
INVOICE:	3547647729									
385603	09/16/23	399902	6471		9005321	E	10/11/23	00010120 70301	OFFICE SUPPLIES	29.85
INVOICE:	3547647726									
385603	09/16/23	399902	6471		9005321	E	10/11/23	00010120 70475	EQUIPMENT	4.96
INVOICE:	3547647726									
385604	09/16/23	399903	6471		9005321	E	10/11/23	00010120 70301	OFFICE SUPPLIES	35.39
INVOICE:	3547647725									
385605	09/16/23	399904	6517		9005321	E	10/11/23	00010370 70475	EQUIPMENT	217.78
INVOICE:	3547647736									
385606	09/16/23	399905	6474		9005321	E	10/11/23	00010800 70301	OFFICE SUPPLIES	106.79
INVOICE:	3547647727									
385607	09/16/23	399906	6538		9005321	E	10/11/23	00010900 70301	OFFICE SUPPLIES	24.88
INVOICE:	3547647739									
385608	09/16/23	399907	6548		9005321	E	10/11/23	00010070 70301	OFFICE SUPPLIES	18.99
INVOICE:	3547647741									
385712	09/16/23	400013	6505		9005321	E	10/11/23	00011360 70301	OFFICE SUPPLIES	250.87
INVOICE:	3547647734									
385881	09/09/23	400198	6327		9005321	E	10/11/23	00010090 70302	COPIER SUPPLIES/LEASES	82.98
INVOICE:	3547178396									
VENDOR TOTALS			144,420.36	YTD INVOICED				6,450.32	YTD PAID	854.68
16854	CEQUEL COMMUNICATIONS LLC									
385914	09/06/23	400239	1038		182267	P	10/11/23	00010080 70385	INTERNET SERVICE	7,886.03
INVOICE:	101106429									
VENDOR TOTALS			225,838.17	YTD INVOICED				9,037.87	YTD PAID	7,886.03
14876	SUNOCO LLC									
385819	09/29/23	400129	3967		182268	P	10/11/23	00011990 70337	GASOLINE	4,675.16
INVOICE:	30945970									
VENDOR TOTALS			265,844.13	YTD INVOICED				15,950.03	YTD PAID	4,675.16
15444	T-MOBILE USA, INC									
385821	09/16/23	400132	1065		182269	P	10/11/23	00150800 70385 12811	INTERNET SERVICE	29.05
INVOICE:	963628314;091623									
VENDOR TOTALS			468.30	YTD INVOICED				29.05	YTD PAID	29.05
15810	LEANA SUE BAGGETT TALBOTT									
385706	09/14/23	400007			9005322	E	10/11/23	00011190 70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1397									
385709	09/12/23	400011			9005322	E	10/11/23	00011190 70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1396									
385711	09/22/23	400012			9005322	E	10/11/23	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1407									
385716	09/21/23	400017			9005322	E	10/11/23	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1406									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,400.00 YTD INVOICED			4,800.00 YTD PAID			4,800.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	385609	09/06/23	399908	6711	182270	P	10/11/23	00010130 70428	ELECT EO TRAVEL & TRAINING	100.00
INVOICE: 233051										
VENDOR TOTALS		10,796.00 YTD INVOICED			100.00 YTD PAID			100.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC	385841	09/30/23	400152		182271	P	10/11/23	00010090 60205	UNEMPLOYMENT INSURANCE	9,294.97
INVOICE: 093023*1										
385915	09/19/23	400241	742		182272	P	10/11/23	00010080 70445	SOFTWARE MAINTENANCE	24,420.50
INVOICE: SOP018246										
VENDOR TOTALS		334,416.79 YTD INVOICED			36,678.02 YTD PAID			33,715.47		
4635 TEXAS DEPT. OF CRIMINAL JUSTICE	385718	04/26/23	400020	2420	182273	P	10/11/23	00011420 70530	BUILDING REPAIR	297.52
INVOICE: UI 508845										
VENDOR TOTALS		44,181.60 YTD INVOICED			747.52 YTD PAID			297.52		
2500 ALFRED D. GONZALES	385635	09/20/23	399935		182274	P	10/11/23	00010190 70425	NOCAP WITNESS EXPENSE	750.00
INVOICE: B-17-0334-SA										
VENDOR TOTALS		8,675.00 YTD INVOICED			750.00 YTD PAID			750.00		
6518 TGC TAX ASSESSOR & COLLECTOR	385720	09/27/23	400022	554	182275	P	10/11/23	00011360 70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 33802;092723										
VENDOR TOTALS		2,133.50 YTD INVOICED			30.00 YTD PAID			7.50		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	385949	10/01/23	400275	4474	182276	P	10/11/23	06222295 70676	23095 SUPPLIES & OPERATING EXPE	123.00
INVOICE: 6445412-202309-1										
VENDOR TOTALS		2,843.85 YTD INVOICED			123.00 YTD PAID			123.00		
19134 TRIBAL SERVICES WTX LLC	385722	09/12/23	400026	6490	182277	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	135.00
INVOICE: 198;0923;Q										
385723	09/26/23	400027	6672		182277	P	10/11/23	00011430 70418	HIRED SERVICES	50.00
INVOICE: 143;0923;Q										
VENDOR TOTALS		8,593.00 YTD INVOICED			505.00 YTD PAID			185.00		
9101 UNIFIRST CORPORATION	385610	09/28/23	399909	115	9005323	E	10/11/23	00010700 70391	UNIFORMS	24.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910020903									
385610	09/28/23	399909	5499		9005323	E	10/11/23	00010700 70351	SHOP SUPPLIES	6.34
INVOICE:	2910020903									
385726	09/28/23	400029	716		9005323	E	10/11/23	00011800 70358	SAFETY EQUIPMENT	30.89
INVOICE:	2910020912									
385728	09/28/23	400031	789		9005323	E	10/11/23	00011360 70391	UNIFORMS	38.41
INVOICE:	2910020914									
385729	09/28/23	400032	6071		9005323	E	10/11/23	00011380 70391	UNIFORMS	30.89
INVOICE:	2910020913									
385824	09/29/23	400135	241		9005323	E	10/11/23	00011990 70391	UNIFORMS	63.95
INVOICE:	2910021002									
385873	09/07/23	400188	84		9005323	E	10/11/23	00011980 70391	UNIFORMS	81.44
INVOICE:	2910019606									
385874	09/28/23	400189	84		9005323	E	10/11/23	00011980 70391	UNIFORMS	97.33
INVOICE:	2910020857									
VENDOR TOTALS			26,656.17	YTD INVOICED				1,419.80	YTD PAID	373.80
4904 UNITED REFRIGERATION INC.										
385730	09/08/23	400033	5728		182278	P	10/11/23	00011440 70530	BUILDING REPAIR	197.49
INVOICE:	91869010-00									
VENDOR TOTALS			973.66	YTD INVOICED				197.49	YTD PAID	197.49
17551 US CORRECTIONS LLC										
385703	09/27/23	400003	6558		182279	P	10/11/23	00010540 70484	TRAVEL/PRISONERS	5,097.00
INVOICE:	228423									
VENDOR TOTALS			14,687.00	YTD INVOICED				5,097.00	YTD PAID	5,097.00
19895 ELIZABETH VEGA										
385713	09/28/23	400014			182280	P	10/11/23	00010190 70425	NOCAP WITNESS EXPENSE	1,300.00
INVOICE:	20220255									
VENDOR TOTALS			1,300.00	YTD INVOICED				1,300.00	YTD PAID	1,300.00
4973 VERIZON										
385875	09/23/23	400190	5741		182281	P	10/11/23	00011200 70388	CELL PHONE/PAGER	73.88
INVOICE:	9945208109									
VENDOR TOTALS			61,347.25	YTD INVOICED				2,288.27	YTD PAID	73.88
19462 VICTORIA COUNTY										
385879	10/02/23	400197	6575		182282	P	10/11/23	05410560 70498	CHILD CARE/RESIDENTIAL	250.00
INVOICE:	92292023									
385879	10/02/23	400197	6767		182282	P	10/11/23	05750560 70498	16508 EXTERNAL CONTRACT	7,800.00
INVOICE:	92292023									
VENDOR TOTALS			61,889.43	YTD INVOICED				8,050.00	YTD PAID	8,050.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385600	09/26/23	399899	6476	9005324	E	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	4,509.92
	INVOICE:	62684632								
VENDOR TOTALS			196,947.03	YTD INVOICED				14,265.28	YTD PAID	4,509.92
5104 THE WEST TEXAS REHABILITATION CENTER	385910	09/30/23	400235	6772	9005325	E	10/11/23	00010090 70431	EMPLOYEE MEDICAL	3,425.00
	INVOICE:	51211								
VENDOR TOTALS			24,795.00	YTD INVOICED				3,425.00	YTD PAID	3,425.00
14304 WEX BANK	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010130 70335	AUTO REPAIR, FUEL, ETC	224.98
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010250 70335	AUTO REPAIR, FUEL, ETC	329.84
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010280 70338	FUEL	237.89
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010350 70335	FUEL & AUTO REPAIR	109.50
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010420 70338	FUEL	2,586.87
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010500 70335	AUTO REPAIR, FUEL, ETC	398.38
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010510 70335	AUTO REPAIR, FUEL, ETC	192.19
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010520 70335	AUTO REPAIR, FUEL, ETC	825.79
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010530 70335	AUTO REPAIR, FUEL, ETC	263.65
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010540 70338	FUEL	13,182.72
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010560 70335 16501	FUEL & AUTO REPAIR	1,098.67
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010580 70338	FUEL	1,270.39
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010700 70335	AUTO REPAIR, FUEL, ETC	787.37
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010800 70335	FUEL & AUTO REPAIR	139.99
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010900 70335	AUTO REPAIR, FUEL, ETC	458.06
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00011360 70335	AUTO REPAIR, FUEL, ETC	1,093.61
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00011380 70335	AUTO REPAIR, FUEL, ETC	141.64
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	06995608 70428 20008	TRAVEL & TRAINING	24.02
	INVOICE:	92330997								
VENDOR TOTALS			327,995.94	YTD INVOICED				23,365.56	YTD PAID	23,365.56

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13591 WRIGHT ASPHALT PRODUCTS CO, LLC	385877	09/30/23	400192	6688	182283	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	4,219.88
	INVOICE: SINV212947									
VENDOR TOTALS				219,342.89	YTD INVOICED			4,219.88	YTD PAID	4,219.88
5226 YELLOWHOUSE MACHINERY COMPANY	385612	09/27/23	399911	6695	182284	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	1,081.62
	INVOICE: 849901									
VENDOR TOTALS				430,327.02	YTD INVOICED			1,081.62	YTD PAID	1,081.62
5239 ZESCH & PICKETT ADMINISTRATORS, INC.	385627	09/27/23	399926	599	182285	P	10/11/23	00010090 70675	PROFESSIONAL FEES	28,000.00
	INVOICE: 2022-2023									
VENDOR TOTALS				41,218.75	YTD INVOICED			28,000.00	YTD PAID	28,000.00
REPORT TOTALS										3,482,503.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	3,347,931.73
TOTAL EFT TRANSFERS	65	134,571.45

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

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1014 ROBERT CONTRERAS										
	385776	08/07/23	400083	5026	9005249	E	10/11/23	01160650 70441	FACILITIES	622.50
	INVOICE: D-4929									
	385777	09/28/23	400084	5821	9005249	E	10/11/23	01160650 70441	FACILITIES	2,369.50
	INVOICE: D1603-6095									
VENDOR TOTALS				42,054.82	YTD INVOICED			2,992.00	YTD PAID	2,992.00
2067 W. GORDY DAY, MD										
	385905	09/18/23	400231	2262	152180	P	10/11/23	01160650 70675	PROFESSIONAL FEES	50.00
	INVOICE: 1329									
	385905	09/18/23	400231	3893	152180	P	10/11/23	00660650 70675	PROFESSIONAL FEES	100.00
	INVOICE: 1329									
	385905	09/18/23	400231	5701	152180	P	10/11/23	01160650 70678	CONTRACT SERVICES	80.00
	INVOICE: 1329									
	385905	09/18/23	400231	5702	152180	P	10/11/23	00660650 70678	CONTRACT SERVICES	120.00
	INVOICE: 1329									
VENDOR TOTALS				3,025.00	YTD INVOICED			350.00	YTD PAID	350.00
2259 ENER-TEL SERVICES, INC										
	385778	10/01/23	400085	3149	9005250	E	10/11/23	01160650 70441	FACILITIES	275.00
	INVOICE: 312585									
VENDOR TOTALS				299,207.53	YTD INVOICED			37,496.06	YTD PAID	275.00
3214 LOWE'S HOME CENTERS, INC.										
	385779	09/01/23	400086	6271	152181	P	10/11/23	00660650 70676	SUPPLIES & OPERATING EXPE	3.78
	INVOICE: 976716-LQEFXQ									
	385779	09/01/23	400086	6271	152181	P	10/11/23	01160650 70676	SUPPLIES & OPERATING EXPE	3.78
	INVOICE: 976716-LQEFXQ									
	385916	08/18/23	400240	5875	152181	P	10/11/23	00650650 70475	EQUIPMENT	141.55
	INVOICE: 940610-LRXHBM									
VENDOR TOTALS				20,006.78	YTD INVOICED			216.97	YTD PAID	149.11
10416 STAPLES INC.										
	385780	09/16/23	400088	6317	9005251	E	10/11/23	01160650 70676	SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 3547647723									
VENDOR TOTALS				144,420.36	YTD INVOICED			6,450.32	YTD PAID	39.98
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	385832	10/04/23	400143		152182	P	10/11/23	00640650 60205	UNEMPLOYMENT INSURANCE	14.57
	INVOICE: 093023									
	385832	10/04/23	400143		152182	P	10/11/23	00650650 60205	UNEMPLOYMENT INSURANCE	500.38
	INVOICE: 093023									
	385832	10/04/23	400143		152182	P	10/11/23	00690650 60205	UNEMPLOYMENT INSURANCE	88.86
	INVOICE: 093023									
	385832	10/04/23	400143		152182	P	10/11/23	01090650 60205	UNEMPLOYMENT INSURANCE	14.10
	INVOICE: 093023									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
385832	10/04/23	400143		152182	P	10/11/23	01500650 60205	UNEMPLOYMENT INSURANCE	31.99
INVOICE: 093023									
385832	10/04/23	400143		152182	P	10/11/23	01550650 60205	UNEMPLOYMENT INSURANCE	28.76
INVOICE: 093023									
385832	10/04/23	400143		152182	P	10/11/23	01560650 60205	UNEMPLOYMENT INSURANCE	15.22
INVOICE: 093023									
385832	10/04/23	400143		152182	P	10/11/23	01570650 60205	UNEMPLOYMENT INSURANCE	28.20
INVOICE: 093023									
385832	10/04/23	400143		152182	P	10/11/23	00660650 60205	UNEMPLOYMENT INSURANCE	469.26
INVOICE: 093023									
385832	10/04/23	400143		152182	P	10/11/23	01160650 60205	UNEMPLOYMENT INSURANCE	526.93
INVOICE: 093023									
385832	10/04/23	400143		152182	P	10/11/23	00620650 60205	UNEMPLOYMENT INSURANCE	48.84
INVOICE: 093023									
385832	10/04/23	400143		152182	P	10/11/23	00630650 60205	UNEMPLOYMENT INSURANCE	45.44
INVOICE: 093023									
VENDOR TOTALS		334,416.79	YTD INVOICED				36,678.02	YTD PAID	1,812.55
								REPORT TOTALS	5,618.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,311.66
TOTAL EFT TRANSFERS	3	3,306.98

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	386091	10/05/23	400430	428	152260	P	10/18/23		ALCOHOL & DRUG ABUSE COUN	12,750.00
	INVOICE: 100523							0001-05-000-075-0000-70478	-	
VENDOR TOTALS				12,750.00	YTD INVOICED			12,750.00	YTD PAID	12,750.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	386145	10/01/23	400486	541	152261	P	10/18/23		CONTRACT SERVICES	28.26
	INVOICE: R-71515							0062-02-000-065-0000-70678	-	
VENDOR TOTALS				28.26	YTD INVOICED			59.66	YTD PAID	28.26
15205 AMAZON CAPITAL SERVICES, INC										
	386051	10/09/23	400388	457	9005339	E	10/18/23		EQUIPMENT	4,766.40
	INVOICE: 1F1L-3YNM-TQ6N							0001-01-000-138-0000-70475	-	
VENDOR TOTALS				4,766.40	YTD INVOICED			13,148.33	YTD PAID	4,766.40
1178 AMERICAN TIRE DISTRIBUTORS INC										
	385954	10/03/23	400280	353	152262	P	10/18/23		TIRES & TUBES	231.98
	INVOICE: S187603497							0006-03-000-199-0000-70341	-	
VENDOR TOTALS				231.98	YTD INVOICED			231.98	YTD PAID	231.98
1221 ANGELO PLUMBING SUPPLY INC										
	386013	10/05/23	400343	405	152263	P	10/18/23		BUILDING REPAIR	39.29
	INVOICE: 1659630							0001-01-000-139-0000-70530	-	
VENDOR TOTALS				39.29	YTD INVOICED			39.29	YTD PAID	39.29
1234 GREGS TIRE & ALIGNMENT LLC										
	385953	10/03/23	400279	362	152264	P	10/18/23		EQUIPMENT PARTS & REPAIR	169.98
	INVOICE: 133670							0001-01-000-070-0000-70343	-	
	385972	10/04/23	400299	385	152264	P	10/18/23		AUTO REPAIR, FUEL, ETC	912.00
	INVOICE: 133687							0001-02-000-052-0000-70335	-	
VENDOR TOTALS				1,397.14	YTD INVOICED			1,111.98	YTD PAID	1,081.98
1286 AT&T MOBILITY LLC										
	386127	09/27/23	400469	391	152265	P	10/18/23		UTILITIES	120.34
	INVOICE: 87286683513X10052023							0065-02-000-065-0000-70440	-	
	386127	09/27/23	400469	391	152265	P	10/18/23		UTILITIES	33.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 87286683513X10052023										
								0066-02-000-065-0000-70440 -		
386127	09/27/23	400469	391		152265	P	10/18/23		UTILITIES	33.84
INVOICE: 87286683513X10052023										
								0116-02-000-065-0000-70440 -		
VENDOR TOTALS		188.02		YTD INVOICED		306.19		YTD PAID		188.02
1294 ATMOS ENERGY CORPORATION										
386064	10/03/23	400403	3		9005340	E	10/18/23		UTILITIES	356.34
INVOICE: 3040432618;100323										
								0066-02-000-065-0000-70440 -		
386069	10/03/23	400409	2		9005341	E	10/18/23		UTILITIES	248.31
INVOICE: 3040432430;100323										
								0066-02-000-065-0000-70440 -		
386115	10/03/23	400456	15		9005342	E	10/18/23		UTILITIES	217.20
INVOICE: 3036009049;100323										
								0116-02-000-065-0000-70440 -		
386117	10/03/23	400457	16		9005343	E	10/18/23		UTILITIES	403.02
INVOICE: 3036009334;100323										
								0116-02-000-065-0000-70440 -		
VENDOR TOTALS		1,224.87		YTD INVOICED		5,394.59		YTD PAID		1,224.87
1387 AUTOZONE STORES LLC										
386039	10/03/23	400374	365		152266	P	10/18/23		FUEL & AUTO REPAIR	309.96
INVOICE: 1575342890										
								0001-02-000-056-0000-70335 -16501		
386040	10/04/23	400375	365		152266	P	10/18/23		FUEL & AUTO REPAIR	-99.99
INVOICE: 1575343338										
								0001-02-000-056-0000-70335 -16501		
386041	10/04/23	400376	365		152266	P	10/18/23		FUEL & AUTO REPAIR	-99.99
INVOICE: 1575343337										
								0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS		109.98		YTD INVOICED		356.63		YTD PAID		109.98
13282 BOYS & GIRLS CLUB OF SAN ANGELO, INC										
386212	10/05/23	400547	449		152267	P	10/18/23		BOYS AND GIRLS CLUB	12,000.00
INVOICE: 100523										
								0001-05-000-076-0000-70504 -		
VENDOR TOTALS		12,000.00		YTD INVOICED		12,000.00		YTD PAID		12,000.00
9211 CARY SERVICES, INC										
386083	10/01/23	400422	50		152268	P	10/18/23		FACILITIES	2,365.00
INVOICE: C008718										
								0116-02-000-065-0000-70441 -		
386086	10/01/23	400425	49		152268	P	10/18/23		FACILITIES	2,385.00
INVOICE: C008714										
								0066-02-000-065-0000-70441 -		

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VENDOR TOTALS		9,500.00 YTD INVOICED			4,750.00 YTD PAID			4,750.00		
1732 CDW GOVERNMENT INC.										
386319	10/02/23	400662	285	9005344	E	10/18/23		EQUIPMENT	967.49	
INVOICE: MH15074					0001-01-000-036-0000-70475 -					
VENDOR TOTALS		1,051.20 YTD INVOICED			9,559.43 YTD PAID			967.49		
1741 CENTURY TRAILER OF SAN ANGELO										
386014	10/06/23	400344	429	152269	P	10/18/23		EQUIPMENT PARTS & REPAIR	59.90	
INVOICE: 000232102					0001-03-000-198-0000-70343 -					
VENDOR TOTALS		59.90 YTD INVOICED			179.85 YTD PAID			59.90		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
386214	10/05/23	400555	430	152270	P	10/18/23		CASA/HOPE HOUSE	3,000.00	
INVOICE: 100523					0001-05-000-076-0000-70384 -					
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
9596 CITIBANK										
386119	10/03/23	400460	41	152271	P	10/18/23		SUPPLIES & OPERATING EXPE	195.00	
INVOICE: 4576;100323					0116-02-000-065-0000-70676 -					
386130	10/03/23	400472	158	152271	P	10/18/23		PROFESSIONAL FEES	105.00	
INVOICE: 8343;100323					0065-02-000-065-0000-70675 -					
386341	10/03/23	400686	36	152271	P	10/18/23		SUPPLIES & OPERATING EXPE	136.80	
INVOICE: 4458;100323					0066-02-000-065-0000-70676 -					
VENDOR TOTALS		436.80 YTD INVOICED			436.80 YTD PAID			436.80		
1834 CNA SURETY										
386134	10/11/23	400475	530	152272	P	10/18/23		PROFESSIONAL FEES	70.00	
INVOICE: 62603732;120223					0065-02-000-065-0000-70675 -					
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
1886 LONGHORN OFFICE PRODUCTS, INC.										
386055	10/05/23	400394	279	152273	P	10/18/23		OFFICE SUPPLIES	24.00	
INVOICE: 509610-0					0001-02-000-042-0000-70301 -					
VENDOR TOTALS		63.00 YTD INVOICED			181.90 YTD PAID			24.00		

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12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
386132	10/01/23	400473	72	152274	P	10/18/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00	
INVOICE: 54552								-		
386132	10/01/23	400473	72	152274	P	10/18/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00	
INVOICE: 54552								-		
386132	10/01/23	400473	72	152274	P	10/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00	
INVOICE: 54552								-		
386132	10/01/23	400473	72	152274	P	10/18/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00	
INVOICE: 54552								-		
386133	10/01/23	400474	71	152274	P	10/18/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00	
INVOICE: 54666								-		
VENDOR TOTALS		21,840.00 YTD INVOICED			7,280.00 YTD PAID			7,280.00		
17528 DEAN DAIRY CORPORATE, LLC										
386113	10/04/23	400453	327	152275	P	10/18/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	311.55	
INVOICE: 652060128								-		
VENDOR TOTALS		2,669.49 YTD INVOICED			1,040.23 YTD PAID			311.55		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
386247	09/30/23	400585	406	9005345	E	10/18/23	0001-01-000-130-0000-70440	UTILITIES	62.90	
INVOICE: 0691-001234779								-		
386253	09/30/23	400594	407	9005346	E	10/18/23	0001-01-000-132-0000-70440	UTILITIES	337.44	
INVOICE: 0691-001235371								-		
386257	09/30/23	400597	408	9005347	E	10/18/23	0001-01-000-134-0000-70440	UTILITIES	99.80	
INVOICE: 0691-001235155								-		
386259	09/30/23	400600	409	9005348	E	10/18/23	0001-01-000-135-0000-70440	UTILITIES	99.80	
INVOICE: 0691-001235405								-		
386261	09/30/23	400602	410	9005349	E	10/18/23	0001-01-000-140-0000-70440	UTILITIES	954.30	
INVOICE: 0691-001235583								-		
386264	09/30/23	400605	411	9005350	E	10/18/23	0001-01-000-141-0000-70440	UTILITIES	954.30	
INVOICE: 0691-001235406								-		
386265	09/30/23	400607	412	9005351	E	10/18/23	0001-01-000-142-0000-70440	UTILITIES	954.30	
INVOICE: 0691-001235404								-		
386267	09/30/23	400608	413	9005352	E	10/18/23	0001-01-000-143-0000-70440	UTILITIES	298.48	
INVOICE: 0691-001235176								-		

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386268	09/30/23 400609	414	9005353	E	10/18/23			UTILITIES	431.36	
INVOICE:	0691-001235463							0001-01-000-144-0000-70440 -		
386271	09/30/23 400612	415	9005354	E	10/18/23			UTILITIES	559.85	
INVOICE:	0691-001236635							0001-01-000-149-0000-70440 -		
386291	09/30/23 400633	416	9005355	E	10/18/23			UTILITIES	587.21	
INVOICE:	0691-001234923							0001-01-000-163-0000-70440 -		
386294	09/30/23 400636	417	9005356	E	10/18/23			UTILITIES	954.30	
INVOICE:	0691-001234871							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		8,462.22	YTD INVOICED					7,625.68	YTD PAID	6,294.04
2223 ECONOMIC DEVELOPMENT DIVISION										
386084	10/06/23 400423	462	152276	P	10/18/23			ECONOMIC DEVELOPMENT	70,000.00	
INVOICE:	100623							0001-01-000-009-0000-70424 -		
VENDOR TOTALS		70,000.00	YTD INVOICED					70,000.00	YTD PAID	70,000.00
2259 ENER-TEL SERVICES, INC										
386057	10/01/23 400396	375	9005357	E	10/18/23			CONTRACT SERVICES	533.00	
INVOICE:	312556							0030-01-000-003-0000-70678 -		
VENDOR TOTALS		612.96	YTD INVOICED					38,164.05	YTD PAID	533.00
18974 EPPS, ROGER CLINT										
386183	10/02/23 400503		152277	P	10/18/23			REPORTING SERVICE	146.72	
INVOICE:	100223							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		146.72	YTD INVOICED					774.72	YTD PAID	146.72
19899 JOSE ESCAMILLA										
386184	10/06/23 400525	396	9005358	E	10/18/23			TRAVEL & TRAINING	497.95	
INVOICE:	100923							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		497.95	YTD INVOICED					497.95	YTD PAID	497.95
14011 GAUWAIN, CHASTITY										
386246	10/03/23 400587	424	9005359	E	10/18/23			TRAVEL & TRAINING	116.59	
INVOICE:	100323							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		116.59	YTD INVOICED					233.18	YTD PAID	116.59
19901 CATHRYN LEOTA GOLDEN										

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386278	10/03/23	400620	500	152278	P	10/18/23		REFUNDS		14.95
INVOICE: 100323								0001-06-000-080-0000-70489 -		
VENDOR TOTALS			14.95	YTD INVOICED				14.95	YTD PAID	14.95
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
386195	09/22/23	400536	376	152279	P	10/18/23		TRAVEL & TRAINING		525.00
INVOICE: 2023-2060								0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS			525.00	YTD INVOICED				525.00	YTD PAID	525.00
1300	BRADLEY H. HARALSON									
386316	10/01/23	400659	553	9005360	E	10/18/23		PROFESSIONAL FEES		1,000.00
INVOICE: JUVENILE DRUG;100123								0699-02-000-056-0008-70675 -20008		
386346	10/01/23	400692	523	9005360	E	10/18/23		ASSIGNED COUNSEL:MISDEMEA		1,500.00
INVOICE: SPECIAL;100123								0001-02-000-119-0000-70564 -		
VENDOR TOTALS			2,500.00	YTD INVOICED				3,724.00	YTD PAID	2,500.00
19900	KENDRA HOLUBEC									
386274	10/03/23	400614	498	152280	P	10/18/23		REFUNDS		15.99
INVOICE: 100323								0001-06-000-080-0000-70489 -		
VENDOR TOTALS			15.99	YTD INVOICED				15.99	YTD PAID	15.99
13910	IWG TOWERS ASSETS II, LLC									
386311	10/01/23	400653	563	9005361	E	10/18/23		RADIO RENT & REPAIR		402.20
INVOICE: 411133512								0001-02-000-048-0000-70451 -		
VENDOR TOTALS			402.20	YTD INVOICED				499.65	YTD PAID	402.20
1448	JIM BASS FORD, INC.									
385977	10/04/23	400304	346	152281	P	10/18/23		AUTO REPAIR		136.18
INVOICE: 2269837								0001-02-000-054-0000-70335 -		
VENDOR TOTALS			136.18	YTD INVOICED				136.18	YTD PAID	136.18
2999	BEN E. KEITH COMPANY									
386071	10/05/23	400410	323	152282	P	10/18/23		SUPPLIES & OPERATING EXPE		3,822.08
INVOICE: 12140208								0066-02-000-065-0000-70676 -		
VENDOR TOTALS			32,296.92	YTD INVOICED				14,864.97	YTD PAID	3,822.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15811 KMR EQUITY, LLC										
	386313	09/19/23	400655	200	152283	P	10/18/23		OFFICE RENTAL	825.00
	INVOICE: OCT23							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			825.00	YTD INVOICED			825.00	YTD PAID	825.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	386153	09/30/23	400495	531	9005362	E	10/18/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230930							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			50.00	YTD INVOICED			350.00	YTD PAID	50.00
3323 MAYFIELD PAPER COMPANY, INC										
	386063	10/03/23	400402	330	9005363	E	10/18/23		SANITATION SUPPLIES	1,105.50
	INVOICE: 3328627							0001-01-000-138-0000-70303	-	
	386065	10/03/23	400404	329	9005363	E	10/18/23		SANITATION SUPPLIES	2,508.30
	INVOICE: 3328640							0001-01-000-138-0000-70303	-	
	386066	10/06/23	400405	329	9005363	E	10/18/23		SANITATION SUPPLIES	200.75
	INVOICE: 3330653							0001-01-000-138-0000-70303	-	
	386068	10/06/23	400407	330	9005363	E	10/18/23		SANITATION SUPPLIES	409.50
	INVOICE: 3330654							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			4,224.05	YTD INVOICED			18,298.58	YTD PAID	4,224.05
3458 WILLIAM A. MONTGOMERY										
	386243	10/03/23	400583	392	9005364	E	10/18/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1024							0001-01-000-009-0000-70431	-	
	386342	10/05/23	400687	261	9005365	E	10/18/23		EXTERNAL CONTRACT	800.00
	INVOICE: 100523							0565-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			1,000.00	YTD INVOICED			2,600.00	YTD PAID	1,000.00
3534 BARRON SERVICE PARTS CO										
	385956	10/02/23	400282	307	152284	P	10/18/23		FLEET INVENTORY	191.85
	INVOICE: 382909							0001-00-000-000-0000-11800	-	
	386004	10/03/23	400331	363	152284	P	10/18/23		FLEET INVENTORY	1,012.59
	INVOICE: 383035							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			1,204.44	YTD INVOICED			1,484.57	YTD PAID	1,204.44
3623 O'REILLY AUTOMOTIVE INC.										

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385959	10/03/23	400285	348	152285	P	10/18/23			AUTO REPAIR, FUEL, ETC	38.78
INVOICE:	1613-188249							0001-01-000-070-0000-70335	-	
386008	10/04/23	400338	386	152285	P	10/18/23			AUTO REPAIR, FUEL, ETC	109.60
INVOICE:	1613-188670							0001-02-000-052-0000-70335	-	
386009	10/03/23	400339	372	152285	P	10/18/23			EQUIPMENT PARTS & REPAIR	54.37
INVOICE:	1613-188473							0001-03-000-198-0000-70343	-	
386010	10/05/23	400340	400	152285	P	10/18/23			EQUIPMENT PARTS & REPAIR	359.71
INVOICE:	1613-188881							0001-03-000-198-0000-70343	-	
386011	10/05/23	400341	401	152285	P	10/18/23			EQUIPMENT PARTS & REPAIR	92.90
INVOICE:	1613-188886							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			655.36	YTD INVOICED				1,489.39	YTD PAID	655.36
3636	ATTORNEY GENERAL OF TEXAS									
386251	10/10/23	400591	220	152286	P	10/18/23			EO TRAVEL & TRAINING	265.00
INVOICE:	101023							0001-01-000-003-0000-70428	-ELECT	
386266	10/10/23	400606	309	152287	P	10/18/23			TRAVEL & TRAINING	265.00
INVOICE:	101023*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			530.00	YTD INVOICED				530.00	YTD PAID	530.00
13742	PERFORMANCE FOOD GROUP INC									
386090	10/05/23	400429	326	152288	P	10/18/23			SUPPLIES & OPERATING EXPE	1,382.89
INVOICE:	2087784							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			10,912.63	YTD INVOICED				4,727.27	YTD PAID	1,382.89
13030	POULSON, ASHLEY									
386120	10/06/23	400461	551	9005366	E	10/18/23			TRAVEL & TRAINING	192.00
INVOICE:	102223							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			192.00	YTD INVOICED				192.00	YTD PAID	192.00
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
386012	10/03/23	400342	371	152289	P	10/18/23			EQUIPMENT PARTS & REPAIR	21.32
INVOICE:	3218679							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			21.32	YTD INVOICED				21.32	YTD PAID	21.32
6549	QUINTELA, PEGGY JO									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386122	10/06/23	400464	550		9005367	E	10/18/23		TRAVEL & TRAINING	192.00
INVOICE:	102223							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				192.00	YTD INVOICED			192.00	YTD PAID	192.00
12206	RECOVERY HEALTHCARE CORPORATION									
386136	09/30/23	400478	539		152290	P	10/18/23		CONTRACT SERVICES	27.50
INVOICE:	9888624							0062-02-000-065-0000-70678	-	
VENDOR TOTALS				27.50	YTD INVOICED			27.50	YTD PAID	27.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
386126	09/25/23	400468	210		152291	P	10/18/23		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	808479							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,478.00	YTD PAID	1,000.00
3972	NRG ENERGY INC.									
386099	10/06/23	400432	22		9005368	E	10/18/23		UTILITIES	9.50
INVOICE:	13345257-3;100623							0116-02-000-065-0000-70440	-	
386101	10/06/23	400440	21		9005369	E	10/18/23		UTILITIES	4,786.18
INVOICE:	13345256-5;100623							0116-02-000-065-0000-70440	-	
386103	10/06/23	400442	6		9005370	E	10/18/23		UTILITIES	2,962.28
INVOICE:	13345259-9;100623							0066-02-000-065-0000-70440	-	
386106	10/06/23	400444	19		9005371	E	10/18/23		UTILITIES	1,599.51
INVOICE:	13345261-5;100623							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				9,357.47	YTD INVOICED			16,919.77	YTD PAID	9,357.47
4020	BETTY ROACH									
386125	10/06/23	400467	549		9005372	E	10/18/23		TRAVEL & TRAINING	192.00
INVOICE:	102223							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				192.00	YTD INVOICED			192.00	YTD PAID	192.00
13728	SHAFFER FUNERAL HOME									
386217	10/02/23	400558			152292	P	10/18/23		AUTOPSIES	1,815.00
INVOICE:	0120-00393							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				1,815.00	YTD INVOICED			3,705.00	YTD PAID	1,815.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									

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386129	09/25/23	400471	211	152293	P	10/18/23		SUPPLIES & OPERATING EXPE	764.01	
INVOICE: INV050565								0065-02-000-065-0000-70676 -		
VENDOR TOTALS			764.01	YTD INVOICED				764.01	YTD PAID	764.01
5260	SOUTHLAND PARK OF ANGELO, LP									
386315	09/12/23	400658	199	152294	P	10/18/23		OFFICE RENTAL	2,442.57	
INVOICE: OCT23								0001-01-000-130-0000-70462 -		
VENDOR TOTALS			2,442.57	YTD INVOICED				2,442.57	YTD PAID	2,442.57
10163	STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION									
386070	10/03/23	400408	443	152295	P	10/18/23		DUES & SUBSCRIPTIONS	200.00	
INVOICE: 1429301-618757								0001-01-000-007-0000-70405 -		
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
4431	STERICYCLE, INC.									
386107	09/25/23	400446	70	152296	P	10/18/23		SUPPLIES & OPERATING EXPE	141.45	
INVOICE: 8004750873								0116-02-000-065-0000-70676 -		
386110	09/25/23	400449	69	152296	P	10/18/23		SUPPLIES & OPERATING EXPE	148.40	
INVOICE: 8004762480								0066-02-000-065-0000-70676 -		
VENDOR TOTALS			594.19	YTD INVOICED				289.85	YTD PAID	289.85
17530	TAC INS - HEBP									
386303	10/10/23	400640		152297	P	10/18/23		DUE TO COBRA RETIREE	758.30	
INVOICE: 87002								0095-00-000-000-0000-22111 -		
VENDOR TOTALS			413,729.93	YTD INVOICED				413,872.69	YTD PAID	758.30
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
386073	09/06/23	400412	431	152298	P	10/18/23		DUES & SUBSCRIPTIONS	220.00	
INVOICE: 090623								0001-06-000-090-0000-70405 -		
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
386116	09/05/23	400455	458	152299	P	10/18/23		TRAVEL & TRAINING	100.00	
INVOICE: 232961								0001-02-000-025-0000-70428 -		
VENDOR TOTALS			592.00	YTD INVOICED				200.00	YTD PAID	100.00
12096	TEXAS DISPOSAL SYSTEMS, INC									

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386020	10/01/23	400350	465		152300	P	10/18/23		UTILITIES	937.00
INVOICE:	7500907							0001-01-000-154-0000-70440	-	
386111	10/01/23	400451	27		152300	P	10/18/23		UTILITIES	113.00
INVOICE:	7500786							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,396.54	YTD INVOICED				1,283.54	YTD PAID	1,050.00
4703 TEXAS CHAPTER PRIMA										
386286	10/02/23	400627	435		152301	P	10/18/23		TRAVEL & TRAINING	400.00
INVOICE:	9897							0001-01-000-007-0000-70428	-	
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	400.00
4719 TEXAS STATE UNIVERSITY										
386317	10/10/23	400660	436		152302	P	10/18/23		EO TRAVEL & TRAINING	315.00
INVOICE:	032024							0001-02-000-015-0000-70428	-ELECT	
386340	10/03/23	400685	366		152303	P	10/18/23		EO TRAVEL & TRAINING	315.00
INVOICE:	032024*1							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS			630.00	YTD INVOICED				630.00	YTD PAID	630.00
6518 TGC TAX ASSESSOR & COLLECTOR										
386140	09/27/23	400482	534		152304	P	10/18/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	70859;092723							0065-02-000-065-0000-70432	-	
386142	08/23/23	400483	534		152305	P	10/18/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	50402;082323							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			30.00	YTD INVOICED				60.00	YTD PAID	15.00
19898 THOMAS TROUPE										
386018	09/28/23	400348	419		152306	P	10/18/23		PROGRAMS & MEETINGS	2,000.00
INVOICE:	092823							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
386198	10/05/23	400539	438		152307	P	10/18/23		TGC CHILD SERVICES BOARD	40,000.00
INVOICE:	100523							0001-05-000-076-0000-70476	-	
VENDOR TOTALS			40,000.00	YTD INVOICED				40,000.00	YTD PAID	40,000.00
9101 UNIFIRST CORPORATION										

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386077	10/05/23	400415	393	9005373	E	10/18/23		UNIFORMS	31.35	
INVOICE:	2910021345							0001-01-000-138-0000-70391 -		
386288	10/06/23	400630	140	9005373	E	10/18/23		UNIFORMS	64.39	
INVOICE:	2910021380							0001-03-000-199-0000-70391 -		
386338	10/05/23	400682	316	9005373	E	10/18/23		SHOP SUPPLIES	30.96	
INVOICE:	2910021335							0001-01-000-070-0000-70351 -		
VENDOR TOTALS			126.70	YTD INVOICED				1,546.50	YTD PAID	126.70
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
386204	09/20/23	400544	397	152308	P	10/18/23		NOTARY BOND	71.00	
INVOICE:	4766372							0001-01-000-030-0000-70496 -		
VENDOR TOTALS			71.00	YTD INVOICED				71.00	YTD PAID	71.00
5078 WEST PUBLISHING CORPORATION										
386022	10/01/23	400352	355	152309	P	10/18/23		BOOKS	151.00	
INVOICE:	849102860							0001-02-000-012-0000-70435 -		
VENDOR TOTALS			151.00	YTD INVOICED				1,957.95	YTD PAID	151.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
386314	09/19/23	400657	208	152310	P	10/18/23		OFFICE RENTAL	600.00	
INVOICE:	OCT23							0001-01-000-005-0000-70462 -		
VENDOR TOTALS			600.00	YTD INVOICED				15,076.00	YTD PAID	600.00
5104 THE WEST TEXAS REHABILITATION CENTER										
386147	09/30/23	400489	533	9005374	E	10/18/23		PROFESSIONAL FEES	60.00	
INVOICE:	51137							0066-02-000-065-0000-70675 -		
386147	09/30/23	400489	533	9005374	E	10/18/23		PROFESSIONAL FEES	100.00	
INVOICE:	51137							0116-02-000-065-0000-70675 -		
VENDOR TOTALS			160.00	YTD INVOICED				3,585.00	YTD PAID	160.00
14304 WEX BANK										
386137	09/30/23	400479	540	9005375	E	10/18/23		FURNISHED TRANSPORTATION	227.12	
INVOICE:	92330997*1							0062-02-000-065-0000-70432 -		
386137	09/30/23	400479	540	9005375	E	10/18/23		FURNISHED TRANSPORTATION	47.30	
INVOICE:	92330997*1							0064-02-000-065-0000-70432 -		

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	386137 INVOICE:	09/30/23 92330997*1	400479	540	9005375	E	10/18/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	887.59
	386137 INVOICE:	09/30/23 92330997*1	400479	540	9005375	E	10/18/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	95.61
	386137 INVOICE:	09/30/23 92330997*1	400479	540	9005375	E	10/18/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	41.41
	386137 INVOICE:	09/30/23 92330997*1	400479	540	9005375	E	10/18/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	357.36
	386137 INVOICE:	09/30/23 92330997*1	400479	540	9005375	E	10/18/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	88.89
	386254 INVOICE:	09/30/23 92330997*2	400595	565	9005375	E	10/18/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,027.53
	386254 INVOICE:	09/30/23 92330997*2	400595	565	9005375	E	10/18/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,892.03
VENDOR TOTALS			5,664.84	YTD INVOICED				29,105.49	YTD PAID	5,664.84
5226	YELLOWHOUSE MACHINERY COMPANY									
	385962 INVOICE:	10/03/23 851394	400289	314	152311	P	10/18/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	117.43
	385970 INVOICE:	10/03/23 851392	400297	313	152311	P	10/18/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,503.90
	385971 INVOICE:	10/03/23 851605	400298	364	152311	P	10/18/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	488.14
VENDOR TOTALS			2,109.47	YTD INVOICED				3,671.81	YTD PAID	2,109.47
19897	ZHONGHE LI									
	386016 INVOICE:	10/05/23 100523	400346	418	152312	P	10/18/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	600.00
VENDOR TOTALS			600.00	YTD INVOICED				600.00	YTD PAID	600.00
REPORT TOTALS										215,346.99
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								53	176,885.39	
TOTAL EFT TRANSFERS								37	38,461.60	

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

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12216 4IMPRINT INC										
	385965	09/22/23	400292	6510	152313	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	3,773.88
	INVOICE: 11690376							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				3,773.88	YTD INVOICED			3,773.88	YTD PAID	3,773.88
1014 ROBERT CONTRERAS										
	385994	08/11/23	400321	5322	9005376	E	10/18/23		KITCHEN REPAIRS	899.80
	INVOICE: AQ-6007							0001-01-000-154-0000-70327	-	
	385995	08/22/23	400322	4869	9005376	E	10/18/23		KITCHEN REPAIRS	2,062.50
	INVOICE: AQ-6016							0001-01-000-154-0000-70327	-	
	385996	08/11/23	400323	4666	9005376	E	10/18/23		KITCHEN REPAIRS	298.90
	INVOICE: AQ-6150							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				45,316.02	YTD INVOICED			6,253.20	YTD PAID	3,261.20
10652 P&M SCHERR INC										
	385997	09/29/23	400324	6426	152314	P	10/18/23		BUILDING REPAIR	130.00
	INVOICE: 14323							0001-01-000-140-0000-70530	-	
	385998	09/29/23	400325	6659	152314	P	10/18/23		BUILDING REPAIR	333.40
	INVOICE: 14321							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				36,084.62	YTD INVOICED			741.00	YTD PAID	463.40
13603 RYAN L. MONTGOMERY										
	386308	10/04/23	400650	6387	152315	P	10/18/23		INMATE MEDICAL EXPENSE	481.76
	INVOICE: 100423							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				2,670.49	YTD INVOICED			481.76	YTD PAID	481.76
1245 AQUAONE, INC.										
	386067	09/27/23	400406	3914	9005377	E	10/18/23		OFFICE SUPPLIES	16.00
	INVOICE: 521438							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				1,150.90	YTD INVOICED			70.00	YTD PAID	16.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	386043	09/27/23	400380	518	152316	P	10/18/23		GROCERIES	18,311.08
	INVOICE: 200429100-000464							0001-02-000-042-0000-70330	-	
	386044	09/20/23	400381	518	152316	P	10/18/23		GROCERIES	18,109.18
	INVOICE: 200429100-000463							0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		913,007.69 YTD INVOICED			55,832.15 YTD PAID			36,420.26		
1286 AT&T MOBILITY LLC										
386321	09/25/23	400664	1383	152317	P	10/18/23	SUPPLIES & OPERATING EXPE			62.70
INVOICE: 287318267419X1003223					0622-02-000-022-0095-70676 -23095					
VENDOR TOTALS		7,765.42 YTD INVOICED			306.19 YTD PAID			62.70		
1294 ATMOS ENERGY CORPORATION										
386072	10/03/23	400411	964	9005378	E	10/18/23	UTILITIES			2,787.49
INVOICE: 4033537974;100323					0001-01-000-154-0000-70440 -					
386074	10/03/23	400414	935	9005379	E	10/18/23	UTILITIES			100.66
INVOICE: 3024419459;100323					0001-01-000-149-0000-70440 -					
386092	10/04/23	400431	928	9005380	E	10/18/23	UTILITIES			111.75
INVOICE: 3042405493;100423					0001-01-000-147-0000-70440 -					
386096	10/04/23	400436	924	9005381	E	10/18/23	UTILITIES			111.75
INVOICE: 3035894326;100423					0001-01-000-145-0000-70440 -					
386102	10/04/23	400441	963	9005382	E	10/18/23	UTILITIES			189.55
INVOICE: 3037006880;100423					0001-01-000-142-0000-70440 -					
386104	10/04/23	400443	885	9005383	E	10/18/23	UTILITIES			144.59
INVOICE: 3042370351;100423					0001-01-000-141-0000-70440 -					
386105	10/04/23	400445	866	9005384	E	10/18/23	UTILITIES			135.09
INVOICE: 3043014823;100423					0001-01-000-139-0000-70440 -					
VENDOR TOTALS		186,540.68 YTD INVOICED			5,394.59 YTD PAID			3,580.88		
19140 RODNEY D BROWN										
385966	09/26/23	400293	6663	152318	P	10/18/23	CAPITAL EQUIPMENT			1,650.00
INVOICE: 2423					0001-02-000-054-0000-80470 -					
VENDOR TOTALS		4,850.00 YTD INVOICED			1,650.00 YTD PAID			1,650.00		
1434 BOB BARKER COMPANY, INC.										
386322	09/11/23	400665	5649	152319	P	10/18/23	INMATE MEDICAL EXPENSE			213.75
INVOICE: INV1940368					0001-02-000-042-0000-70511 -					
VENDOR TOTALS		49,484.26 YTD INVOICED			213.75 YTD PAID			213.75		
19849 JUSTICE BARKMAN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386109	10/05/23	400448	6773		9005385	E	10/18/23		TRAVEL & TRAINING	99.56
INVOICE:	092223							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				332.74	YTD INVOICED			332.74	YTD PAID	99.56
1515	VDAL ENTERPRISES, INC.									
385967	09/30/23	400294	6523		152320	P	10/18/23		BADGES	20.15
INVOICE:	D418946							0001-02-000-054-0000-70392	-	
385968	09/30/23	400295	5780		152320	P	10/18/23		BADGES	20.15
INVOICE:	D418947							0001-02-000-054-0000-70392	-	
VENDOR TOTALS				2,293.16	YTD INVOICED			40.30	YTD PAID	40.30
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
385999	09/29/23	400326	4720		152321	P	10/18/23		BUILDING REPAIR	1,191.00
INVOICE:	6765-1035827							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				15,186.93	YTD INVOICED			1,191.00	YTD PAID	1,191.00
19696	CAL'S CONVENIENCE INC									
385992	09/30/23	400319	5149		152322	P	10/18/23		AUTO WASH & MAINTENANCE	65.00
INVOICE:	093023							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				280.00	YTD INVOICED			65.00	YTD PAID	65.00
1704	CARLSBAD FRESH WATER DISTRICT									
386112	09/28/23	400452	80		152323	P	10/18/23		UTILITIES	44.78
INVOICE:	22;092823							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				64,678.11	YTD INVOICED			44.78	YTD PAID	44.78
1732	CDW GOVERNMENT INC.									
386000	08/18/23	400327	5933		9005386	E	10/18/23		SOFTWARE EXPENSE	273.13
INVOICE:	LK46675							0001-01-000-136-0000-70469	-	
VENDOR TOTALS				271,121.99	YTD INVOICED			9,559.43	YTD PAID	273.13
1741	CENTURY TRAILER OF SAN ANGELO									
386001	09/19/23	400328	6601		152324	P	10/18/23		EQUIPMENT PARTS & REPAIR	119.95
INVOICE:	000231981							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				187.75	YTD INVOICED			179.85	YTD PAID	119.95
1802	CITY LUMBER AND WHOLESALE INC									

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386015	09/14/23	400345	6011	152325	P	10/18/23		EQUIPMENT		362.24
INVOICE:	2309-024232							0001-01-000-136-0000-70475 -		
386017	09/07/23	400347	6210	152325	P	10/18/23		BUILDING REPAIR		99.84
INVOICE:	2309-023774							0001-01-000-143-0000-70530 -		
VENDOR TOTALS			656.75	YTD INVOICED				462.08	YTD PAID	462.08
1808	CITY OF SAN ANGELO									
386114	09/15/23	400454	76	152326	P	10/18/23		UTILITIES		7.50
INVOICE:	166029-69888;091523							0001-06-000-081-0000-70440 -		
386138	09/08/23	400477		152327	P	10/18/23		CITY OF SAN ANGELO		5.00
INVOICE:	J2231653;090823							0071-01-000-036-0000-70314 -		
386150	09/19/23	400492		152327	P	10/18/23		CITY OF SAN ANGELO		5.00
INVOICE:	J2230542;091923							0071-01-000-036-0000-70314 -		
386152	09/19/23	400493		152327	P	10/18/23		CITY OF SAN ANGELO		5.00
INVOICE:	J2230543;091923							0071-01-000-036-0000-70314 -		
386154	09/21/23	400494		152327	P	10/18/23		CITY OF SAN ANGELO		5.00
INVOICE:	J2232088;092123							0071-01-000-036-0000-70314 -		
386156	09/27/23	400497		152327	P	10/18/23		CITY OF SAN ANGELO		2.95
INVOICE:	J2221991;092723							0071-01-000-036-0000-70314 -		
386352	09/13/23	400700		152327	P	10/18/23		CITY OF SAN ANGELO		5.00
INVOICE:	18-2525J2;091323							0071-01-000-036-0000-70314 -		
386353	09/13/23	400701		152327	P	10/18/23		CITY OF SAN ANGELO		-5.00
INVOICE:	18-2525J2;091323*1							0071-01-000-036-0000-70314 -		
VENDOR TOTALS			3,162,756.84	YTD INVOICED				2,831,941.83	YTD PAID	30.45
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
386121	09/29/23	400463	236	152328	P	10/18/23		UTILITIES		533.26
INVOICE:	4411;092923							0001-03-000-199-0000-70440 -		
386124	09/29/23	400466	509	152329	P	10/18/23		UTILITIES		269.11
INVOICE:	4412;092923							0001-06-000-081-0000-70440 -		
VENDOR TOTALS			11,385.64	YTD INVOICED				802.37	YTD PAID	802.37
2018	CSA MATERIALS INC									
385957	09/27/23	400283	6146	152330	P	10/18/23		MAINT & PAVING/PRCT 1 & 3		1,325.82
INVOICE:	226359							0005-03-000-198-0000-70356 -		

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385958	09/28/23 400286	6146	152330	P	10/18/23			MAINT & PAVING/PRCT 1 & 3	1,302.80	
INVOICE:	226422							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		157,873.61	YTD INVOICED					6,334.86	YTD PAID	2,628.62
13741	DIAMOND DRUGS INC.									
386047	09/30/23 400385	519	152331	P	10/18/23			INMATE MEDICAL EXPENSE	2,443.70	
INVOICE:	IN001362329							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		71,621.21	YTD INVOICED					5,495.40	YTD PAID	2,443.70
2194	DUNCAN MECHANICAL SERVICE, INC									
386002	09/26/23 400329	6617	152332	P	10/18/23			BUILDING REPAIR	288.75	
INVOICE:	I66169							0001-01-000-140-0000-70530 -		
386003	09/29/23 400330	3514	152332	P	10/18/23			BUILDING REPAIR	5,177.25	
INVOICE:	I65549							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		276,131.00	YTD INVOICED					19,045.44	YTD PAID	5,466.00
2259	ENER-TEL SERVICES, INC									
386048	10/05/23 400386	6774	9005387	E	10/18/23			BUILDING REPAIR	134.99	
INVOICE:	312628							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		299,342.52	YTD INVOICED					38,164.05	YTD PAID	134.99
17572	FASPSYCH LLC									
386050	09/30/23 400387	558	152333	P	10/18/23			MEDICAL EXPENSE	1,048.00	
INVOICE:	093023036							0001-02-000-042-0000-70447 -		
386052	09/15/23 400389	558	152333	P	10/18/23			MEDICAL EXPENSE	1,048.00	
INVOICE:	091523039							0001-02-000-042-0000-70447 -		
VENDOR TOTALS		13,278.00	YTD INVOICED					3,144.00	YTD PAID	2,096.00
32	FEDERAL EXPRESS CORPORATION									
386053	10/05/23 400390	269	152334	P	10/18/23			POSTAGE	96.35	
INVOICE:	8-276-04218							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		6,417.90	YTD INVOICED					362.25	YTD PAID	96.35
2480	GLOBAL EQUIPMENT COMPANY									
386054	09/19/23 400391	6559	152335	P	10/18/23			EQUIPMENT	1,161.99	
INVOICE:	120993180							0001-02-000-042-0000-70475 -		

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VENDOR TOTALS		32,971.53 YTD INVOICED			1,161.99 YTD PAID			1,161.99		
2513 GPC SERVICES INC.										
385973	09/28/23	400300	6393	9005388	E	10/18/23		CAPITAL EQUIPMENT	17,450.00	
INVOICE: 44525							0001-02-000-054-0000-80470	-		
386325	09/19/23	400668	1701	9005388	E	10/18/23		BUILDING REPAIR	220.00	
INVOICE: 44520							0001-01-000-139-0000-70530	-		
VENDOR TOTALS		38,650.69 YTD INVOICED			19,778.68 YTD PAID			17,670.00		
2515 W. W. GRAINGER, INC.										
386005	09/26/23	400332	6690	9005389	E	10/18/23		EQUIPMENT	104.55	
INVOICE: 9850805822							0001-06-000-080-0000-70475	-		
VENDOR TOTALS		24,911.88 YTD INVOICED			1,148.70 YTD PAID			104.55		
2549 GT DISTRIBUTORS, INC.										
385974	09/28/23	400301	5696	9005390	E	10/18/23		SAFETY EQUIPMENT	12,545.00	
INVOICE: INV0970717							0001-02-000-054-0000-70358	-		
385975	09/26/23	400302	6255	9005390	E	10/18/23		UNIFORMS	12,598.39	
INVOICE: UNIV0030793							0001-02-000-054-0000-70391	-		
VENDOR TOTALS		48,515.76 YTD INVOICED			33,819.86 YTD PAID			25,143.39		
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
386058	09/19/23	400393	6598	152336	P	10/18/23		EQUIPMENT	946.40	
INVOICE: 479266							0001-02-000-042-0000-70475	-		
VENDOR TOTALS		5,195.90 YTD INVOICED			946.40 YTD PAID			946.40		
12667 HDR ARCHITECTURE, INC.										
386060	10/06/23	400398	1854	9005391	E	10/18/23		CAP BUILDING IMPROVEMENTS	1,822.78	
INVOICE: 1160046218							0001-01-000-140-0000-80504	-		
386060	10/06/23	400398	1854	9005391	E	10/18/23		CAP BUILDING IMPROVEMENTS	303.80	
INVOICE: 1160046218							0001-01-000-141-0000-80504	-		
386060	10/06/23	400398	1854	9005391	E	10/18/23		CAP BUILDING IMPROVEMENTS	911.39	
INVOICE: 1160046218							0001-01-000-142-0000-80504	-		
386060	10/06/23	400398	1854	9005391	E	10/18/23		CAP BUILDING IMPROVEMENTS	303.79	
INVOICE: 1160046218							0001-01-000-144-0000-80504	-		

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386060	10/06/23	400398	1854		9005391	E	10/18/23		CAP BUILDING IMPROVEMENTS	303.80
INVOICE:	1160046218							0001-01-000-154-0000-80504	-	
VENDOR TOTALS			63,627.48	YTD INVOICED				3,645.56	YTD PAID	3,645.56
2798	HOWARD COUNTY									
385976	10/03/23	400303			152337	P	10/18/23		COMMITMENT EXPENSE	510.00
INVOICE:	M-30434F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			7,148.81	YTD INVOICED				510.00	YTD PAID	510.00
19974	JACK O'BOYLE & ASSOCIATES, PLLC									
386312	09/11/23	400654			152338	P	10/18/23		OVERPAYMENTS	66.00
INVOICE:	J2EV230127							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			66.00	YTD INVOICED				66.00	YTD PAID	66.00
16697	KANOPY INC									
385978	09/30/23	400305	1077		9005392	E	10/18/23		DOWNLOADABLES	552.00
INVOICE:	368296-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			5,799.00	YTD INVOICED				552.00	YTD PAID	552.00
19732	SPARTAN INTERNATIONAL CONSULTING GROUP									
385979	09/28/23	400306	5619		152339	P	10/18/23		EQUIPMENT	1,231.15
INVOICE:	092823TGCSO							0654-02-000-054-0073-70475	-23073	
385979	09/28/23	400306	5619		152339	P	10/18/23		SUPPLIES & OPERATING EXPE	659.00
INVOICE:	092823TGCSO							0654-02-000-054-0073-70676	-23073	
385979	09/28/23	400306	5619		152339	P	10/18/23		CAPITAL EQUIPMENT	7,240.85
INVOICE:	092823TGCSO							0654-02-000-054-0073-80470	-23073	
VENDOR TOTALS			9,131.00	YTD INVOICED				9,131.00	YTD PAID	9,131.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
385980	11/30/22	400307	2285		9005394	E	10/18/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20221130							0001-01-000-011-0000-70405	-	
386006	09/30/23	400334	221		9005393	E	10/18/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20230930							0001-02-000-006-0000-70675	-	
VENDOR TOTALS			5,259.85	YTD INVOICED				350.00	YTD PAID	250.00
14183	RELX INC									

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386034	09/30/23 400367	1253			9005395	E	10/18/23		BOOKS	437.00
INVOICE:	3094715316							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		19,546.09	YTD INVOICED					437.00	YTD PAID	437.00
3214	LOWE'S HOME CENTERS, INC.									
386128	07/13/23 400470	5347			152340	P	10/18/23		MAINT & PAVING/PRCT 2 & 4	420.86
INVOICE:	972166-LRBRJQ							0006-03-000-199-0000-70357	-	
386135	08/16/23 400476	5965			152340	P	10/18/23		EQUIPMENT	712.55
INVOICE:	987101-LPKMAX							0001-01-000-008-0000-70475	-	
386139	08/28/23 400480	6169			152340	P	10/18/23		OFFICE SUPPLIES	16.04
INVOICE:	994137-LPKVHJ							0001-01-000-036-0000-70301	-	
386144	09/06/23 400485	6355			152340	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	417.96
INVOICE:	993870-LQSIMF							0001-02-000-054-0000-70680	-	
386146	09/08/23 400488	6440			152340	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	506.24
INVOICE:	982186-LSCEET							0001-02-000-054-0000-70680	-	
386158	09/12/23 400499	6453			152340	P	10/18/23		BUILDING REPAIR	85.50
INVOICE:	982206-LRNSSG							0001-01-000-140-0000-70530	-	
386165	09/12/23 400507	6453			152340	P	10/18/23		BUILDING REPAIR	-85.50
INVOICE:	982620-LRNSSM							0001-01-000-140-0000-70530	-	
386168	09/13/23 400510	6453			152340	P	10/18/23		BUILDING REPAIR	85.50
INVOICE:	985031-LRSSHW							0001-01-000-140-0000-70530	-	
386170	09/13/23 400512	6487			152340	P	10/18/23		SHOP SUPPLIES	38.93
INVOICE:	984208-LRSSHJ							0001-01-000-136-0000-70351	-	
386170	09/13/23 400512	6487			152340	P	10/18/23		HAND TOOLS & EQUIPMENT	62.64
INVOICE:	984208-LRSSHJ							0001-01-000-136-0000-70572	-	
386179	09/13/23 400521	6521			152340	P	10/18/23		EQUIPMENT	451.30
INVOICE:	986168-LSSOYS							0001-06-000-080-0000-70475	-	
386180	09/14/23 400522	6535			152340	P	10/18/23		BUILDING REPAIR	140.52
INVOICE:	988407-LRXSYO							0001-06-000-081-0000-70530	-	
386181	09/18/23 400523	6530			152340	P	10/18/23		BUILDING REPAIR	94.99
INVOICE:	970553-LSJDJX							0001-01-000-145-0000-70530	-	
386182	09/19/23 400524	6582			152340	P	10/18/23		BUILDING REPAIR	4.28
INVOICE:	972036-LSNYMT							0001-01-000-141-0000-70530	-	
386188	09/21/23 400529	6609			152340	P	10/18/23		EQUIPMENT PARTS & REPAIR	57.34
INVOICE:	978418-LSXZAV							0005-03-000-198-0000-70343	-	

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386191	09/22/23 400532	6580	152340	P	10/18/23			EQUIPMENT	30.38	
INVOICE:	981267-LTCUDB							0001-01-000-008-0000-70475 -		
VENDOR TOTALS	23,046.31	YTD INVOICED						3,256.50	YTD PAID	3,039.53
3323 MAYFIELD PAPER COMPANY, INC										
386075	09/22/23 400413	4870	9005396	E	10/18/23			SANITATION SUPPLIES	7,716.00	
INVOICE:	3323555							0001-02-000-042-0000-70303 -		
386076	09/22/23 400416	2951	9005396	E	10/18/23			SANITATION SUPPLIES	469.54	
INVOICE:	3323554							0001-02-000-042-0000-70303 -		
VENDOR TOTALS	137,933.00	YTD INVOICED						18,298.58	YTD PAID	8,185.54
14191 MID-TEX OF MIDLAND, INC.										
386328	10/01/23 400671	4199	152341	P	10/18/23			CAP BUILDING IMPROVEMENTS	232,273.00	
INVOICE:	100123							0699-02-000-011-0014-80504 -23014		
386328	10/01/23 400671	6555	152341	P	10/18/23			CAP BUILDING IMPROVEMENTS	37,911.00	
INVOICE:	100123							0699-02-000-011-0014-80504 -23014		
VENDOR TOTALS	1,062,450.00	YTD INVOICED						270,184.00	YTD PAID	270,184.00
3487 MOTOROLA SOLUTIONS, INC										
385982	09/29/23 400309	4871	9005397	E	10/18/23			EQUIPMENT	2,922.48	
INVOICE:	8281726492							0699-02-000-054-0011-70475 -21011		
385983	09/28/23 400310	4871	9005397	E	10/18/23			EQUIPMENT	483.70	
INVOICE:	8281725818							0699-02-000-054-0011-70475 -21011		
VENDOR TOTALS	11,915.78	YTD INVOICED						3,406.18	YTD PAID	3,406.18
3504 MUNICIPAL COURT										
385961	09/30/23 400288		152342	P	10/18/23			CITY OF SAN ANGELO	115.58	
INVOICE:	093023							0071-01-000-036-0000-70314 -		
VENDOR TOTALS	1,585.96	YTD INVOICED						115.58	YTD PAID	115.58
19263 NANNY, SHAWN										
386324	09/22/23 400667	6734	9005398	E	10/18/23			EO TRAVEL & TRAINING	1,287.64	
INVOICE:	092223							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS	4,133.27	YTD INVOICED						1,287.64	YTD PAID	1,287.64
18716 ODP BUSINESS SOLUTIONS LLC										

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386019	08/31/23	400349	6182		9005399	E	10/18/23		EQUIPMENT	323.99
INVOICE:	329267983001							0001-02-000-012-0000-70475	-	
386326	08/29/23	400669	6176		9005399	E	10/18/23		COPIER SUPPLIES/LEASES	398.90
INVOICE:	329205462001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		49,602.97	YTD INVOICED					4,995.07	YTD PAID	722.89
3663	OMNIBASE SERVICES OF TEXAS, LP									
385984	10/02/23	400311			152343	P	10/18/23		OMNI BASE	72.00
INVOICE:	323-001226							0071-01-000-036-0000-70319	-	
386028	10/02/23	400360			152343	P	10/18/23		OMNI BASE	478.02
INVOICE:	323-003226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		7,792.59	YTD INVOICED					550.02	YTD PAID	550.02
2128	OVERDRIVE, INC.									
386021	09/30/23	400351	6658		9005400	E	10/18/23		DOWNLOADABLES	45.00
INVOICE:	13994MA23339971							0001-06-000-080-0000-70365	-	
386023	09/25/23	400353	6658		9005400	E	10/18/23		DOWNLOADABLES	4,246.64
INVOICE:	13994CO23330766							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		88,611.58	YTD INVOICED					10,255.28	YTD PAID	4,291.64
7535	PALMER, SARA									
386172	09/26/23	400514	6681		9005401	E	10/18/23		IN/COUNTY TRAVEL	21.98
INVOICE:	062923							0001-01-000-035-0000-70429	-	
VENDOR TOTALS		157.68	YTD INVOICED					21.98	YTD PAID	21.98
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
386024	10/05/23	400354			152344	P	10/18/23		COLLECTION AGENCY FEES	413.68
INVOICE:	IVC00075586							0071-01-000-036-0000-70316	-	
386335	10/05/23	400678			152344	P	10/18/23		COLLECTION AGENCY FEES	2,775.87
INVOICE:	IVC00075588							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		140,303.97	YTD INVOICED					3,747.42	YTD PAID	3,189.55
3858	PUCKITT DRILLING & SUPPLY, INC.									
386333	10/02/23	400677	1233		9005402	E	10/18/23		MAINT & PAVING/PRCT 2 & 4	180.00
INVOICE:	2023-190							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,627.00 YTD INVOICED				180.00 YTD PAID				180.00
3972 NRG ENERGY INC.										
386036	10/02/23 400370	86		9005404	E	10/18/23		UTILITIES		111.97
INVOICE:	13378192-2;100223						0001-03-000-198-0000-70440	-		
386173	10/05/23 400515	900		9005403	E	10/18/23		UTILITIES		18.73
INVOICE:	13333147-0;100523						0001-01-000-142-0000-70440	-		
386174	10/05/23 400516	916		9005405	E	10/18/23		UTILITIES		10.92
INVOICE:	13333148-8;100523						0001-01-000-143-0000-70440	-		
VENDOR TOTALS		791,241.55 YTD INVOICED				16,919.77 YTD PAID				141.62
19972 SALAS JUAN CARLOS										
386309	02/24/23 400651			152345	P	10/18/23		OVERPAYMENTS		15.00
INVOICE:	17-2178J2						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		15.00 YTD INVOICED				15.00 YTD PAID				15.00
19973 SANTANA JORGE ANTONIO										
386310	09/20/23 400652			152346	P	10/18/23		OVERPAYMENTS		2.00
INVOICE:	J2231666						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		2.00 YTD INVOICED				2.00 YTD PAID				2.00
4245 SHANNON CLINIC										
386081	09/30/23 400420	1802		152347	P	10/18/23		MEDICAL EXPENSE		151,219.57
INVOICE:	JAIL-0923						0001-02-000-042-0000-70447	-		
VENDOR TOTALS		1,848,837.29 YTD INVOICED				305,104.24 YTD PAID				151,219.57
11159 SLONE, BONNIE										
385987	09/30/23 400314	975		9005406	E	10/18/23		UNIFORMS		70.00
INVOICE:	295						0001-02-000-054-0000-70391	-		
386082	10/02/23 400421	974		9005406	E	10/18/23		UNIFORMS		13.00
INVOICE:	294						0001-02-000-042-0000-70391	-		
VENDOR TOTALS		1,013.50 YTD INVOICED				133.00 YTD PAID				83.00
10416 STAPLES INC.										
385988	09/16/23 400315	6541		9005407	E	10/18/23		OFFICE SUPPLIES		1,105.69
INVOICE:	3547647740						0001-02-000-054-0000-70301	-		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
385989	09/16/23 400316	6504	9005407	E	10/18/23			0001-02-000-054-0000-70301	OFFICE SUPPLIES	262.17
INVOICE:	3547647733								-	
385990	09/16/23 400317	6504	9005407	E	10/18/23			0001-02-000-054-0000-70301	OFFICE SUPPLIES	92.11
INVOICE:	3547647732								-	
385991	09/16/23 400318	6504	9005407	E	10/18/23			0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,797.54
INVOICE:	3547647731								-	
385991	09/16/23 400318	6504	9005407	E	10/18/23			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	230.31
INVOICE:	3547647731								-	
386085	09/23/23 400424	6584	9005407	E	10/18/23			0001-02-000-042-0000-70301	OFFICE SUPPLIES	62.60
INVOICE:	3548129914								-	
386088	09/23/23 400427	6584	9005407	E	10/18/23			0001-02-000-042-0000-70301	OFFICE SUPPLIES	10.96
INVOICE:	3548129913								-	
386330	09/23/23 400674	6584	9005407	E	10/18/23			0001-02-000-042-0000-70301	OFFICE SUPPLIES	1,267.07
INVOICE:	3548129912								-	
386330	09/23/23 400674	6584	9005407	E	10/18/23			0001-02-000-042-0000-70303	SANITATION SUPPLIES	15.86
INVOICE:	3548129912								-	
386330	09/23/23 400674	6584	9005407	E	10/18/23			0001-02-000-042-0000-70475	EQUIPMENT	349.72
INVOICE:	3548129912								-	
386331	09/23/23 400676	6489	9005407	E	10/18/23			0001-02-000-012-0000-70301	OFFICE SUPPLIES	-56.19
INVOICE:	3548129910								-	
VENDOR TOTALS		149,558.20	YTD INVOICED					11,588.16	YTD PAID	5,137.84
19443 AFFORDABLE SERVICES TEXAS CORP										
386026	09/29/23 400359	6496	152348	P	10/18/23			0001-01-000-154-0000-70530	BUILDING REPAIR	4,981.83
INVOICE:	I16670								-	
VENDOR TOTALS		219,665.79	YTD INVOICED					50,368.02	YTD PAID	4,981.83
17530 TAC INS - HEBP										
386141	10/06/23 400481		152349	P	10/18/23			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	56.24
INVOICE:	86983								-	
386151	10/06/23 400491		152349	P	10/18/23			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	56.24
INVOICE:	86982								-	
386159	10/06/23 400500		152349	P	10/18/23			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	28.12
INVOICE:	86981								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386164	10/10/23	400506			152349	P	10/18/23		DUE TO COBRA RETIREE	2.16
INVOICE:	87003							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		5,106,698.40	YTD INVOICED					413,872.69	YTD PAID	142.76
4502 TACA										
385963	09/01/22	400290	1673		152350	P	10/18/23		DUES & SUBSCRIPTIONS	75.00
INVOICE:	03902							0001-02-000-012-0000-70405	-	
VENDOR TOTALS		450.00	YTD INVOICED					75.00	YTD PAID	75.00
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
386334	10/02/23	400679	382		9005408	E	10/18/23		PAY TO STATE TREASURER	130.00
INVOICE:	WTR0063380							0038-04-000-060-0000-70493	-	
386336	10/02/23	400680	382		9005408	E	10/18/23		PAY TO STATE TREASURER	220.00
INVOICE:	WRT0063382							0038-04-000-060-0000-70493	-	
386337	10/02/23	400681	382		9005408	E	10/18/23		PAY TO STATE TREASURER	140.00
INVOICE:	WTR0063381							0038-04-000-060-0000-70493	-	
VENDOR TOTALS		2,280.00	YTD INVOICED					490.00	YTD PAID	490.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
386093	09/18/23	400433	6675		152351	P	10/18/23		AUTO REPAIR, FUEL, ETC	115.49
INVOICE:	19188							0001-02-000-042-0000-70335	-	
386095	09/25/23	400435	6750		152351	P	10/18/23		AUTO REPAIR, FUEL, ETC	139.85
INVOICE:	19201							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		47,671.17	YTD INVOICED					2,531.77	YTD PAID	255.34
4697 TEXAS PARKS & WILDLIFE										
386030	09/22/23	400363			152352	P	10/18/23		PARKS & WILDLIFE	128.35
INVOICE:	20J3-2963							0071-01-000-036-0000-70311	-	
386031	09/22/23	400364			152352	P	10/18/23		PARKS & WILDLIFE	70.55
INVOICE:	23J3-0704							0071-01-000-036-0000-70311	-	
386032	09/22/23	400365			152352	P	10/18/23		PARKS & WILDLIFE	121.00
INVOICE:	23J3-0705							0071-01-000-036-0000-70311	-	
386033	09/22/23	400366			152352	P	10/18/23		PARKS & WILDLIFE	136.55
INVOICE:	23J3-0705*1							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		29,295.98	YTD INVOICED					538.45	YTD PAID	456.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	386035	09/30/23	400369	1413	152353	P	10/18/23		TRAPPER PROGRAM	1,950.00
	INVOICE: 255357							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			23,400.00	YTD INVOICED				1,950.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	386176	09/27/23	400518	374	152354	P	10/18/23		AUTO REPAIR	7.50
	INVOICE: 68479;092723							0001-02-000-054-0000-70335	-	
	386177	09/29/23	400519	374	152355	P	10/18/23		AUTO REPAIR	7.50
	INVOICE: 46556;092923							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,148.50	YTD INVOICED				60.00	YTD PAID	15.00
18352 THE STANDARD INSURANCE COMPANY										
	386148	10/06/23	400490		152356	P	10/18/23		DUE TO COBRA RETIREE	8.60
	INVOICE: 86983							0095-00-000-000-0000-22111	-	
	386155	10/06/23	400496		152356	P	10/18/23		DUE TO COBRA RETIREE	8.60
	INVOICE: 86982							0095-00-000-000-0000-22111	-	
	386161	10/06/23	400502		152356	P	10/18/23		DUE TO COBRA RETIREE	4.60
	INVOICE: 86981							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			30,606.60	YTD INVOICED				1,298.30	YTD PAID	21.80
4787 TIMEKEEPING SYSTEMS, INC.										
	385993	09/28/23	400320	6704	152357	P	10/18/23		EQUIPMENT	691.75
	INVOICE: 385283							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS			2,676.75	YTD INVOICED				691.75	YTD PAID	691.75
4973 VERIZON										
	386185	09/23/23	400526	415	152358	P	10/18/23		CELL PHONE/PAGER	321.44
	INVOICE: 9945208092							0001-02-000-042-0000-70388	-	
	386186	09/23/23	400527	406	152359	P	10/18/23		CELL PHONE/PAGER	241.08
	INVOICE: 9945208089							0001-02-000-058-0000-70388	-	
	386187	09/23/23	400528	336	152360	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9945208094							0001-02-000-054-0000-70680	-	
	386189	09/23/23	400530	405	152361	P	10/18/23		CELL PHONE/PAGER	80.36
	INVOICE: 9945208091							0001-02-000-028-0000-70388	-	

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		386190	09/23/23	400531	407	152362	P	10/18/23		CELL PHONE/PAGER	80.36
		INVOICE:	9945208090						0001-02-000-410-0000-70388	-	
		386192	09/23/23	400533	335	152363	P	10/18/23		SOFTWARE MAINTENANCE	1,329.65
		INVOICE:	9945208093						0001-02-000-054-0000-70445	-	
		386193	09/23/23	400534	334	152364	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	607.84
		INVOICE:	9945208087						0001-02-000-054-0000-70680	-	
		386194	09/23/23	400535	333	152365	P	10/18/23		CELL PHONE/PAGER	1,808.10
		INVOICE:	9945208088						0001-02-000-054-0000-70388	-	
		VENDOR TOTALS		65,892.06	YTD INVOICED				6,833.08	YTD PAID	4,544.81
19181	VERIZON CONNECT FLEET USA LLC										
		386178	08/01/23	400520	1434	152366	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	717.75
		INVOICE:	330000051272						0001-02-000-054-0000-70680	-	
		VENDOR TOTALS		5,141.59	YTD INVOICED				717.75	YTD PAID	717.75
12897	VISICOM GROUP INC										
		386097	07/31/23	400437	6740	9005409	E	10/18/23		SURVEILLANCE SYSTEM	390.00
		INVOICE:	I115668						0001-02-000-042-0000-70465	-	
		VENDOR TOTALS		53,016.33	YTD INVOICED				390.00	YTD PAID	390.00
19188	VICTORY SUPPLY LLC										
		386098	07/31/23	400438	5650	152367	P	10/18/23		INMATE SUPPLIES	2,535.00
		INVOICE:	INV85357						0001-02-000-042-0000-70308	-	
		386100	07/10/23	400439	5051	152367	P	10/18/23		INMATE SUPPLIES	936.00
		INVOICE:	INV84291						0001-02-000-042-0000-70308	-	
		VENDOR TOTALS		24,412.28	YTD INVOICED				3,471.00	YTD PAID	3,471.00
5078	WEST PUBLISHING CORPORATION										
		386196	10/01/23	400537	315	152368	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	465.85
		INVOICE:	849038807						0001-02-000-054-0000-70680	-	
		386307	10/01/23	400649	418	152369	P	10/18/23		BOOKS	266.40
		INVOICE:	849021159						0001-02-000-025-0000-70435	-	
		386307	10/01/23	400649	418	152369	P	10/18/23		BOOKS	29.60
		INVOICE:	849021159						0041-02-000-025-0000-70435	-	
		386351	10/01/23	400698	2108	152370	P	10/18/23		BOOKS	834.10
		INVOICE:	849017757						0001-02-000-012-0000-70435	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 76,207.69 YTD INVOICED 1,957.95 YTD PAID 1,595.95

5226 YELLOWHOUSE MACHINERY COMPANY

385964 09/28/23 400291 6707 152371 P 10/18/23 EQUIPMENT PARTS & REPAIR 480.72
INVOICE: 850227 0005-03-000-198-0000-70343 -

VENDOR TOTALS 430,807.74 YTD INVOICED 3,671.81 YTD PAID 480.72

REPORT TOTALS 597,589.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	518,083.15
TOTAL EFT TRANSFERS	34	79,506.59

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TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1732 CDW GOVERNMENT INC.										
386118	09/20/23	400458	5682	9005410	E	10/18/23			SUPPLIES & OPERATING EXPE	246.63
INVOICE: MB55306								0066-02-000-065-0000-70676	-	
386157	09/30/23	400498	6069	9005410	E	10/18/23			SUPPLIES & OPERATING EXPE	6,011.46
INVOICE: MH08225								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		271,121.99	YTD INVOICED					9,559.43	YTD PAID	6,258.09
18716 ODP BUSINESS SOLUTIONS LLC										
386166	08/30/23	400508	6208	9005411	E	10/18/23			SUPPLIES & OPERATING EXPE	56.94
INVOICE: 329256076001								0065-02-000-065-0000-70676	-	
386167	08/30/23	400509	6208	9005411	E	10/18/23			SUPPLIES & OPERATING EXPE	20.00
INVOICE: 329256091001								0065-02-000-065-0000-70676	-	
386169	09/01/23	400511	6208	9005411	E	10/18/23			SUPPLIES & OPERATING EXPE	553.80
INVOICE: 329256105001								0063-02-000-065-0000-70676	-	
386339	08/30/23	400684	6208	9005411	E	10/18/23			SUPPLIES & OPERATING EXPE	2,918.18
INVOICE: 329256067001								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		49,602.97	YTD INVOICED					4,995.07	YTD PAID	3,548.92
3737 PEGASUS SCHOOLS, INC.										
386344	09/25/23	400689	6780	152372	P	10/18/23			EXTERNAL CONTRACT	12,503.70
INVOICE: 21072								0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		119,651.68	YTD INVOICED					12,503.70	YTD PAID	12,503.70
12642 RITE OF PASSAGE, INC										
386343	09/30/23	400688	6779	152373	P	10/18/23			EXTERNAL CONTRACT	8,250.00
INVOICE: 093023								0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS		39,333.35	YTD INVOICED					8,250.00	YTD PAID	8,250.00
14304 WEX BANK										
386345	09/30/23	400690	6781	9005412	E	10/18/23			SUPPLIES & OPERATING EXPE	75.09
INVOICE: 92330997*3								0565-02-000-056-0000-70676	-16501	
VENDOR TOTALS		328,071.03	YTD INVOICED					29,105.49	YTD PAID	75.09
REPORT TOTALS										30,635.80
COUNT										AMOUNT

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
386563	10/15/23	400919	542	9005413	E	10/25/23	0065-02-000-065-0000-70475	EQUIPMENT	167.66	
INVOICE:	1QHJ-CG4T-YLC7							-		
386565	10/14/23	400921	284	9005413	E	10/25/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	49.99	
INVOICE:	14RT-Y1KR-WN4C							-		
386569	10/14/23	400926	250	9005413	E	10/25/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	91.53	
INVOICE:	14RT-Y1KR-WN4C*1							-		
386587	10/06/23	400945	341	9005413	E	10/25/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	434.80	
INVOICE:	1YWY-GDXG-DFJ7							-		
386626	10/04/23	400988	546	9005413	E	10/25/23	0001-02-000-054-0000-70358	SAFETY EQUIPMENT	319.90	
INVOICE:	1MQC-LM6G-WF7X							-		
386629	10/07/23	400991	321	9005413	E	10/25/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	49.98	
INVOICE:	1QVJ-H6XN-L6XL							-		
386630	10/09/23	400992	456	9005413	E	10/25/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	251.49	
INVOICE:	1HPV-RHFC-RJN9							-		
VENDOR TOTALS			6,131.75	YTD INVOICED			14,513.68	YTD PAID		1,365.35
1178 AMERICAN TIRE DISTRIBUTORS INC										
386646	10/11/23	401009	544	152404	P	10/25/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	428.98	
INVOICE:	S187935795							-		
VENDOR TOTALS			660.96	YTD INVOICED			660.96	YTD PAID		428.98
1234 GREGS TIRE & ALIGNMENT LLC										
386642	10/07/23	401005	102	152405	P	10/25/23	0005-03-000-198-0000-70341	TIRES & TUBES	182.45	
INVOICE:	133746							-		
386643	10/10/23	401006	102	152405	P	10/25/23	0005-03-000-198-0000-70341	TIRES & TUBES	340.00	
INVOICE:	133781							-		
386644	10/03/23	401007	306	152405	P	10/25/23	0005-03-000-198-0000-70341	TIRES & TUBES	2,472.80	
INVOICE:	133663							-		
386645	10/02/23	401008	102	152405	P	10/25/23	0005-03-000-198-0000-70341	TIRES & TUBES	35.00	
INVOICE:	133632							-		
VENDOR TOTALS			4,427.39	YTD INVOICED			4,142.23	YTD PAID		3,030.25
1387 AUTOZONE STORES LLC										
386558	10/13/23	400914	610	152406	P	10/25/23		FURNISHED TRANSPORTATION	88.89	

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INVOICE: 1575349830									0065-02-000-065-0000-70432 -		
386649	10/06/23	401012	478		152406	P	10/25/23		AUTO REPAIR	206.99	
INVOICE: 1575344976									0001-02-000-054-0000-70335 -		
VENDOR TOTALS			405.86	YTD INVOICED				652.51	YTD PAID		295.88
19849 JUSTICE BARKMAN											
386727	10/13/23	401102	781		9005414	E	10/25/23		TRAVEL & TRAINING	144.10	
INVOICE: 101223									0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS			144.10	YTD INVOICED				476.84	YTD PAID		144.10
14192 BCI BROADBAND HOLDINGS, LLC											
386557	10/16/23	400913	249		152407	P	10/25/23		UTILITIES	110.90	
INVOICE: 735-363568;101623									0065-02-000-065-0000-70440 -		
VENDOR TOTALS			228.80	YTD INVOICED				339.70	YTD PAID		110.90
19896 DAVID BOWLES											
386647	10/12/23	401010	421		152408	P	10/25/23		PROGRAMS & MEETINGS	2,000.00	
INVOICE: 1102[100]									0001-06-000-080-0000-70368 -		
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID		2,000.00
1626 BUG EXPRESS INC.											
386418	10/10/23	400768	30		152409	P	10/25/23		SUPPLIES & OPERATING EXPE	70.00	
INVOICE: 74579									0116-02-000-065-0000-70676 -		
386420	10/10/23	400770	31		152409	P	10/25/23		SUPPLIES & OPERATING EXPE	45.00	
INVOICE: 74571									0066-02-000-065-0000-70676 -		
VENDOR TOTALS			230.00	YTD INVOICED				115.00	YTD PAID		115.00
1732 CDW GOVERNMENT INC.											
386652	10/06/23	401015	471		9005415	E	10/25/23		OFFICE SUPPLIES	1,825.36	
INVOICE: MK37754									0001-06-000-080-0000-70301 -		
386653	10/06/23	401016	453		9005415	E	10/25/23		OFFICE SUPPLIES	104.21	
INVOICE: MK17150									0001-01-000-001-0000-70301 -		
386654	10/05/23	401017	453		9005415	E	10/25/23		OFFICE SUPPLIES	382.13	
INVOICE: MK15243									0001-01-000-001-0000-70301 -		
VENDOR TOTALS			3,362.90	YTD INVOICED				11,871.13	YTD PAID		2,311.70

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10524 CELLEBRITE INC.										
	386628	10/12/23	400990	588	152410	P	10/25/23		CID/CRIM INVESTIGATION DI	6,450.00
	INVOICE: INVUS260924							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			6,450.00	YTD INVOICED				6,450.00	YTD PAID	6,450.00
9596 CITIBANK										
	386374	10/03/23	400724	1	152411	P	10/25/23		TRAVEL & TRAINING	146.79
	INVOICE: 3346;100323							0116-02-000-065-0000-70428	-	
	386375	10/03/23	400725	1	152411	P	10/25/23		TRAVEL & TRAINING	146.79
	INVOICE: 4458;100323*1							0066-02-000-065-0000-70428	-	
	386542	10/03/23	400898	59	152411	P	10/25/23		TRAVEL & TRAINING	500.00
	INVOICE: 3256;100323*32							0575-02-000-056-0000-70428	-16500	
	386589	10/03/23	400947	506	152411	P	10/25/23		DUES & SUBSCRIPTIONS	899.98
	INVOICE: 3256;100323*63							0001-01-000-008-0000-70405	-	
	386590	10/03/23	400948	117	152411	P	10/25/23		STOCKSHOW TRAVEL & SUPPLI	114.00
	INVOICE: 3256;100323*64							0001-06-000-090-0000-70393	-	
	386591	10/03/23	400949	117	152411	P	10/25/23		STOCKSHOW TRAVEL & SUPPLI	1.24
	INVOICE: 3256;100323*65							0001-06-000-090-0000-70393	-	
	386592	10/03/23	400950	254	152411	P	10/25/23		DUES & SUBSCRIPTIONS	111.00
	INVOICE: 3256;100323*66							0001-04-000-060-0000-70405	-	
	386593	10/03/23	400951	276	152411	P	10/25/23		TRAVEL & TRAINING	1,230.00
	INVOICE: 3256;100323*67							0622-02-000-022-0095-70428	-24095	
	386593	10/03/23	400951	276	152411	P	10/25/23		TRAVEL & TRAINING	540.00
	INVOICE: 3256;100323*67							0622-02-000-022-0097-70428	-23097	
	386594	10/03/23	400952	303	152411	P	10/25/23		SUPPLIES & OPERATING EXPE	51.99
	INVOICE: 3256;100323*68							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			4,178.59	YTD INVOICED				21,831.18	YTD PAID	3,741.79
1808 CITY OF SAN ANGELO										
	386411	10/06/23	400761	17	152412	P	10/25/23		UTILITIES	80.77
	INVOICE: 115735-192060;100623							0066-02-000-065-0000-70440	-	
	386414	10/06/23	400764	5	152413	P	10/25/23		UTILITIES	1,423.57
	INVOICE: 115735-181530;100623							0066-02-000-065-0000-70440	-	
	386415	10/06/23	400765	4	152414	P	10/25/23		UTILITIES	1,206.57
	INVOICE: 115735-181528;100623							0066-02-000-065-0000-70440	-	

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VENDOR TOTALS		129,542.80 YTD INVOICED			2,834,883.11 YTD PAID			2,710.91		
6096 CORPORATE BILLING, LLC										
386650	10/05/23	401013	422	152415	P	10/25/23	EQUIPMENT PARTS & REPAIR			28.95
INVOICE: XA120011766:01	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		28.95 YTD INVOICED			105.22 YTD PAID			28.95		
19521 CRAWFORD, MYCAH										
386619	10/09/23	400980	518	9005416	E	10/25/23	TRAVEL & TRAINING			141.00
INVOICE: 100923*1	0622-02-000-022-0095-70428 -24095									
VENDOR TOTALS		594.80 YTD INVOICED			932.13 YTD PAID			141.00		
2018 CSA MATERIALS INC										
386656	10/03/23	401020	139	152416	P	10/25/23	MAINT & PAVING/PRCT 1 & 3			1,075.51
INVOICE: 226560	0005-03-000-198-0000-70356 -									
386657	10/04/23	401021	139	152416	P	10/25/23	MAINT & PAVING/PRCT 1 & 3			1,288.00
INVOICE: 226609	0005-03-000-198-0000-70356 -									
386659	10/05/23	401023	139	152416	P	10/25/23	MAINT & PAVING/PRCT 1 & 3			1,712.22
INVOICE: 226654	0005-03-000-198-0000-70356 -									
VENDOR TOTALS		4,075.73 YTD INVOICED			10,410.59 YTD PAID			4,075.73		
6820 HAYDAY INC										
386477	08/25/23	400828	97	152417	P	10/25/23	EQUIPMENT			1,760.00
INVOICE: 1493310	0116-02-000-065-0000-70475 -									
386478	08/25/23	400829	97	152417	P	10/25/23	EQUIPMENT			1,464.00
INVOICE: 1493309	0066-02-000-065-0000-70475 -									
386478	08/25/23	400829	97	152417	P	10/25/23	EQUIPMENT			2,304.00
INVOICE: 1493309	0116-02-000-065-0000-70475 -									
386660	10/09/23	401024	377	152417	P	10/25/23	COPY MACHINE RENTAL			150.00
INVOICE: 1506884	0001-01-000-009-0000-70459 -									
VENDOR TOTALS		12,069.08 YTD INVOICED			11,133.61 YTD PAID			5,678.00		
17528 DEAN DAIRY CORPORATE, LLC										
386399	10/11/23	400749	327	152418	P	10/25/23	SUPPLIES & OPERATING EXPE			357.15
INVOICE: 652060413	0066-02-000-065-0000-70676 -									

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	386423 INVOICE: 652060414	10/11/23	400773	337	152418	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	276.60
	386425 INVOICE: 652060129	10/04/23	400775	337	152418	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	276.60
	VENDOR TOTALS			3,579.84	YTD INVOICED			1,950.58	YTD PAID	910.35
2143	STACY VAUGHN									
	386714 INVOICE: 120599	10/10/23	401088	454	152419	P	10/25/23	0001-01-000-144-0000-70530	BUILDING REPAIR -	135.00
	VENDOR TOTALS			156.00	YTD INVOICED			177.25	YTD PAID	135.00
19640	DOMINGO ELIZANDO									
	386620 INVOICE: 100923*2	10/09/23	400981	519	9005417	E	10/25/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	141.00
	VENDOR TOTALS			594.80	YTD INVOICED			842.39	YTD PAID	141.00
2253	EMBASSY SUITES									
	386623 INVOICE: 111023	10/12/23	400984	557	152420	P	10/25/23	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	551.44
	386651 INVOICE: 111023*1	10/12/23	401014	432	152421	P	10/25/23	0001-02-000-021-0000-70428	TRAVEL & TRAINING -	637.96
	386655 INVOICE: 111023*2	10/12/23	401019	557	152422	P	10/25/23	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	551.44
	VENDOR TOTALS			1,740.84	YTD INVOICED			1,740.84	YTD PAID	1,740.84
2273	EPSILON SIGMA PHI									
	386625 INVOICE: 17327	10/01/23	400987	433	152423	P	10/25/23	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	80.00
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
19899	JOSE ESCAMILLA									
	386621 INVOICE: 100923*3	10/09/23	400982	521	9005418	E	10/25/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	141.00
	VENDOR TOTALS			638.95	YTD INVOICED			638.95	YTD PAID	141.00
18774	EYROLLES, AUBREY									

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	386710	10/13/23	401082	637	9005419	E	10/25/23		TRAVEL & TRAINING	85.15
	INVOICE: 101323							0622-02-000-022-0095-70428	-24095	
	VENDOR TOTALS			85.15	YTD INVOICED			85.15	YTD PAID	85.15
32	FEDERAL EXPRESS CORPORATION									
	386662	10/12/23	401026	228	152424	P	10/25/23		POSTAGE	152.39
	INVOICE: 8-283-29717							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			152.39	YTD INVOICED			514.64	YTD PAID	152.39
1213	FLEETPRIDE, INC.									
	386664	10/10/23	401028	515	152425	P	10/25/23		EQUIPMENT PARTS & REPAIR	15.08
	INVOICE: 111810439							0001-03-000-198-0000-70343	-	
	386664	10/10/23	401028	515	152425	P	10/25/23		EQUIPMENT PARTS & REPAIR	15.08
	INVOICE: 111810439							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			30.16	YTD INVOICED			30.16	YTD PAID	30.16
19889	FLOWERS, JENNIFER									
	386622	10/08/23	400983	520	9005420	E	10/25/23		TRAVEL & TRAINING	141.00
	INVOICE: 100823							0622-02-000-022-0095-70428	-24095	
	VENDOR TOTALS			638.95	YTD INVOICED			935.80	YTD PAID	141.00
15391	GONZALES, ERIKA									
	386648	10/12/23	401011	507	9005421	E	10/25/23		TRAVEL & TRAINING	594.15
	INVOICE: 111023							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			594.15	YTD INVOICED			594.15	YTD PAID	594.15
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	386715	09/01/23	401089	681	152426	P	10/25/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 76433							0001-01-000-008-0000-70445	-	
	386716	10/01/23	401090	681	152426	P	10/25/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 76596							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			9,657.14	YTD INVOICED			9,682.64	YTD PAID	9,657.14
12122	INTERNATIONAL SOCIETY OF ARBORICULTURE									
	386624	10/05/23	400985	447	152427	P	10/25/23		DUES & SUBSCRIPTIONS	180.00
	INVOICE: 233014;100523							0001-06-000-090-0000-70405	-	

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VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00		
2999 BEN E. KEITH COMPANY										
386396	10/12/23	400746	323	152428	P	10/25/23		SUPPLIES & OPERATING EXPE	3,807.81	
INVOICE: 12157383							0066-02-000-065-0000-70676	-		
386400	10/12/23	400750	333	152428	P	10/25/23		SUPPLIES & OPERATING EXPE	5,771.26	
INVOICE: 12157384							0116-02-000-065-0000-70676	-		
386401	09/28/23	400751	333	152428	P	10/25/23		SUPPLIES & OPERATING EXPE	2,364.10	
INVOICE: 12122207							0116-02-000-065-0000-70676	-		
386402	10/05/23	400752	333	152428	P	10/25/23		SUPPLIES & OPERATING EXPE	4,514.33	
INVOICE: 12140210							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		48,754.42 YTD INVOICED			31,322.47 YTD PAID			16,457.50		
15145 JOHN W GASPARINI INC										
386712	10/06/23	401084	597	152429	P	10/25/23		BUILDING REPAIR	58.39	
INVOICE: INV002112303							0001-01-000-154-0000-70530	-		
VENDOR TOTALS		58.39 YTD INVOICED			2,088.05 YTD PAID			58.39		
19748 JENNA MARTIN										
386658	10/13/23	401022	632	9005422	E	10/25/23		TRAVEL & TRAINING	399.65	
INVOICE: 110423							0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS		399.65 YTD INVOICED			445.36 YTD PAID			399.65		
19263 NANNY, SHAWN										
386670	10/05/23	401034	529	9005423	E	10/25/23		EO TRAVEL & TRAINING	355.21	
INVOICE: 100523							0001-01-000-001-0000-70428	-ELECT		
VENDOR TOTALS		355.21 YTD INVOICED			1,642.85 YTD PAID			355.21		
3534 BARRON SERVICE PARTS CO										
386347	10/02/23	400694	331	152430	P	10/25/23		SUPPLIES & OPERATING EXPE	7.72	
INVOICE: 382925							0565-02-000-056-0000-70676	-16501		
386671	10/02/23	401035	308	152430	P	10/25/23		FLEET INVENTORY	150.03	
INVOICE: 382910							0001-00-000-000-0000-11800	-		
386672	10/10/23	401036	502	152430	P	10/25/23		EQUIPMENT PARTS & REPAIR	81.36	
INVOICE: 383765							0001-03-000-198-0000-70343	-		

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	386672	10/10/23	401036	502	152430	P	10/25/23		EQUIPMENT PARTS & REPAIR	81.36
	INVOICE: 383765							0001-03-000-199-0000-70343 -		
	386673	10/12/23	401037	592	152430	P	10/25/23		FLEET INVENTORY	177.96
	INVOICE: 384048							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		1,702.87	YTD INVOICED				1,983.00	YTD PAID	498.43
13003	NOBLE SOFTWARE GROUP LLC									
	386511	09/01/23	400863	661	152431	P	10/25/23		EXTERNAL CONTRACT	13,165.01
	INVOICE: 2334							0540-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		13,165.01	YTD INVOICED				13,165.01	YTD PAID	13,165.01
3597	SYLVIA NORIEGA									
	386661	10/12/23	401025	503	9005424	E	10/25/23		TRAVEL & TRAINING	594.15
	INVOICE: 111023							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		594.15	YTD INVOICED				594.15	YTD PAID	594.15
3623	O'REILLY AUTOMOTIVE INC.									
	386676	10/12/23	401040	594	152432	P	10/25/23		FLEET INVENTORY	109.17
	INVOICE: 1613-190818							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		764.53	YTD INVOICED				1,598.56	YTD PAID	109.17
18716	ODP BUSINESS SOLUTIONS LLC									
	386675	10/04/23	401039	359	9005425	E	10/25/23		COPIER SUPPLIES/LEASES	79.78
	INVOICE: 335796193001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		79.78	YTD INVOICED				5,074.85	YTD PAID	79.78
19976	SHERIFF OF PALM BEACH COUNTY									
	386692	10/12/23	401058		152433	P	10/25/23		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C237863							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID	80.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	386708	08/31/23	401079	388	152434	P	10/25/23		INDEPENDENT AUDIT	14,000.00
	INVOICE: 474477							0001-01-000-009-0000-70408 -		
	VENDOR TOTALS		14,000.00	YTD INVOICED				14,000.00	YTD PAID	14,000.00
13742	PERFORMANCE FOOD GROUP INC									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	386398	10/12/23	400748	326	152435	P	10/25/23		SUPPLIES & OPERATING EXPE	1,394.54
	INVOICE: 2094968							0066-02-000-065-0000-70676 -		
	386403	10/12/23	400753	336	152435	P	10/25/23		SUPPLIES & OPERATING EXPE	1,913.50
	INVOICE: 2094969							0116-02-000-065-0000-70676 -		
	386404	10/05/23	400754	336	152435	P	10/25/23		SUPPLIES & OPERATING EXPE	1,111.28
	INVOICE: 2087785							0116-02-000-065-0000-70676 -		
	386406	09/28/23	400756	336	152435	P	10/25/23		SUPPLIES & OPERATING EXPE	788.11
	INVOICE: 2081114							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		16,120.06	YTD INVOICED				9,934.70	YTD PAID	5,207.43
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	386577	09/30/23	400929	598	9005426	E	10/25/23		CONTRACT SERVICES	126.00
	INVOICE: 01099620239							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,126.00	YTD INVOICED				1,718.75	YTD PAID	126.00
19367	RINCONES, JANA									
	386663	10/12/23	401027	451	9005427	E	10/25/23		TRAVEL & TRAINING	593.63
	INVOICE: 111023							0001-02-000-021-0000-70428 -		
	VENDOR TOTALS		593.63	YTD INVOICED				593.63	YTD PAID	593.63
4108	GECF SAM'S									
	386724	10/02/23	401099	40	152436	P	10/25/23		SUPPLIES & OPERATING EXPE	1,188.45
	INVOICE: 1291;100223							0116-02-000-065-0000-70676 -		
	386725	10/02/23	401100	35	152436	P	10/25/23		SUPPLIES & OPERATING EXPE	1,315.34
	INVOICE: 1291;100223*1							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,503.79	YTD INVOICED				2,503.79	YTD PAID	2,503.79
4225	SECURED DOCUMENT SHREDDING, INC									
	386584	09/30/23	400942	552	9005428	E	10/25/23		PROFESSIONAL FEES	220.50
	INVOICE: 1056674							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		220.50	YTD INVOICED				220.50	YTD PAID	220.50
10416	STAPLES INC.									
	386350	09/30/23	400697	297	9005429	E	10/25/23		SUPPLIES & OPERATING EXPE	278.49
	INVOICE: 3548698983							0575-02-000-056-0000-70676 -16500		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			278.49 YTD INVOICED			11,866.65 YTD PAID			278.49		
16854	CEQUEL COMMUNICATIONS LLC										
386397	10/18/23	400747	28	152437	P	10/25/23			UTILITIES	945.63	
INVOICE:	139092-01-7;	101823							0116-02-000-065-0000-70440 -		
386479	10/01/23	400830	24	152438	P	10/25/23			UTILITIES	375.09	
INVOICE:	101124346								0066-02-000-065-0000-70440 -		
VENDOR TOTALS			3,631.73 YTD INVOICED			10,358.59 YTD PAID			1,320.72		
14876	SUNOCO LLC										
386679	10/06/23	401043	120	152439	P	10/25/23			FUEL	11,206.35	
INVOICE:	30970355								0001-03-000-198-0000-70338 -		
VENDOR TOTALS			11,206.35 YTD INVOICED			27,156.38 YTD PAID			11,206.35		
4502	TACA										
386666	10/12/23	401030	504	152440	P	10/25/23			TRAVEL & TRAINING	350.00	
INVOICE:	04481								0001-02-000-012-0000-70428 -		
386669	10/12/23	401033	504	152441	P	10/25/23			TRAVEL & TRAINING	350.00	
INVOICE:	04527								0001-02-000-012-0000-70428 -		
386674	10/12/23	401038	344	152442	P	10/25/23			TRAVEL & TRAINING	350.00	
INVOICE:	04761								0001-02-000-021-0000-70428 -		
VENDOR TOTALS			1,050.00 YTD INVOICED			1,125.00 YTD PAID			1,050.00		
4553	TDCJ-CASHIER'S OFFICE										
386561	10/17/23	400917	145	152443	P	10/25/23			GROUP HOSPITAL INSURANCE	3,272.38	
INVOICE:	103123								0062-02-000-065-0000-60202 -		
VENDOR TOTALS			6,611.36 YTD INVOICED			3,272.38 YTD PAID			3,272.38		
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE										
386681	10/07/23	401045	562	152444	P	10/25/23			MISCELLANEOUS	97.00	
INVOICE:	359513								0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS			97.00 YTD INVOICED			97.00 YTD PAID			97.00		
4607	TEXAS ASSOCIATION OF COUNTIES										
386683	10/01/23	401047	603	152445	P	10/25/23			LIABILITY INSURANCE	293,095.00	
INVOICE:	00000282								0001-01-000-009-0000-70402 -		

TOM GREEN COUNTY

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386684	10/01/23 401048	604			152445	P	10/25/23		LIABILITY INSURANCE	369,992.00
INVOICE: 41548								0001-01-000-009-0000-70402	-	
VENDOR TOTALS		684,761.00	YTD INVOICED		684,761.00	YTD PAID				663,087.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
386685	10/02/23 401049	263			152446	P	10/25/23		CELL PHONE/PAGER	22.05
INVOICE: 10046005								0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS		22.05	YTD INVOICED		2,553.82	YTD PAID				22.05
6518 TGC TAX ASSESSOR & COLLECTOR										
386713	10/05/23 401086	486			152447	P	10/25/23		AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 21387;100523								0001-01-000-136-0000-70335	-	
VENDOR TOTALS		37.50	YTD INVOICED		67.50	YTD PAID				7.50
13736 TIPTON, JEREMY										
386580	10/11/23 400938	160			152448	P	10/25/23		PROFESSIONAL FEES	500.00
INVOICE: 298								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,000.00	YTD INVOICED		500.00	YTD PAID				500.00
9101 UNIFIRST CORPORATION										
386687	10/05/23 401053	138			9005430	E	10/25/23		UNIFORMS	88.38
INVOICE: 2910021289								0001-03-000-198-0000-70391	-	
386688	10/12/23 401054	316			9005430	E	10/25/23		SHOP SUPPLIES	10.47
INVOICE: 2910021639								0001-01-000-070-0000-70351	-	
386688	10/12/23 401054	316			9005430	E	10/25/23		UNIFORMS	20.49
INVOICE: 2910021639								0001-01-000-070-0000-70391	-	
VENDOR TOTALS		246.04	YTD INVOICED		1,665.84	YTD PAID				119.34
13224 VISTA COM										
386627	10/12/23 400989	589			152449	P	10/25/23		SOFTWARE MAINTENANCE	4,081.00
INVOICE: 7180								0001-02-000-054-0000-70445	-	
VENDOR TOTALS		4,081.00	YTD INVOICED		4,081.00	YTD PAID				4,081.00
12969 VMH DEVELOPMENT GROUP INC.										
386582	10/13/23 400940	12			152450	P	10/25/23		PROFESSIONAL FEES	2,021.04
INVOICE: 1118								0066-02-000-065-0000-70675	-	

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386582	10/13/23	400940	12	152450	P	10/25/23		0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91
INVOICE: 1118									-	
VENDOR TOTALS			12,878.85	YTD INVOICED				4,292.95	YTD PAID	4,292.95
15829 WESTECHS LLC										
386583	10/15/23	400941	567	9005431	E	10/25/23		0065-02-000-065-0000-70675	PROFESSIONAL FEES	310.00
INVOICE: 28334									-	
VENDOR TOTALS			310.00	YTD INVOICED				310.00	YTD PAID	310.00
REPORT TOTALS										790,710.14
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								47	782,568.94	
TOTAL EFT TRANSFERS								19	8,141.20	

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386368	09/11/23	400716			152376	P	10/25/23		COMMITMENT EXPENSE	660.00
INVOICE:	23CMI00910							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				660.00	YTD INVOICED			660.00	YTD PAID	660.00
8147 JEFFREY BRYAN BETTY										
386384	10/02/23	400734			9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	288.00
INVOICE:	C-21-0030-CPS-1							0001-02-000-019-0000-70561	-	
386385	10/02/23	400735			9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	3,276.00
INVOICE:	C-21-0030-CPS-1*1023							0001-02-000-019-0000-70561	-	
386386	10/02/23	400736			9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	2,358.00
INVOICE:	C-20-0152-CPS;100223							0001-02-000-019-0000-70561	-	
386387	10/02/23	400737			9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	513.00
INVOICE:	C-20-0064-CPS;100223							0001-02-000-019-0000-70561	-	
386388	10/11/23	400738			9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-23-0005-CPS							0001-02-000-019-0000-70561	-	
386389	10/10/23	400739			9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	1,269.00
INVOICE:	C-23-0001-CPS							0001-02-000-019-0000-70561	-	
386390	10/04/23	400740			9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	552.00
INVOICE:	C-22-0056-CPS							0001-02-000-019-0000-70561	-	
386391	10/04/23	400741			9005435	E	10/25/23		ASSIGNED COUNSEL:CPS	513.00
INVOICE:	C-22-0056-CPS;100423							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				65,456.50	YTD INVOICED			13,561.00	YTD PAID	9,624.00
1345 NATHAN BUTLER										
386407	10/06/23	400757			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0184-SB							0001-02-000-019-0000-70563	-	
386408	10/06/23	400758			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-1092-SA							0001-02-000-019-0000-70563	-	
386409	10/06/23	400759			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0663-SB							0001-02-000-019-0000-70563	-	
386410	10/06/23	400760			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0870-SA							0001-02-000-019-0000-70563	-	
386412	10/06/23	400762			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-01-0479-S							0001-02-000-019-0000-70563	-	
386416	10/06/23	400766			9005436	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00

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

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

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

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

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

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VENDOR TOTALS		3,162,987.21 YTD INVOICED						2,834,883.11 YTD PAID		31.20	
19508	CLASSERY INCORPORATED										
386701	09/28/23	401070	6396	152383	P	10/25/23			CAP BUILDING IMPROVEMENTS	2,800.00	
INVOICE:	092823									0001-01-000-149-0000-80504 -	
VENDOR TOTALS		27,627.59 YTD INVOICED						2,800.00 YTD PAID		2,800.00	
6096	CORPORATE BILLING, LLC										
386699	09/06/23	401068	6369	152384	P	10/25/23			EQUIPMENT PARTS & REPAIR	310.00	
INVOICE:	RA120004926:01									0001-03-000-199-0000-70343 -	
386699	09/06/23	401068	6727	152384	P	10/25/23			EQUIPMENT PARTS & REPAIR	31.00	
INVOICE:	RA120004926:01									0001-03-000-199-0000-70343 -	
386700	08/10/23	401069	3673	152384	P	10/25/23			EQUIPMENT PARTS & REPAIR	-264.73	
INVOICE:	XA120009863:01*1									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		246,936.05 YTD INVOICED						105.22 YTD PAID		76.27	
1372	TOM DAVIDSON										
386427	10/03/23	400777		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	18-00825									0001-02-000-119-0000-70564 -	
386428	10/03/23	400778		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	18-00827									0001-02-000-119-0000-70564 -	
386429	10/03/23	400779		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-00695									0001-02-000-119-0000-70564 -	
386430	10/03/23	400780		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-00697									0001-02-000-119-0000-70564 -	
386431	10/03/23	400781		9005437	E	10/25/23			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-01929									0001-02-000-119-0000-70564 -	
VENDOR TOTALS		5,097.50 YTD INVOICED						1,000.00 YTD PAID		1,000.00	
2193	REPUBLIC WASTE SERVICES OF TEXAS										
386704	09/30/23	401074	618	9005438	E	10/25/23			UTILITIES	35.77	
INVOICE:	0691-001235371*1									0001-01-000-132-0000-70440 -	
386705	09/30/23	401075	6785	9005439	E	10/25/23			UTILITIES	35.77	
INVOICE:	0691-001235176*1									0001-01-000-143-0000-70440 -	

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VENDOR TOTALS		191,311.79 YTD INVOICED			7,697.22 YTD PAID			71.54		
2196 JASON D. DUNHAM										
386707	09/29/23 401077				152385	P	10/25/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	23-00385L							0001-02-000-119-0000-70580	-	
VENDOR TOTALS		50,300.00 YTD INVOICED			3,600.00 YTD PAID			1,200.00		
2259 ENER-TEL SERVICES, INC										
386607	09/28/23 400965	2049			9005440	E	10/25/23		BUILDING REPAIR	8,653.37
INVOICE:	310636							0001-01-000-139-0000-70530	-	
386607	09/28/23 400965	2049			9005440	E	10/25/23		BUILDING REPAIR	4,970.01
INVOICE:	310636							0001-01-000-141-0000-70530	-	
386607	09/28/23 400965	2049			9005440	E	10/25/23		BUILDING REPAIR	20,065.10
INVOICE:	310636							0001-01-000-142-0000-70530	-	
386607	09/28/23 400965	2049			9005440	E	10/25/23		BUILDING REPAIR	14,825.06
INVOICE:	310636							0001-01-000-144-0000-70530	-	
386607	09/28/23 400965	2049			9005440	E	10/25/23		BLDG REPAIR 3020 N BRYANT	7,261.71
INVOICE:	310636							0001-01-000-163-0000-70530	-	
386607	09/28/23 400965	2049			9005440	E	10/25/23		BUILDING REPAIR	11,131.72
INVOICE:	310636							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		366,249.49 YTD INVOICED			105,071.02 YTD PAID			66,906.97		
1358 STEPHANIE A. GOODMAN										
386435	10/05/23 400785				9005441	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02602L2							0001-02-000-119-0000-70564	-	
386436	10/03/23 400786				9005441	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00757L2							0001-02-000-119-0000-70564	-	
386437	10/10/23 400787				9005441	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0452-SA							0001-02-000-019-0000-70563	-	
386438	10/10/23 400788				9005441	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0748-SB							0001-02-000-019-0000-70563	-	
386441	10/12/23 400791				9005441	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1169-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		115,563.00 YTD INVOICED			3,250.00 YTD PAID			2,850.00		

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2515 W. W. GRAINGER, INC.										
	386608	08/30/23	400966	6287	9005442	E	10/25/23		EQUIP & SUPPLIES/JAIL PHO	209.16
	INVOICE: 9823497400							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			25,121.04	YTD INVOICED				1,357.86	YTD PAID	209.16
10571 GRAY AND BRIGMAN, PLLC										
	386432	09/26/23	400782		9005443	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0433-SA							0001-02-000-019-0000-70563	-	
	386433	10/04/23	400783		9005443	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0115-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			66,209.50	YTD INVOICED				3,100.00	YTD PAID	1,500.00
1300 BRADLEY H. HARALSON										
	386393	10/10/23	400743		9005444	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1204-SB							0001-02-000-019-0000-70563	-	
	386394	09/27/23	400744		9005444	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	1,057.50
	INVOICE: 21-01874L2							0001-02-000-119-0000-70564	-	
	386395	10/05/23	400745		9005444	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	517.50
	INVOICE: 23-01361L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			180,881.87	YTD INVOICED				6,049.00	YTD PAID	2,325.00
1325 JOE HERNANDEZ										
	386442	10/02/23	400792		9005445	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0391-SA							0001-02-000-019-0000-70563	-	
	386444	10/02/23	400795		9005445	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0252-SA							0001-02-000-019-0000-70563	-	
	386445	10/10/23	400796		9005445	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0884-SA							0001-02-000-019-0000-70563	-	
	386446	10/11/23	400797		9005445	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01772L2							0001-02-000-119-0000-70564	-	
	386447	10/11/23	400798		9005445	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01638L2							0001-02-000-119-0000-70564	-	
	386448	10/05/23	400799		9005445	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01366L2							0001-02-000-119-0000-70564	-	
	386485	10/14/23	400836		9005445	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00

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		INVOICE: B-23-0795-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		80,129.00	YTD INVOICED				7,647.50	YTD PAID	4,200.00
17611	JACKSON, THOMAS EDGAR										
		386449	10/05/23	400800		9005446	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-00806L2							0001-02-000-119-0000-70564	-	
		386450	10/04/23	400801		9005446	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-23-0237-SA							0001-02-000-019-0000-70563	-	
		386451	10/04/23	400802		9005446	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-21-0116-SB							0001-02-000-019-0000-70563	-	
		386452	10/04/23	400803		9005446	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-21-0685-SA							0001-02-000-019-0000-70563	-	
		386453	10/04/23	400804		9005446	E	10/25/23		ASSIGNED COUNSEL:FELONY	400.00
		INVOICE: D-21-0565-SB							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		165,263.69	YTD INVOICED				13,487.50	YTD PAID	3,050.00
2980	JBI, LTD.										
		386610	10/05/23	400968	6775	152386	P	10/25/23		PROFESSIONAL FEES	7,877.54
		INVOICE: 201705718							0001-01-000-009-0000-70675	-	
		VENDOR TOTALS		13,262.92	YTD INVOICED				7,877.54	YTD PAID	7,877.54
1354	RAE LEIFESTE										
		386456	10/06/23	400807		9005447	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-22-1138-SB							0001-02-000-019-0000-70563	-	
		386457	10/11/23	400808		9005447	E	10/25/23		ASSIGNED COUNSEL:FELONY	5,462.50
		INVOICE: C-20-0882-SA							0001-02-000-019-0000-70563	-	
		386458	10/11/23	400809		9005447	E	10/25/23		ASSIGNED COUNSEL:FELONY	5,462.50
		INVOICE: C-20-0887-SA							0001-02-000-019-0000-70563	-	
		386459	10/11/23	400810		9005447	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 21-02101							0001-02-000-119-0000-70564	-	
		386487	10/14/23	400838		9005447	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-23-0831-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		150,371.80	YTD INVOICED				13,575.00	YTD PAID	12,825.00
1356	SHAWNTELL L. MCKILLOP										

TOM GREEN COUNTY



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

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

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386611	10/05/23	400969			152391	P	10/25/23		COLLECTION AGENCY FEES	5,489.38
INVOICE:	IVC00075587							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		145,793.35	YTD INVOICED					9,236.80	YTD PAID	5,489.38
6501 GERALD R. RATLIFF										
386471	10/04/23	400822			9005452	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01116L2							0001-02-000-119-0000-70564	-	
386472	10/04/23	400823			9005452	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00828L2							0001-02-000-119-0000-70564	-	
386473	10/04/23	400824			9005452	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00970L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		147,038.75	YTD INVOICED					1,000.00	YTD PAID	1,000.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
386348	09/30/23	400695	6783		9005453	E	10/25/23		EXTERNAL CONTRACT	94.50
INVOICE:	00211020239							0575-02-000-056-0000-70498	-16502	
386703	09/30/23	401073	211		9005454	E	10/25/23		OFFICE SUPPLIES	20.25
INVOICE:	00211020239*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		12,104.25	YTD INVOICED					1,718.75	YTD PAID	114.75
3972 NRG ENERGY INC.										
386691	10/12/23	401057	638		9005455	E	10/25/23		UTILITIES	418.05
INVOICE:	13354719-0;101223							0001-01-000-134-0000-70440	-	
386693	10/06/23	401059	937		9005456	E	10/25/23		UTILITIES	523.29
INVOICE:	13345258-1;100623							0001-01-000-149-0000-70440	-	
386694	10/06/23	401060	938		9005457	E	10/25/23		UTILITIES	66.22
INVOICE:	19401484-1;100623							0001-01-000-149-0000-70440	-	
386695	10/06/23	401061	939		9005458	E	10/25/23		UTILITIES	57.47
INVOICE:	13345251-6;100623							0001-01-000-149-0000-70440	-	
386696	10/06/23	401062	966		9005459	E	10/25/23		UTILITIES	29,370.02
INVOICE:	14845885-4;100623							0001-01-000-154-0000-70440	-	
386697	10/06/23	401063	879		9005460	E	10/25/23		CIVIL DEFENSE SIREN	6.64
INVOICE:	13345260-7;100623							0001-02-000-048-0000-70455	-	
VENDOR TOTALS		821,683.24	YTD INVOICED					47,361.46	YTD PAID	30,441.69
1317 GONZALO P. RIOS, JR.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386494	10/03/23 400845				9005461	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0114-SB							0001-02-000-019-0000-70563	-	
386495	10/03/23 400847				9005461	E	10/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-23-0323							0001-02-000-019-0000-70563	-	
386496	10/03/23 400848				9005461	E	10/25/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-22-1113-SA							0001-02-000-019-0000-70563	-	
386497	10/03/23 400849				9005461	E	10/25/23		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-22-1112-SA							0001-02-000-019-0000-70563	-	
386501	10/05/23 400853				9005461	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00860L2							0001-02-000-119-0000-70564	-	
386502	10/05/23 400854				9005461	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00858L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		173,085.00	YTD INVOICED		17,760.00	YTD PAID				4,200.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
386615	09/28/23 400974 114				152392	P	10/25/23		SHOP SUPPLIES	460.50
INVOICE:	92743100							0001-01-000-070-0000-70351	-	
386616	09/27/23 400975 114				152392	P	10/25/23		SHOP SUPPLIES	383.08
INVOICE:	92747900							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		11,635.84	YTD INVOICED		3,032.25	YTD PAID				843.58
15163 JESSE CALOWAY										
386476	10/03/23 400827				152393	P	10/25/23		WITNESS EXPENSE	230.25
INVOICE:	100323							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		36,416.46	YTD INVOICED		1,519.41	YTD PAID				230.25
4139 SAN ANGELO PRO PUMP LLC										
386702	10/02/23 401071 1204				152394	P	10/25/23		HIRED SERVICES	3,170.00
INVOICE:	35873							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		40,653.12	YTD INVOICED		4,119.56	YTD PAID				3,170.00
13728 SHAFFER FUNERAL HOME										
386617	09/29/23 400976				152395	P	10/25/23		AUTOPSIES	870.00
INVOICE:	0120-00390*1							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					32,673.00	YTD INVOICED		4,575.00	YTD PAID	870.00
11382 SIMONS, TODD CHARLES										
386504	10/03/23	400856			9005462	E	10/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00902L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					79,425.50	YTD INVOICED		1,200.00	YTD PAID	400.00
15579 SMITH, MADELYN L.										
386505	10/04/23	400857			9005463	E	10/25/23		ASSIGNED COUNSEL:CPS	2,817.00
INVOICE:	C-23-0026-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS					53,293.50	YTD INVOICED		11,781.00	YTD PAID	2,817.00
4420 STATE COMPTROLLER										
386720	09/30/23	401094			152396	P	10/25/23		PAY TO STATE TREASURER	258.35
INVOICE:	32470;093023							0056-01-000-036-0000-70493	-14072	
386720	09/30/23	401094			152396	P	10/25/23		PAY TO STATE TREASURER	33.90
INVOICE:	32470;093023							0072-01-000-036-0000-70493	-14072	
386721	09/30/23	401095			152397	P	10/25/23		PAY TO STATE TREASURER	4,250.35
INVOICE:	32170/093023							0098-01-000-036-0000-70493	-	
VENDOR TOTALS					5,796.46	YTD INVOICED		4,542.60	YTD PAID	4,542.60
17530 TAC INS - HEBP										
386372	10/12/23	400720			152398	P	10/25/23		DUE TO COBRA RETIREE	56.24
INVOICE:	87049							0095-00-000-000-0000-22111	-	
386596	10/12/23	400954			152398	P	10/25/23		DUE TO COBRA RETIREE	56.24
INVOICE:	87048							0095-00-000-000-0000-22111	-	
386598	10/12/23	400956			152398	P	10/25/23		DUE TO COBRA RETIREE	28.12
INVOICE:	87044							0095-00-000-000-0000-22111	-	
386600	10/12/23	400958			152398	P	10/25/23		DUE TO COBRA RETIREE	28.12
INVOICE:	87045							0095-00-000-000-0000-22111	-	
386602	10/12/23	400960			152398	P	10/25/23		DUE TO COBRA RETIREE	56.24
INVOICE:	87046							0095-00-000-000-0000-22111	-	
386604	10/12/23	400962			152398	P	10/25/23		DUE TO COBRA RETIREE	56.24
INVOICE:	87047							0095-00-000-000-0000-22111	-	

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

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INVOICE:	87047							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				30,650.20	YTD INVOICED			2,616.10	YTD PAID	43.60
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
386417	09/30/23	400767	6786		152402	P	10/25/23		EXTERNAL CONTRACT	1,300.00
INVOICE:	427							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				206,856.21	YTD INVOICED			16,376.00	YTD PAID	1,300.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
386618	09/30/23	400977	88		152403	P	10/25/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV213127							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				219,442.89	YTD INVOICED			4,319.88	YTD PAID	100.00
REPORT TOTALS										541,471.13

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	386852	10/18/23	401233		152451	P	11/01/23		REPORTING SERVICE	500.00
	INVOICE: 8767							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			887.00	YTD PAID	500.00
10652 P&M SCHERR INC										
	386955	10/12/23	401346	670	152452	P	11/01/23		CAPITAL EQUIPMENT	3,986.34
	INVOICE: 14366							0001-02-000-054-0000-80470	-	
VENDOR TOTALS				.00	YTD INVOICED			5,124.44	YTD PAID	3,986.34
1084 AIRGAS, INC.										
	386853	10/01/23	401234	304	9005465	E	11/01/23		SHOP SUPPLIES	512.20
	INVOICE: 5502143025							0001-01-000-070-0000-70351	-	
	386853	10/01/23	401234	304	9005465	E	11/01/23		EQUIPMENT PARTS & REPAIR	204.88
	INVOICE: 5502143025							0001-03-000-198-0000-70343	-	
	386853	10/01/23	401234	304	9005465	E	11/01/23		EQUIPMENT PARTS & REPAIR	256.10
	INVOICE: 5502143025							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			973.18	YTD PAID	973.18
15205 AMAZON CAPITAL SERVICES, INC										
	386854	10/15/23	401235	491	9005466	E	11/01/23		PROGRAMS & MEETINGS	47.96
	INVOICE: 1VGW-N6T3-4PKM							0001-06-000-080-0000-70368	-	
	386855	10/13/23	401236	586	9005466	E	11/01/23		AUDIO/VISUAL SUPPLIES	14.69
	INVOICE: 1FHX-DQFD-K6RY							0001-06-000-080-0000-70336	-	
	387134	10/20/23	401539	284	9005466	E	11/01/23		SUPPLIES & OPERATING EXPE	45.99
	INVOICE: 1W1X-G3CH-1LFD							0065-02-000-065-0000-70676	-	
	387164	10/23/23	401570	738	9005466	E	11/01/23		SUPPLIES & OPERATING EXPE	93.76
	INVOICE: 1LWH-W49F-1F9W							0066-02-000-065-0000-70676	-	
	387209	10/22/23	401621	689	9005466	E	11/01/23		EQUIPMENT PARTS & REPAIR	95.32
	INVOICE: 14T4-4CN1-CMVQ							0001-03-000-198-0000-70343	-	
	387209	10/22/23	401621	689	9005466	E	11/01/23		EQUIPMENT PARTS & REPAIR	95.32
	INVOICE: 14T4-4CN1-CMVQ							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				6,131.75	YTD INVOICED			15,960.35	YTD PAID	393.04
14996 AMG PRINTING & MAILING, LLC										

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	387210 INVOICE: 118110	10/14/23	401622	582	152453	P	11/01/23	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	687.50
	VENDOR TOTALS			.00	YTD INVOICED			687.50	YTD PAID	687.50
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	387062 INVOICE: 670864	10/13/23	401466	404	152454	P	11/01/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	101.44
	387212 INVOICE: 673084	10/23/23	401624	801	152454	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	67.75
	387213 INVOICE: 673081	10/19/23	401626	783	152454	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	12.88
	VENDOR TOTALS			.00	YTD INVOICED			198.60	YTD PAID	182.07
1234	GREGS TIRE & ALIGNMENT LLC									
	386858 INVOICE: 133843	10/13/23	401240	568	152455	P	11/01/23	0005-03-000-198-0000-70341	TIRES & TUBES -	151.78
	386859 INVOICE: 133870	10/16/23	401241	102	152455	P	11/01/23	0005-03-000-198-0000-70341	TIRES & TUBES -	90.00
	387063 INVOICE: 133899	10/17/23	401467	649	152455	P	11/01/23	0005-03-000-198-0000-70341	TIRES & TUBES -	151.78
	VENDOR TOTALS			4,427.39	YTD INVOICED			4,535.79	YTD PAID	393.56
1235	ANGELO WATER SERVICE COMPANY									
	387214 INVOICE: 46193;102323	10/23/23	401627	260	9005467	E	11/01/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	83.00
	387215 INVOICE: 119917;102323	10/23/23	401628	298	9005468	E	11/01/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	33.72
	VENDOR TOTALS			10.50	YTD INVOICED			2,085.30	YTD PAID	116.72
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	386860 INVOICE: 200429100-000466	10/11/23	401242	469	152456	P	11/01/23	0001-02-000-042-0000-70330	GROCERIES -	18,497.77
	386861 INVOICE: 200429100-000465	10/04/23	401243	469	152456	P	11/01/23	0001-02-000-042-0000-70330	GROCERIES -	18,454.47
	387065 INVOICE: 200429100-000467	10/18/23	401469	469	152456	P	11/01/23	0001-02-000-042-0000-70330	GROCERIES -	18,364.61

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VENDOR TOTALS				.00	YTD INVOICED			111,149.00	YTD PAID	55,316.85
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
387067	10/12/23	401471	509	152457	P	11/01/23			BUILDING REPAIR	548.36
INVOICE:	3118644-01							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			661.22	YTD PAID	548.36
19306 ERNIE B. ARMSTRONG										
387217	10/11/23	401629		152458	P	11/01/23			SPECIAL TRIALS/CAPITAL CA	143.96
INVOICE:	101123							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				.00	YTD INVOICED			143.96	YTD PAID	143.96
1286 AT&T MOBILITY LLC										
387271	10/07/23	401688	628	152459	P	11/01/23			UTILITIES	39.37
INVOICE:	87306582259X10152023							0001-01-000-154-0000-70440	-	
VENDOR TOTALS				188.02	YTD INVOICED			661.45	YTD PAID	39.37
4525 AXON ENTERPRISE, INC										
386856	10/05/23	401237	319	9005469	E	11/01/23			EQUIPMENT	15,643.08
INVOICE:	INUS192774							0699-02-000-050-0011-70475	-21011	
VENDOR TOTALS				.00	YTD INVOICED			15,643.08	YTD PAID	15,643.08
17162 BAIRD, MICHAEL ANDREW										
386784	10/17/23	401160		9005470	E	11/01/23			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01045L							0001-02-000-119-0000-70564	-	
386786	10/17/23	401163		9005470	E	11/01/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01049L							0001-02-000-119-0000-70564	-	
386787	10/17/23	401164		9005470	E	11/01/23			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02266L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			4,800.00	YTD PAID	1,000.00
19849 JUSTICE BARKMAN										
387005	10/10/23	401403	735	9005471	E	11/01/23			SUPPLIES & OPERATING EXPE	163.00
INVOICE:	24119874							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				144.10	YTD INVOICED			639.84	YTD PAID	163.00

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19971 BATTERING INTERVENTION SERVICES COALITION OF										
	387132	10/10/23	401537	777	152460	P	11/01/23		PROFESSIONAL FEES	450.00
	INVOICE: BISCMI2023-I2WP4U9Z							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			450.00	YTD PAID	450.00
1345 NATHAN BUTLER										
	386754	10/06/23	401126		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	1,400.00
	INVOICE: C-21-0739-SB							0001-02-000-019-0000-70563	-	
	386757	10/14/23	401133		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0426-SA							0001-02-000-019-0000-70563	-	
	386758	10/14/23	401134		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0031-SA							0001-02-000-019-0000-70563	-	
	386759	10/14/23	401135		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-23-0036-SA							0001-02-000-019-0000-70563	-	
	386788	10/20/23	401166		9005472	E	11/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01258L2							0001-02-000-119-0000-70564	-	
	386789	10/19/23	401167		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1133-SB							0001-02-000-019-0000-70563	-	
	386790	10/19/23	401168		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1205-SB							0001-02-000-019-0000-70563	-	
	386791	10/19/23	401169		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0940-SB							0001-02-000-019-0000-70563	-	
	386792	10/18/23	401170		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-23-0375-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			16,050.00	YTD PAID	7,550.00
1732 CDW GOVERNMENT INC.										
	386864	10/06/23	401246	497	9005473	E	11/01/23		OFFICE SUPPLIES	1,224.96
	INVOICE: MK45480							0001-02-000-042-0000-70301	-	
	387219	10/16/23	401631	554	9005473	E	11/01/23		EQUIPMENT	2,902.47
	INVOICE: MN27600							0001-02-000-017-0000-70475	-	
	387220	10/18/23	401632	705	9005473	E	11/01/23		OFFICE SUPPLIES	633.15
	INVOICE: MP47732							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				3,362.90	YTD INVOICED			16,631.71	YTD PAID	4,760.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1741 CENTURY TRAILER OF SAN ANGELO										
	386960	10/18/23	401355	729	152461	P	11/01/23		EQUIPMENT PARTS & REPAIR	110.00
	INVOICE: 000232186							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				59.90	YTD INVOICED			289.85	YTD PAID	110.00
19867 CHENEY FORENSIC CONSULTING, LLC										
	386793	10/17/23	401171		152462	P	11/01/23		WITNESS EXPENSE	1,500.00
	INVOICE: B-22-0310-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
19850 CLOPTON, CATHERINE										
	387006	10/05/23	401404	736	9005474	E	11/01/23		SUPPLIES & OPERATING EXPE	98.00
	INVOICE: 24119892							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				.00	YTD INVOICED			344.28	YTD PAID	98.00
1833 CMI, INC.										
	386865	10/03/23	401247	650	152463	P	11/01/23		SUPPLIES & OPERATING EXPE	83.50
	INVOICE: 8060755							0001-02-000-120-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			83.50	YTD PAID	83.50
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
	386866	10/01/23	401248	651	152464	P	11/01/23		COG DUES	5,952.40
	INVOICE: M-1-24							0001-01-000-009-0000-70471	-	
VENDOR TOTALS				12,500.00	YTD INVOICED			18,452.40	YTD PAID	5,952.40
6096 CORPORATE BILLING, LLC										
	386863	09/15/23	401245	630	152465	P	11/01/23		EQUIPMENT PARTS & REPAIR	758.73
	INVOICE: RA120004951:01							0001-03-000-198-0000-70343	-	
	386959	10/18/23	401352	714	152465	P	11/01/23		EQUIPMENT PARTS & REPAIR	129.31
	INVOICE: XA120011893:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				28.95	YTD INVOICED			993.26	YTD PAID	888.04
1984 NATHAN CRADDOCK										
	387222	10/24/23	401635	900	9005475	E	11/01/23		TRAVEL & TRAINING	1,414.88
	INVOICE: 102023							0001-01-000-035-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		1,414.88	YTD PAID	1,414.88
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
386956	10/05/23	401347	652	152466	P	11/01/23		CRIME STOPPERS		2,000.00
INVOICE:	100523							0001-05-000-076-0000-70509 -		
VENDOR TOTALS					.00	YTD INVOICED		2,012.00	YTD PAID	2,000.00
2018 CSA MATERIALS INC										
386867	10/10/23	401250	139	152467	P	11/01/23		MAINT & PAVING/PRCT 1 & 3		1,903.83
INVOICE:	226801							0005-03-000-198-0000-70356 -		
386868	10/11/23	401251	139	152467	P	11/01/23		MAINT & PAVING/PRCT 1 & 3		1,119.77
INVOICE:	226857							0005-03-000-198-0000-70356 -		
387223	10/17/23	401636	139	152467	P	11/01/23		MAINT & PAVING/PRCT 1 & 3		482.24
INVOICE:	227070							0005-03-000-198-0000-70356 -		
VENDOR TOTALS					4,075.73	YTD INVOICED		13,916.43	YTD PAID	3,505.84
6820 HAYDAY INC										
386869	10/13/23	401252	237	152468	P	11/01/23		COPY MACHINE RENTAL		4,511.41
INVOICE:	35081707							0001-01-000-009-0000-70459 -		
387151	10/23/23	401556	48	152468	P	11/01/23		EQUIPMENT		100.00
INVOICE:	35132175							0062-02-000-065-0000-70475 -		
387151	10/23/23	401556	48	152468	P	11/01/23		EQUIPMENT		66.65
INVOICE:	35132175							0064-02-000-065-0000-70475 -		
387151	10/23/23	401556	48	152468	P	11/01/23		EQUIPMENT		583.35
INVOICE:	35132175							0065-02-000-065-0000-70475 -		
387151	10/23/23	401556	48	152468	P	11/01/23		SUPPLIES & OPERATING EXPE		76.07
INVOICE:	35132175							0065-02-000-065-0000-70676 -		
VENDOR TOTALS					12,069.08	YTD INVOICED		16,473.48	YTD PAID	5,337.48
6002 DE LAGE LANDEN PUBLIC FIN LLC										
387142	10/17/23	401547	25	152469	P	11/01/23		FACILITIES		15,700.00
INVOICE:	587004037							0066-02-000-065-0000-70441 -		
387142	10/17/23	401547	25	152469	P	11/01/23		FACILITIES		23,416.00
INVOICE:	587004037							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			78,232.00 YTD INVOICED			78,232.00 YTD PAID			39,116.00		
17528	DEAN DAIRY CORPORATE, LLC										
386939	10/18/23	401328	327	152470	P	11/01/23			SUPPLIES & OPERATING EXPE	357.15	
INVOICE:	652060704							0066-02-000-065-0000-70676	-		
387155	09/27/23	401560	337	152470	P	11/01/23			SUPPLIES & OPERATING EXPE	270.54	
INVOICE:	652059840							0116-02-000-065-0000-70676	-		
387157	10/18/23	401562	337	152470	P	11/01/23			SUPPLIES & OPERATING EXPE	469.10	
INVOICE:	652060705							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			3,579.84 YTD INVOICED			3,047.37 YTD PAID			1,096.79		
16486	DESK SPINCO, INC										
386967	10/13/23	401362	614	152471	P	11/01/23			ELECTION SUPPLIES & EQUIP	975.00	
INVOICE:	1246660;101323							0001-01-000-030-0000-70329	-		
VENDOR TOTALS			.00 YTD INVOICED			975.00 YTD PAID			975.00		
13741	DIAMOND DRUGS INC.										
387161	09/30/23	401567	776	9005476	E	11/01/23			SUPPLIES & OPERATING EXPE	2,281.36	
INVOICE:	IN001365040							0116-02-000-065-0000-70676	-		
387163	09/30/23	401569	163	9005477	E	11/01/23			SUPPLIES & OPERATING EXPE	1,151.25	
INVOICE:	IN001365041							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			.00 YTD INVOICED			8,928.01 YTD PAID			3,432.61		
2138	DISTRICT 7 TEAFCS										
387049	10/18/23	401452	755	152472	P	11/01/23			DUES & SUBSCRIPTIONS	180.00	
INVOICE:	101823							0001-06-000-090-0000-70405	-		
VENDOR TOTALS			.00 YTD INVOICED			180.00 YTD PAID			180.00		
2196	JASON D. DUNHAM										
386870	10/14/23	401253		152473	P	11/01/23			PSYCHOLOGICAL EXAMS	300.00	
INVOICE:	C-21-0545-SB							0001-02-000-019-0000-70580	-		
387225	10/19/23	401638		152473	P	11/01/23			PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:	D-23-0587-SA							0001-02-000-019-0000-70580	-		
VENDOR TOTALS			.00 YTD INVOICED			5,100.00 YTD PAID			1,500.00		
13321	DANA A EHRLICH, ATTORNEY AT LAW										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386796	10/02/23 401174				152474	P	11/01/23		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	17G014-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
2259 ENER-TEL SERVICES, INC										
386873	10/01/23 401255			558	9005478	E	11/01/23		COURTHOUSE SECURITY	503.88
INVOICE:	312476							0037-02-000-016-0000-70360	-	
VENDOR TOTALS				612.96	YTD INVOICED			105,574.90	YTD PAID	503.88
16327 TYLER PETER AIELLO										
386961	10/17/23 401356			712	152475	P	11/01/23		CONTRACT SERVICES	36,500.00
INVOICE:	101723-01							0699-06-000-080-0085-70678	-24085	
VENDOR TOTALS				.00	YTD INVOICED			36,500.00	YTD PAID	36,500.00
17572 FASPSYCH LLC										
387226	10/15/23 401639			812	152476	P	11/01/23		MEDICAL EXPENSE	524.00
INVOICE:	101523021							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				.00	YTD INVOICED			3,668.00	YTD PAID	524.00
32 FEDERAL EXPRESS CORPORATION										
386963	10/12/23 401357			490	152477	P	11/01/23		POSTAGE	22.28
INVOICE:	8-283-10923							0001-02-000-054-0000-70421	-	
386964	10/19/23 401359			228	152477	P	11/01/23		POSTAGE	76.92
INVOICE:	8-291-18631							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				152.39	YTD INVOICED			613.84	YTD PAID	99.20
1213 FLEETPRIDE, INC.										
386875	10/17/23 401257			648	152478	P	11/01/23		EQUIPMENT PARTS & REPAIR	119.92
INVOICE:	111959139							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				30.16	YTD INVOICED			150.08	YTD PAID	119.92
1310 EMMET J. FLEMING										
386797	10/11/23 401175				9005479	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	637.50
INVOICE:	16G003							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			637.50	YTD PAID	637.50

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14011 GAUWAIN, CHASTITY										
	386966	10/18/23	401361	718	9005480	E	11/01/23		TRAVEL & TRAINING	116.59
	INVOICE: 101623							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				116.59	YTD INVOICED			349.77	YTD PAID	116.59
1358 STEPHANIE A. GOODMAN										
	386798	10/16/23	401176		9005481	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0677-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			4,000.00	YTD PAID	750.00
2515 W. W. GRAINGER, INC.										
	386877	10/16/23	401260	663	9005482	E	11/01/23		OFFICE SUPPLIES	15.46
	INVOICE: 9872266540							0001-01-000-035-0000-70301	-	
	387068	10/11/23	401473	571	9005482	E	11/01/23		BUILDING REPAIR	3,509.72
	INVOICE: 9867878416							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			4,883.04	YTD PAID	3,525.18
19851 GRAVES, ANNA										
	386993	10/10/23	401390	737	9005483	E	11/01/23		SUPPLIES & OPERATING EXPE	163.00
	INVOICE: 24127577							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				.00	YTD INVOICED			476.35	YTD PAID	163.00
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
	387228	10/23/23	401641	861	152479	P	11/01/23		TRAVEL/PRISONERS	944.00
	INVOICE: 102323							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				.00	YTD INVOICED			1,888.00	YTD PAID	944.00
1300 BRADLEY H. HARALSON										
	386799	10/17/23	401177		9005484	E	11/01/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-23-0761-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				2,500.00	YTD INVOICED			7,549.00	YTD PAID	1,500.00
2633 HAWKINS BATTERY & GOLF CARS, INC.										
	387070	10/16/23	401475	611	152480	P	11/01/23		EQUIPMENT PARTS & REPAIR	940.00
	INVOICE: 161554							0001-01-000-138-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00	YTD INVOICED			940.00	YTD PAID	940.00
2798 HOWARD COUNTY											
386879	10/13/23	401263			152481	P	11/01/23		COMMITMENT EXPENSE	510.00	
INVOICE:	M-30437							0001-05-000-075-0000-70477	-		
VENDOR TOTALS					.00	YTD INVOICED			1,530.00	YTD PAID	510.00
33 INGRAM LIBRARY SERVICES, INC.,											
386962	09/27/23	401358	494		9005485	E	11/01/23		BOOKS	20.38	
INVOICE:	78092962							0001-06-000-080-0000-70435	-		
386974	09/27/23	401372	494		9005485	E	11/01/23		BOOKS	147.10	
INVOICE:	78092963							0001-06-000-080-0000-70435	-		
386975	09/27/23	401373	494		9005485	E	11/01/23		BOOKS	16.94	
INVOICE:	78092964							0001-06-000-080-0000-70435	-		
386976	09/27/23	401374	701		9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	21.59	
INVOICE:	78092965							0001-06-000-080-0000-70336	-		
386978	09/27/23	401376	684		9005485	E	11/01/23		OFFICE SUPPLIES	4.14	
INVOICE:	78092966							0001-06-000-080-0000-70301	-		
386979	09/28/23	401377	494		9005485	E	11/01/23		BOOKS	20.65	
INVOICE:	78114531							0001-06-000-080-0000-70435	-		
386980	09/28/23	401379	494		9005485	E	11/01/23		BOOKS	78.40	
INVOICE:	78114532							0001-06-000-080-0000-70435	-		
386981	09/28/23	401380	494		9005485	E	11/01/23		BOOKS	24.80	
INVOICE:	78114533							0001-06-000-080-0000-70435	-		
386983	09/28/23	401381	494		9005485	E	11/01/23		BOOKS	9.53	
INVOICE:	78114534							0001-06-000-080-0000-70435	-		
386984	09/28/23	401382	701		9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	22.67	
INVOICE:	78114535							0001-06-000-080-0000-70336	-		
386986	09/28/23	401384	684		9005485	E	11/01/23		OFFICE SUPPLIES	2.76	
INVOICE:	78114536							0001-06-000-080-0000-70301	-		
386987	09/29/23	401385	494		9005485	E	11/01/23		BOOKS	101.00	
INVOICE:	78134939							0001-06-000-080-0000-70435	-		
386989	09/29/23	401387	494		9005485	E	11/01/23		BOOKS	3.53	
INVOICE:	78134940							0001-06-000-080-0000-70435	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	386991 INVOICE: 78134941	09/29/23	401389	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	14.83
	386992 INVOICE: 78134942	09/29/23	401391	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	65.84
	386994 INVOICE: 78134943	09/29/23	401392	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	742.87
	386995 INVOICE: 78134944	09/29/23	401393	684	9005485	E	11/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
	386996 INVOICE: 78154964	09/30/23	401394	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	75.16
	386997 INVOICE: 78154965	09/30/23	401395	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	103.09
	386998 INVOICE: 78154966	09/30/23	401396	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	19.54
	386999 INVOICE: 78154967	09/30/23	401397	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	14.74
	387167 INVOICE: 78162140	10/02/23	401578	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	19.59
	387168 INVOICE: 78162141	10/02/23	401580	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	15.90
	387169 INVOICE: 78162142	10/02/23	401581	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	8.47
	387170 INVOICE: 78162143	10/02/23	401582	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	227.52
	387171 INVOICE: 78162144	10/02/23	401584	684	9005485	E	11/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
	387173 INVOICE: 78177702	10/03/23	401585	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	18.95
	387174 INVOICE: 78177703	10/03/23	401586	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	91.23
	387175 INVOICE: 78177704	10/03/23	401587	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	147.38
	387176 INVOICE: 78177705	10/03/23	401588	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	11.79

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	387177	10/03/23	401589	494	9005485	E	11/01/23		BOOKS	104.43
	INVOICE: 78177706							0001-06-000-080-0000-70435	-	
	387178	10/03/23	401590	684	9005485	E	11/01/23		OFFICE SUPPLIES	4.14
	INVOICE: 78177707							0001-06-000-080-0000-70301	-	
	387179	10/11/23	401591	494	9005485	E	11/01/23		BOOKS	61.48
	INVOICE: 78308214							0001-06-000-080-0000-70435	-	
	387180	10/11/23	401592	494	9005485	E	11/01/23		BOOKS	62.03
	INVOICE: 78308215							0001-06-000-080-0000-70435	-	
	387183	10/11/23	401594	701	9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	28.07
	INVOICE: 78308216							0001-06-000-080-0000-70336	-	
	387184	10/11/23	401595	494	9005485	E	11/01/23		BOOKS	112.13
	INVOICE: 78308217							0001-06-000-080-0000-70435	-	
	387186	10/11/23	401597	494	9005485	E	11/01/23		BOOKS	38.12
	INVOICE: 78308218							0001-06-000-080-0000-70435	-	
	387187	10/11/23	401598	494	9005485	E	11/01/23		BOOKS	23.26
	INVOICE: 78308219							0001-06-000-080-0000-70435	-	
	387188	10/11/23	401599	701	9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	48.60
	INVOICE: 78308220							0001-06-000-080-0000-70336	-	
	387190	10/11/23	401601	684	9005485	E	11/01/23		OFFICE SUPPLIES	6.21
	INVOICE: 78308221							0001-06-000-080-0000-70301	-	
	387191	10/12/23	401602	494	9005485	E	11/01/23		BOOKS	84.58
	INVOICE: 78339590							0001-06-000-080-0000-70435	-	
	387192	10/12/23	401603	701	9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	19.95
	INVOICE: 78339591							0001-06-000-080-0000-70336	-	
	387194	10/12/23	401605	494	9005485	E	11/01/23		BOOKS	28.89
	INVOICE: 78339592							0001-06-000-080-0000-70435	-	
	387195	10/12/23	401606	387	9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	68.55
	INVOICE: 78339593							0001-06-000-080-0000-70336	-	
	387196	10/12/23	401607	425	9005485	E	11/01/23		BOOKS	798.11
	INVOICE: 78339594							0001-06-000-080-0000-70435	-	
	387197	10/12/23	401608	427	9005485	E	11/01/23		BOOKS	1,034.19
	INVOICE: 78339595							0001-06-000-080-0000-70435	-	
	387198	10/12/23	401609	426	9005485	E	11/01/23		BOOKS	752.71
	INVOICE: 78339596							0001-06-000-080-0000-70435	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		387199	10/12/23	401610	701	9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	19.95
		INVOICE: 78339597							0001-06-000-080-0000-70336	-	
		387201	10/12/23	401612	684	9005485	E	11/01/23		OFFICE SUPPLIES	40.71
		INVOICE: 78339598							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS			.00	YTD INVOICED			19,866.40	YTD PAID	5,387.88
17611	JACKSON, THOMAS EDGAR										
		386802	10/05/23	401180		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 23P454							0001-02-000-119-0000-70566	-	
		386804	10/05/23	401182		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 23P447							0001-02-000-119-0000-70566	-	
		386805	10/05/23	401183		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 23P449							0001-02-000-119-0000-70566	-	
		386806	10/05/23	401184		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 19P064;100523							0001-02-000-119-0000-70566	-	
		386808	10/05/23	401186		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	100.00
		INVOICE: 23P446							0001-02-000-119-0000-70566	-	
		386809	10/11/23	401187		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 23P449;101123							0001-02-000-119-0000-70566	-	
		387074	10/20/23	401476		9005486	E	11/01/23		ASSIGNED COUNSEL:FELONY	500.00
		INVOICE: DRUGCOURT;OCT'23							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			1,000.00	YTD INVOICED			15,287.50	YTD PAID	1,800.00
1448	JIM BASS FORD, INC.										
		387231	10/06/23	401643	384	152482	P	11/01/23		AUTO REPAIR	1,682.40
		INVOICE: 3364633/1							0001-02-000-054-0000-70335	-	
		VENDOR TOTALS			136.18	YTD INVOICED			2,017.58	YTD PAID	1,682.40
2999	BEN E. KEITH COMPANY										
		386937	10/19/23	401324	323	152483	P	11/01/23		SUPPLIES & OPERATING EXPE	3,510.59
		INVOICE: 12175906							0066-02-000-065-0000-70676	-	
		387140	10/19/23	401543	333	152483	P	11/01/23		SUPPLIES & OPERATING EXPE	4,624.57
		INVOICE: 12175907							0116-02-000-065-0000-70676	-	
		VENDOR TOTALS			48,754.42	YTD INVOICED			39,457.63	YTD PAID	8,135.16
19697	JACOB AUSTIN BLIZZARD										

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386968	10/19/23	401366	207	152484	P	11/01/23			SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 102823								0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS			5,600.00	YTD INVOICED				11,200.00	YTD PAID	5,600.00
3232 MAGNETO & DIESEL INJECTION SERVICE, INC.										
386881	10/16/23	401266	516	152485	P	11/01/23			EQUIPMENT PARTS & REPAIR	288.30
INVOICE: 60050937								0001-03-000-198-0000-70343 -		
VENDOR TOTALS			.00	YTD INVOICED				288.30	YTD PAID	288.30
15145 JOHN W GASPARINI INC										
387076	10/19/23	401481	577	152486	P	11/01/23			BUILDING REPAIR	1,030.82
INVOICE: INV002114776								0001-01-000-154-0000-70530 -		
VENDOR TOTALS			58.39	YTD INVOICED				3,118.87	YTD PAID	1,030.82
3323 MAYFIELD PAPER COMPANY, INC										
387078	10/19/23	401483	730	9005487	E	11/01/23			SANITATION SUPPLIES	3,450.15
INVOICE: 3336619								0001-01-000-138-0000-70303 -		
387158	10/23/23	401564	843	9005487	E	11/01/23			SUPPLIES & OPERATING EXPE	1,162.92
INVOICE: 3337763								0066-02-000-065-0000-70676 -		
387158	10/23/23	401564	843	9005487	E	11/01/23			SUPPLIES & OPERATING EXPE	1,374.71
INVOICE: 3337763								0116-02-000-065-0000-70676 -		
VENDOR TOTALS			4,224.05	YTD INVOICED				25,418.78	YTD PAID	5,987.78
1356 SHAWNTELL L. MCKILLOP										
386764	10/14/23	401140		9005488	E	11/01/23			ASSIGNED COUNSEL:FELONY	6,133.32
INVOICE: B-22-0438-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			.00	YTD INVOICED				8,607.82	YTD PAID	6,133.32
3370 MEALS FOR THE ELDERLY										
386882	10/04/23	401267	653	152487	P	11/01/23			MEALS FOR THE ELDERLY	6,245.00
INVOICE: 100423								0001-05-000-076-0000-70488 -		
VENDOR TOTALS			.00	YTD INVOICED				6,405.00	YTD PAID	6,245.00
18866 MICRO DISTRIBUTING II										
387131	10/13/23	401536	214	152488	P	11/01/23			SUPPLIES & OPERATING EXPE	700.00
INVOICE: 1330205								0064-02-000-065-0000-70676 -		

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387131	10/13/23	401536	214	152488	P	11/01/23		SUPPLIES & OPERATING EXPE	4,245.10	
INVOICE:	1330205							0065-02-000-065-0000-70676 -		
387131	10/13/23	401536	214	152488	P	11/01/23		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	1330205							0066-02-000-065-0000-70676 -		
387131	10/13/23	401536	214	152488	P	11/01/23		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	1330205							0069-02-000-065-0000-70676 -		
387131	10/13/23	401536	214	152488	P	11/01/23		SUPPLIES & OPERATING EXPE	300.00	
INVOICE:	1330205							0109-02-000-065-0000-70676 -		
387131	10/13/23	401536	214	152488	P	11/01/23		SUPPLIES & OPERATING EXPE	1,500.00	
INVOICE:	1330205							0116-02-000-065-0000-70676 -		
387131	10/13/23	401536	214	152488	P	11/01/23		SUPPLIES & OPERATING EXPE	700.00	
INVOICE:	1330205							0157-02-000-065-0000-70676 -		
VENDOR TOTALS				.00	YTD INVOICED			8,445.10	YTD PAID	8,445.10
8663	MIDWEST TAPE, LLC									
386911	09/28/23	401298	495	9005489	E	11/01/23		AUDIO/VISUAL SUPPLIES	68.23	
INVOICE:	504416457							0001-06-000-080-0000-70336 -		
386912	10/05/23	401299	495	9005489	E	11/01/23		AUDIO/VISUAL SUPPLIES	82.47	
INVOICE:	504453593							0001-06-000-080-0000-70336 -		
386913	10/05/23	401300	495	9005489	E	11/01/23		AUDIO/VISUAL SUPPLIES	31.99	
INVOICE:	504453594							0001-06-000-080-0000-70336 -		
386914	10/05/23	401301	302	9005489	E	11/01/23		AUDIO/VISUAL SUPPLIES	286.38	
INVOICE:	504453596							0001-06-000-080-0000-70336 -		
387000	09/28/23	401398	495	9005489	E	11/01/23		AUDIO/VISUAL SUPPLIES	72.48	
INVOICE:	504416459							0001-06-000-080-0000-70336 -		
387001	09/28/23	401399	495	9005489	E	11/01/23		AUDIO/VISUAL SUPPLIES	97.46	
INVOICE:	504416456							0001-06-000-080-0000-70336 -		
387002	09/28/23	401400	495	9005489	E	11/01/23		AUDIO/VISUAL SUPPLIES	568.62	
INVOICE:	504416458							0001-06-000-080-0000-70336 -		
VENDOR TOTALS				.00	YTD INVOICED			4,075.60	YTD PAID	1,207.63
3458	WILLIAM A. MONTGOMERY									
386969	10/18/23	401367	392	9005490	E	11/01/23		EMPLOYEE MEDICAL	200.00	
INVOICE:	1025							0001-01-000-009-0000-70431 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.00 YTD INVOICED			2,800.00 YTD PAID			200.00		
3534 BARRON SERVICE PARTS CO										
386915	10/12/23	401302	593	152489	P	11/01/23		FLEET INVENTORY	260.24	
INVOICE: 384054							0001-00-000-000-0000-11800	-		
386916	10/13/23	401303	629	152489	P	11/01/23		EQUIPMENT PARTS & REPAIR	12.68	
INVOICE: 384267							0001-03-000-199-0000-70343	-		
387232	10/20/23	401645	815	152489	P	11/01/23		FLEET INVENTORY	667.45	
INVOICE: 385015							0001-00-000-000-0000-11800	-		
387234	10/23/23	401648	855	152489	P	11/01/23		EQUIPMENT PARTS & REPAIR	411.96	
INVOICE: 385230							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,702.87 YTD INVOICED			3,335.33 YTD PAID			1,352.33		
3617 NTS COMMUNICATIONS, LLC.										
386946	10/12/23	401335	686	152490	P	11/01/23		SUPPLIES & OPERATING EXPE	450.99	
INVOICE: 101223							0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS		.00 YTD INVOICED			705.98 YTD PAID			450.99		
3623 O'REILLY AUTOMOTIVE INC.										
386923	10/17/23	401310	673	152491	P	11/01/23		SHOP SUPPLIES	116.12	
INVOICE: 1613-192089							0001-01-000-070-0000-70351	-		
386924	10/12/23	401311	601	152491	P	11/01/23		EQUIPMENT PARTS & REPAIR	138.55	
INVOICE: 1613-190889							0001-03-000-198-0000-70343	-		
386925	10/13/23	401312	633	152491	P	11/01/23		FLEET INVENTORY	215.76	
INVOICE: 1613-191264							0001-00-000-000-0000-11800	-		
386926	10/11/23	401313	548	152491	P	11/01/23		TRAVEL & TRAINING	189.90	
INVOICE: 1613-190612							0001-01-000-070-0000-70428	-		
386927	10/12/23	401315	601	152491	P	11/01/23		EQUIPMENT PARTS & REPAIR	-22.00	
INVOICE: 1613-190899							0001-03-000-198-0000-70343	-		
386928	10/18/23	401316	694	152491	P	11/01/23		AUTO REPAIR	110.06	
INVOICE: 1613-192340							0001-02-000-054-0000-70335	-		
386972	10/19/23	401370	741	152491	P	11/01/23		EQUIPMENT PARTS & REPAIR	41.57	
INVOICE: 1613-192700							0001-03-000-198-0000-70343	-		
387235	10/20/23	401650	828	152491	P	11/01/23		AUTO REPAIR	340.36	
INVOICE: 1613-193194							0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
387237	10/23/23	401651	852	152491	P	11/01/23			FLEET INVENTORY	179.88	
INVOICE:	1613-193777							0001-00-000-000-0000-11800	-		
387238	10/23/23	401653	894	152491	P	11/01/23			AUTO REPAIR, FUEL, ETC	115.22	
INVOICE:	1613-193998							0001-01-000-136-0000-70335	-		
387240	10/23/23	401655	856	152491	P	11/01/23			EQUIPMENT PARTS & REPAIR	170.82	
INVOICE:	1613-193832							0001-03-000-199-0000-70343	-		
387241	10/24/23	401657	901	152491	P	11/01/23			AUTO REPAIR, FUEL, ETC	45.04	
INVOICE:	1613-194077							0001-01-000-136-0000-70335	-		
387242	10/24/23	401658	902	152491	P	11/01/23			EQUIPMENT PARTS & REPAIR	15.96	
INVOICE:	1613-194079							0001-01-000-070-0000-70343	-		
VENDOR TOTALS			764.53	YTD INVOICED			3,255.80			YTD PAID	1,657.24
19978 ERIC ODEN											
386768	10/02/23	401144		152492	P	11/01/23			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0781-SB							0001-02-000-019-0000-70563	-		
386771	10/02/23	401147		152492	P	11/01/23			ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	A-23-0535-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			.00	YTD INVOICED			1,750.00			YTD PAID	1,000.00
18716 ODP BUSINESS SOLUTIONS LLC											
386918	10/09/23	401305	473	9005491	E	11/01/23			OFFICE SUPPLIES	188.95	
INVOICE:	330426081001							0001-06-000-080-0000-70301	-		
386919	10/05/23	401306	383	9005491	E	11/01/23			OFFICE SUPPLIES	212.48	
INVOICE:	333032132001							0001-03-000-198-0000-70301	-		
386920	10/13/23	401307	473	9005491	E	11/01/23			OFFICE SUPPLIES	233.39	
INVOICE:	330426081002							0001-06-000-080-0000-70301	-		
386921	10/03/23	401308	301	9005491	E	11/01/23			COPIER SUPPLIES/LEASES	398.90	
INVOICE:	334290013001							0001-01-000-009-0000-70302	-		
386922	10/06/23	401309	395	9005491	E	11/01/23			COPIER SUPPLIES/LEASES	199.45	
INVOICE:	334266017001							0001-01-000-009-0000-70302	-		
386970	10/13/23	401368	600	9005491	E	11/01/23			OFFICE SUPPLIES	712.99	
INVOICE:	335707047001							0001-01-000-030-0000-70301	-		
386971	10/13/23	401369	600	9005491	E	11/01/23			OFFICE SUPPLIES	388.48	
INVOICE:	335707045001							0001-01-000-030-0000-70301	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			79.78 YTD INVOICED			7,409.49 YTD PAID			2,334.64		
11486	PARTNERS LIBRARY ACTION NETWORK										
386973		10/01/23	401371	702	152493	P	11/01/23			DUES & SUBSCRIPTIONS	468.00
INVOICE:		1912	0001-06-000-080-0000-70405 -								
VENDOR TOTALS			.00 YTD INVOICED			468.00 YTD PAID			468.00		
13996	PEARL ON THE CONCHO, INC										
387252		10/12/23	401667	818	152494	P	11/01/23			WITNESS EXPENSE	96.05
INVOICE:		230HGD	0001-02-000-013-0000-70425 -								
VENDOR TOTALS			.00 YTD INVOICED			384.20 YTD PAID			96.05		
13742	PERFORMANCE FOOD GROUP INC										
386941		10/19/23	401330	326	152495	P	11/01/23			SUPPLIES & OPERATING EXPE	1,657.09
INVOICE:		2101923	0066-02-000-065-0000-70676 -								
387159		10/19/23	401565	336	152495	P	11/01/23			SUPPLIES & OPERATING EXPE	1,200.18
INVOICE:		2101924	0116-02-000-065-0000-70676 -								
VENDOR TOTALS			16,120.06 YTD INVOICED			12,791.97 YTD PAID			2,857.27		
3972	NRG ENERGY INC.										
387037		10/16/23	401439	130	9005492	E	11/01/23			UTILITIES	37.58
INVOICE:		13354717-4;101623	0001-06-000-081-0000-70440 -								
387039		10/16/23	401441	129	9005493	E	11/01/23			UTILITIES	10.94
INVOICE:		13354716-6;101623	0001-06-000-081-0000-70440 -								
387040		10/16/23	401443	131	9005494	E	11/01/23			UTILITIES	6.66
INVOICE:		13360415-7;101623	0001-06-000-081-0000-70440 -								
VENDOR TOTALS			9,357.47 YTD INVOICED			92,435.59 YTD PAID			55.18		
1317	GONZALO P. RIOS, JR.										
386777		10/04/23	401153		9005495	E	11/01/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		21-01892L2	0001-02-000-119-0000-70564 -								
386780		10/05/23	401156		9005495	E	11/01/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		21-02189	0001-02-000-119-0000-70564 -								
VENDOR TOTALS			.00 YTD INVOICED			18,160.00 YTD PAID			400.00		
7358	SAN-TEX SERVICES, INC.										

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387041	10/18/23 401444	779			9005496	E	11/01/23		BUILDING REPAIR	27.00
INVOICE: 1607								0001-01-000-180-0000-70530	-	
VENDOR TOTALS		.00	YTD INVOICED		3,097.50	YTD PAID				27.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
386929	10/16/23 401318	103			152496	P	11/01/23		MAINT & PAVING/PRCT 1 & 3	320.60
INVOICE: 40269								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		.00	YTD INVOICED		320.60	YTD PAID				320.60
13728 SHAFFER FUNERAL HOME										
386977	10/12/23 401375				152497	P	11/01/23		AUTOPSIES	945.00
INVOICE: 0120-00399								0001-01-000-009-0000-70412	-	
387245	10/16/23 401660				152497	P	11/01/23		AUTOPSIES	945.00
INVOICE: 0120-00401								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		1,815.00	YTD INVOICED		6,465.00	YTD PAID				1,890.00
4281 SHERWIN-WILLIAMS CO.										
386943	10/03/23 401332	340			152498	P	11/01/23		FACILITIES	90.85
INVOICE: 5927-9								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		454.30	YTD INVOICED		545.15	YTD PAID				90.85
10416 STAPLES INC.										
386965	10/07/23 401360	361			9005497	E	11/01/23		OFFICE SUPPLIES	24.87
INVOICE: 3549579545								0001-01-000-035-0000-70301	-	
386985	10/07/23 401383	452			9005497	E	11/01/23		OFFICE SUPPLIES	492.66
INVOICE: 3549579552								0001-02-000-025-0000-70301	-	
386985	10/07/23 401383	452			9005497	E	11/01/23		OFFICE SUPPLIES	51.00
INVOICE: 3549579552								0041-02-000-025-0000-70301	-	
386988	10/07/23 401386	361			9005497	E	11/01/23		OFFICE SUPPLIES	.10
INVOICE: 3549579546								0001-01-000-035-0000-70301	-	
386990	10/07/23 401388	379			9005497	E	11/01/23		OFFICE SUPPLIES	115.57
INVOICE: 3549579549								0001-01-000-011-0000-70301	-	
387042	10/07/23 401445	394			9005497	E	11/01/23		OFFICE SUPPLIES	159.56
INVOICE: 3549579550								0001-01-000-138-0000-70301	-	
387042	10/07/23 401445	394			9005497	E	11/01/23		SANITATION SUPPLIES	727.50

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INVOICE:	3549579550							0001-01-000-138-0000-70303	-	
387043	10/07/23	401446	472		9005497	E	11/01/23		OFFICE SUPPLIES	389.77
INVOICE:	3549579554							0001-06-000-080-0000-70301	-	
387045	10/07/23	401448	369		9005497	E	11/01/23		OFFICE SUPPLIES	13.39
INVOICE:	3549579548							0001-06-000-080-0000-70301	-	
387046	10/07/23	401449	369		9005497	E	11/01/23		OFFICE SUPPLIES	204.78
INVOICE:	3549579547							0001-06-000-080-0000-70301	-	
387046	10/07/23	401449	369		9005497	E	11/01/23		EQUIPMENT	9.01
INVOICE:	3549579547							0001-06-000-080-0000-70475	-	
387047	10/07/23	401450	444		9005497	E	11/01/23		COPIER SUPPLIES/LEASES	66.11
INVOICE:	3549579551							0001-01-000-009-0000-70302	-	
387048	10/07/23	401451	470		9005497	E	11/01/23		OFFICE SUPPLIES	173.03
INVOICE:	3549579553							0001-06-000-080-0000-70301	-	
387165	10/07/23	401573	297		9005497	E	11/01/23		SUPPLIES & OPERATING EXPE	29.74
INVOICE:	3549579543							0575-02-000-056-0000-70676	-16500	
387246	10/14/23	401661	584		9005497	E	11/01/23		OFFICE SUPPLIES	67.08
INVOICE:	3550012220							0001-02-000-013-0000-70301	-	
387248	10/14/23	401663	526		9005497	E	11/01/23		EQUIPMENT	99.99
INVOICE:	3550012216							0622-02-000-022-0097-70475	-23097	
387250	10/14/23	401665	631		9005497	E	11/01/23		SUPPLIES & OPERATING EXPE	15.30
INVOICE:	3550012231							0622-02-000-022-0095-70676	-24095	
387251	10/14/23	401666	631		9005497	E	11/01/23		SUPPLIES & OPERATING EXPE	67.14
INVOICE:	3550012229							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				278.49	YTD INVOICED			14,597.32	YTD PAID	2,706.60
16854	CEQUEL COMMUNICATIONS LLC									
386982	10/19/23	401378	489		152499	P	11/01/23		MISCELLANEOUS	145.40
INVOICE:	141763-01-0;101923							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				3,631.73	YTD INVOICED			10,503.99	YTD PAID	145.40
19443	AFFORDABLE SERVICES TEXAS CORP									
387004	10/10/23	401402	669		152500	P	11/01/23		CAPITAL EQUIPMENT	1,543.50
INVOICE:	117121							0001-02-000-054-0000-80470	-	
VENDOR TOTALS				500.27	YTD INVOICED			52,724.02	YTD PAID	1,543.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17530 TAC INS - HEBP										
	387051	10/20/23	401454		152501	P	11/01/23		DUE TO COBRA RETIREE	758.30
	INVOICE: 87216							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			434,632.92	YTD INVOICED				435,955.78	YTD PAID	758.30
4607 TEXAS ASSOCIATION OF COUNTIES										
	386930	11/08/22	401319	615	152502	P	11/01/23		WORKERS COMPENSATION INSU	42,075.00
	INVOICE: 38108-WC4							0001-01-000-009-0000-60204	-	
	386931	02/17/23	401320	615	152502	P	11/01/23		WORKERS COMPENSATION INSU	8,994.00
	INVOICE: 39890-WCIT*1							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			684,761.00	YTD INVOICED				735,830.00	YTD PAID	51,069.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	387007	10/13/23	401405	665	152503	P	11/01/23		AUTO REPAIR, FUEL, ETC	326.03
	INVOICE: 19246							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			22.05	YTD INVOICED				2,921.50	YTD PAID	326.03
4678 TEXAS JUDICIAL ACADEMY										
	387009	09/21/23	401407	797	152504	P	11/01/23		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 261538;092123							0001-01-000-011-0000-70405	-	
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
6088 TEXAS STATE LIBRARY & ARCHIVES COMMISSION										
	387052	08/31/23	401455	780	152505	P	11/01/23		DATABASES	4,621.00
	INVOICE: TS240845							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			.00	YTD INVOICED				4,621.00	YTD PAID	4,621.00
4719 TEXAS STATE UNIVERSITY										
	386830	10/19/23	401204	437	152506	P	11/01/23		EO TRAVEL & TRAINING	185.00
	INVOICE: 319							0001-02-000-017-0000-70428	-ELECT	
	386844	10/19/23	401225	699	152507	P	11/01/23		TRAVEL & TRAINING	260.00
	INVOICE: 1044							0001-02-000-015-0000-70428	-	
	386847	10/19/23	401228	699	152508	P	11/01/23		TRAVEL & TRAINING	260.00
	INVOICE: 1132							0001-02-000-015-0000-70428	-	
	386848	10/17/23	401229	623	152509	P	11/01/23		EO TRAVEL & TRAINING	185.00
	INVOICE: 702							0001-02-000-015-0000-70428	-ELECT	

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386850	10/20/23	401231	758	152510	P	11/01/23		EO TRAVEL & TRAINING		185.00
INVOICE: 413							0001-02-000-017-0000-70428	-ELECT		
386851	10/20/23	401232	732	152511	P	11/01/23		EO TRAVEL & TRAINING		315.00
INVOICE: 360							0082-02-000-017-0000-70428	-ELECT		
VENDOR TOTALS			630.00	YTD INVOICED			2,020.00	YTD PAID		1,390.00
6518 TGC TAX ASSESSOR & COLLECTOR										
386933	10/16/23	401322	114	152512	P	11/01/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 08319;101623							0001-03-000-199-0000-70343	-		
386934	10/16/23	401323	114	152513	P	11/01/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 33876;101623							0001-03-000-199-0000-70343	-		
386935	10/16/23	401325	114	152514	P	11/01/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 26056;101623							0001-03-000-199-0000-70343	-		
386940	10/18/23	401329	114	152515	P	11/01/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 07795;101823							0001-03-000-199-0000-70343	-		
386942	10/18/23	401331	114	152516	P	11/01/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 22672;101823							0001-03-000-199-0000-70343	-		
387016	10/18/23	401415	740	152517	P	11/01/23		FUEL & AUTO REPAIR		7.50
INVOICE: 52653;101823							0001-06-000-080-0000-70335	-		
387017	10/10/23	401416	700	152518	P	11/01/23		AUTO REPAIR		7.50
INVOICE: 15622;101023							0001-02-000-054-0000-70335	-		
387018	10/04/23	401417	700	152519	P	11/01/23		AUTO REPAIR		7.50
INVOICE: 07557;100423							0001-02-000-054-0000-70335	-		
387020	10/05/23	401419	700	152520	P	11/01/23		AUTO REPAIR		7.50
INVOICE: 83348;100523							0001-02-000-054-0000-70335	-		
387022	10/05/23	401421	700	152521	P	11/01/23		AUTO REPAIR		7.50
INVOICE: 83373;100523							0001-02-000-054-0000-70335	-		
387035	10/02/23	401437	700	152522	P	11/01/23		AUTO REPAIR		7.50
INVOICE: 17179;100223							0001-02-000-054-0000-70335	-		
387136	10/18/23	401540	534	152523	P	11/01/23		FURNISHED TRANSPORTATION		7.50
INVOICE: 07622;101823							0065-02-000-065-0000-70432	-		
387145	10/19/23	401550	534	152524	P	11/01/23		FURNISHED TRANSPORTATION		7.50
INVOICE: 07621;101923							0065-02-000-065-0000-70432	-		
387147	10/23/23	401552	534	152525	P	11/01/23		FURNISHED TRANSPORTATION		7.50

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09860;102323							0109-02-000-065-0000-70432	-	
387149	10/17/23	401554	534		152526	P	11/01/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	68115;101723							0150-02-000-065-0000-70432	-	
387172	09/27/23	401583	95		152527	P	11/01/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	33794;092723							0066-02-000-065-0000-70432	-	
387181	09/28/23	401593	95		152528	P	11/01/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	49516;092823							0066-02-000-065-0000-70432	-	
387185	09/27/23	401596	95		152529	P	11/01/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	59959;092723							0066-02-000-065-0000-70432	-	
387189	09/29/23	401600	95		152530	P	11/01/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	47670;092923							0116-02-000-065-0000-70432	-	
387193	09/29/23	401604	95		152531	P	11/01/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	02844;092923							0116-02-000-065-0000-70432	-	
387224	10/24/23	401637	95		152532	P	11/01/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	30396;102423							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				37.50	YTD INVOICED			225.00	YTD PAID	157.50
4820	TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT									
386932	10/10/23	401321	656		152533	P	11/01/23		WATER CONSERVATION	3,000.00
INVOICE:	101023							0001-01-000-009-0000-70508	-	
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
386944	10/09/23	401333	240		152534	P	11/01/23		COPY MACHINE RENTAL	2,251.21
INVOICE:	35041689							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				.00	YTD INVOICED			2,251.21	YTD PAID	2,251.21
19134	TRIBAL SERVICES WTX LLC									
387081	10/17/23	401486	753		152535	P	11/01/23		HIRED SERVICES	45.00
INVOICE:	0135							0001-01-000-142-0000-70418	-	
387082	10/18/23	401487	743		152535	P	11/01/23		HIRED SERVICES	45.00
INVOICE:	0128							0001-01-000-130-0000-70418	-	
387083	10/18/23	401488	744		152535	P	11/01/23		HIRED SERVICES	45.00
INVOICE:	0127							0001-01-000-132-0000-70418	-	
387084	10/18/23	401489	745		152535	P	11/01/23		HIRED SERVICES	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0129							0001-01-000-134-0000-70418	-	
387085	10/18/23	401490	746	152535	P	11/01/23		HIRED SERVICES		60.00
INVOICE:	0131							0001-01-000-135-0000-70418	-	
387086	10/18/23	401491	747	152535	P	11/01/23		HIRED SERVICES		25.00
INVOICE:	0130							0001-01-000-137-0000-70418	-	
387087	10/17/23	401492	748	152535	P	11/01/23		HIRED SERVICES		55.00
INVOICE:	0124							0001-01-000-139-0000-70418	-	
387088	10/17/23	401493	749	152535	P	11/01/23		HIRED SERVICES		75.00
INVOICE:	0122							0001-01-000-140-0000-70418	-	
387089	10/18/23	401494	750	152535	P	11/01/23		HIRED SERVICES		40.00
INVOICE:	0133							0001-01-000-140-0000-70418	-	
387090	10/17/23	401495	751	152535	P	11/01/23		HIRED SERVICES		65.00
INVOICE:	0123							0001-01-000-141-0000-70418	-	
387091	10/17/23	401496	752	152535	P	11/01/23		HIRED SERVICES		55.00
INVOICE:	0118							0001-01-000-142-0000-70418	-	
387092	10/17/23	401497	754	152535	P	11/01/23		HIRED SERVICES		55.00
INVOICE:	0121							0001-01-000-143-0000-70418	-	
387093	10/17/23	401498	759	152535	P	11/01/23		HIRED SERVICES		55.00
INVOICE:	0116							0001-01-000-144-0000-70418	-	
387094	10/17/23	401499	760	152535	P	11/01/23		HIRED SERVICES		50.00
INVOICE:	0117							0001-01-000-144-0000-70418	-	
387095	10/17/23	401500	761	152535	P	11/01/23		HIRED SERVICES		50.00
INVOICE:	0125							0001-01-000-145-0000-70418	-	
387096	10/18/23	401501	762	152535	P	11/01/23		HIRED SERVICES		45.00
INVOICE:	0132							0001-01-000-147-0000-70418	-	
387097	10/17/23	401502	763	152535	P	11/01/23		HIRED SERVICES		45.00
INVOICE:	0120							0001-01-000-148-0000-70418	-	
387099	10/17/23	401504	764	152535	P	11/01/23		HIRED SERVICES		55.00
INVOICE:	0115							0001-01-000-149-0000-70418	-	
387100	10/17/23	401505	765	152535	P	11/01/23		HIRED SERVICES		165.00
INVOICE:	0113							0001-01-000-154-0000-70418	-	
387101	10/18/23	401506	766	152535	P	11/01/23		HIRED SERVICES		95.00
INVOICE:	0134							0001-01-000-154-0000-70418	-	
387102	10/17/23	401507	775	152535	P	11/01/23		HIRED SERVICES		45.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 0114							0001-01-000-162-0000-70418	-	
		387103	10/18/23	401508	767	152535	P	11/01/23		HIRED SERVICES	75.00
		INVOICE: 0142							0001-01-000-163-0000-70418	-	
		387104	10/18/23	401509	768	152535	P	11/01/23		HIRED SERVICES	65.00
		INVOICE: 0126							0001-01-000-180-0000-70418	-	
		VENDOR TOTALS			.00	YTD INVOICED			1,875.00	YTD PAID	1,370.00
9101	UNIFIRST CORPORATION										
		386949	10/12/23	401338	393	9005498	E	11/01/23		UNIFORMS	31.35
		INVOICE: 2910021648							0001-01-000-138-0000-70391	-	
		386950	10/13/23	401339	140	9005498	E	11/01/23		UNIFORMS	71.75
		INVOICE: 2910021747							0001-03-000-199-0000-70391	-	
		386951	10/12/23	401340	138	9005498	E	11/01/23		UNIFORMS	114.53
		INVOICE: 2910021596							0001-03-000-198-0000-70391	-	
		387024	10/19/23	401423	316	9005498	E	11/01/23		SHOP SUPPLIES	6.06
		INVOICE: 2910022103							0001-01-000-070-0000-70351	-	
		387024	10/19/23	401423	316	9005498	E	11/01/23		UNIFORMS	24.83
		INVOICE: 2910022103							0001-01-000-070-0000-70391	-	
		387053	10/19/23	401456	393	9005498	E	11/01/23		UNIFORMS	46.28
		INVOICE: 2910022114							0001-01-000-138-0000-70391	-	
		387254	10/20/23	401670	140	9005498	E	11/01/23		UNIFORMS	64.01
		INVOICE: 2910022149							0001-03-000-199-0000-70391	-	
		387256	10/19/23	401672	138	9005498	E	11/01/23		UNIFORMS	81.94
		INVOICE: 2910022057							0001-03-000-198-0000-70391	-	
		VENDOR TOTALS			246.04	YTD INVOICED			2,106.59	YTD PAID	440.75
4910	UNITED WAY OF TOM GREEN COUNTY										
		386945	06/13/23	401334	664	152536	P	11/01/23		ECONOMIC SUPPORT	125,000.00
		INVOICE: 061323							0699-01-000-011-0011-75676	-21011	
		VENDOR TOTALS			1,095.28	YTD INVOICED			126,095.28	YTD PAID	125,000.00
13290	WATER LOGISTICS										
		387257	10/18/23	401673	692	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	141.00
		INVOICE: 47733							0001-03-000-198-0000-70343	-	
		387258	10/18/23	401675	682	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	99.50

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 47732							0001-03-000-198-0000-70343	-	
		387260	10/18/23	401676	682	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	32.50
		INVOICE: 47731							0001-03-000-198-0000-70343	-	
		387261	10/18/23	401677	678	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	161.00
		INVOICE: 47730							0001-03-000-198-0000-70343	-	
		387262	10/18/23	401678	662	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	109.00
		INVOICE: 47729							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			.00	YTD INVOICED			543.00	YTD PAID	543.00
5078	WEST PUBLISHING CORPORATION										
		386947	10/12/23	401336	440	152538	P	11/01/23		SUPPLIES & OPERATING EXPE	3,633.30
		INVOICE: 6157041529							0622-02-000-022-0095-70676	-24095	
		386948	10/12/23	401337	441	152539	P	11/01/23		SUPPLIES & OPERATING EXPE	3,171.60
		INVOICE: 6157041530							0622-02-000-022-0097-70676	-23097	
		386952	10/11/23	401341	658	152540	P	11/01/23		SUPPLIES & OPERATING EXPE	79.00
		INVOICE: 6157037611							0001-02-000-056-0000-70676	-16502	
		VENDOR TOTALS			151.00	YTD INVOICED			13,082.73	YTD PAID	6,883.90
5083	WEST TEXAS BEARING & SUPPLY LTD										
		387029	10/18/23	401429	713	152541	P	11/01/23		EQUIPMENT PARTS & REPAIR	4.62
		INVOICE: 153472							0001-03-000-198-0000-70343	-	
		387030	10/19/23	401431	769	152541	P	11/01/23		EQUIPMENT PARTS & REPAIR	4.62
		INVOICE: 153474							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			.00	YTD INVOICED			9.24	YTD PAID	9.24
5107	WEST TEXAS STEEL & SUPPLY, INC										
		387031	10/18/23	401432	659	9005499	E	11/01/23		EQUIPMENT PARTS & REPAIR	171.25
		INVOICE: 586947							0001-03-000-198-0000-70343	-	
		387263	10/19/23	401679	802	9005499	E	11/01/23		EQUIPMENT PARTS & REPAIR	22.00
		INVOICE: 587058							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			.00	YTD INVOICED			193.25	YTD PAID	193.25
5119	WESTERN MARKETING, INC.										
		386885	10/12/23	401270	517	152542	P	11/01/23		EQUIPMENT PARTS & REPAIR	845.84
		INVOICE: 1505311-IN							0001-03-000-198-0000-70343	-	

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387243	10/19/23	401659	677		152542	P	11/01/23		FLEET INVENTORY	4,067.99
INVOICE:	1506932-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				.00	YTD INVOICED			4,913.83	YTD PAID	4,913.83
17049 WHOOSTER INC.										
386953	10/13/23	401342	590		152543	P	11/01/23		CID/CRIM INVESTIGATION DI	649.00
INVOICE:	10002007978							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				.00	YTD INVOICED			649.00	YTD PAID	649.00
5226 YELLOWHOUSE MACHINERY COMPANY										
386954	10/17/23	401343	608		152544	P	11/01/23		EQUIPMENT PARTS & REPAIR	615.54
INVOICE:	854997							0001-03-000-198-0000-70343	-	
387032	10/19/23	401433	742		152544	P	11/01/23		EQUIPMENT PARTS & REPAIR	172.43
INVOICE:	855490							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,109.47	YTD INVOICED			4,459.78	YTD PAID	787.97
REPORT TOTALS										481,374.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	411,759.17
TOTAL EFT TRANSFERS	35	69,615.27

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	387013 INVOICE: 14113	08/10/23	401411	5674	152545	P	11/01/23	0001-01-000-132-0000-70530	BUILDING REPAIR -	197.10
	387014 INVOICE: 1277216	06/23/23	401412	4635	152545	P	11/01/23	0001-01-000-142-0000-70530	BUILDING REPAIR -	200.00
	VENDOR TOTALS			36,481.72	YTD INVOICED			5,124.44	YTD PAID	397.10
15205 AMAZON CAPITAL SERVICES, INC										
	386874 INVOICE: 1KNK-9JDX-KTGR	08/21/23	401256	6032	9005500	E	11/01/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	689.40
	386876 INVOICE: 19LJ-VT36-9QFQ	08/20/23	401259	6048	9005500	E	11/01/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	77.98
	386878 INVOICE: 1QXJ-Q4LM-X7HV	08/27/23	401261	6099	9005500	E	11/01/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	121.99
	387276 INVOICE: 13NF-6Q4G-RTDX	08/26/23	401695	6181	9005500	E	11/01/23	0001-02-000-012-0000-70475	EQUIPMENT -	164.26
	VENDOR TOTALS			82,260.81	YTD INVOICED			15,960.35	YTD PAID	1,053.63
1228 ANGELO STATE UNIVERSITY										
	386730 INVOICE: J42338581;090523	09/05/23	401105		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.40
	386731 INVOICE: J42338438;090523	09/05/23	401106		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386732 INVOICE: J42338600;090523	09/05/23	401107		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.21
	386733 INVOICE: J42338291;090523	09/05/23	401108		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.59
	386734 INVOICE: J42338823;090523	09/05/23	401109		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386735 INVOICE: J42338831;090723	09/07/23	401110		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386736 INVOICE: J42338696;090723	09/07/23	401111		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.94
	386737 INVOICE: J42338828;090823	09/08/23	401112		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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386738	09/08/23 401113				152546	P	11/01/23		CITY OF SAN ANGELO	4.82
INVOICE:	J42338757;090823							0071-01-000-036-0000-70314	-	
386739	09/08/23 401114				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338827;090823							0071-01-000-036-0000-70314	-	
386740	09/08/23 401115				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338822;090823							0071-01-000-036-0000-70314	-	
386741	09/11/23 401116				152546	P	11/01/23		CITY OF SAN ANGELO	4.50
INVOICE:	J42338660;091123							0071-01-000-036-0000-70314	-	
386742	09/11/23 401117				152546	P	11/01/23		CITY OF SAN ANGELO	1.84
INVOICE:	J42338656;091123							0071-01-000-036-0000-70314	-	
386743	09/11/23 401118				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338824;091123							0071-01-000-036-0000-70314	-	
386744	09/12/23 401119				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42035816;091223							0071-01-000-036-0000-70314	-	
386745	09/12/23 401120				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338697;091223							0071-01-000-036-0000-70314	-	
386746	09/12/23 401121				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338826;091223							0071-01-000-036-0000-70314	-	
386747	09/13/23 401122				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	1628955J4;091323							0071-01-000-036-0000-70314	-	
386748	09/14/23 401124				152546	P	11/01/23		CITY OF SAN ANGELO	.10
INVOICE:	1627779J4;091423							0071-01-000-036-0000-70314	-	
386749	09/14/23 401125				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	1627780J4;091423							0071-01-000-036-0000-70314	-	
386750	09/14/23 401127				152546	P	11/01/23		CITY OF SAN ANGELO	3.97
INVOICE:	J42338785;091423							0071-01-000-036-0000-70314	-	
386751	09/18/23 401128				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338830;091823							0071-01-000-036-0000-70314	-	
386752	09/18/23 401129				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338833;091823							0071-01-000-036-0000-70314	-	
386753	09/18/23 401130				152546	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338856;091823							0071-01-000-036-0000-70314	-	
386756	09/20/23 401132				152546	P	11/01/23		CITY OF SAN ANGELO	3.99
INVOICE:	J42237792;092023							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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386760	09/20/23 401136	152546	P	11/01/23					CITY OF SAN ANGELO	.81
INVOICE:	J42338695;092023							0071-01-000-036-0000-70314	-	
386761	09/20/23 401137	152546	P	11/01/23					CITY OF SAN ANGELO	.81
INVOICE:	J42338695;092023*1							0071-01-000-036-0000-70314	-	
386763	09/20/23 401139	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338864;092023							0071-01-000-036-0000-70314	-	
386765	09/21/23 401141	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338863;092123							0071-01-000-036-0000-70314	-	
386766	09/21/23 401142	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338727;092123							0071-01-000-036-0000-70314	-	
386767	09/21/23 401143	152546	P	11/01/23					CITY OF SAN ANGELO	.22
INVOICE:	J42338696;092123							0071-01-000-036-0000-70314	-	
386769	09/22/23 401145	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338797;092223							0071-01-000-036-0000-70314	-	
386770	09/22/23 401146	152546	P	11/01/23					CITY OF SAN ANGELO	.98
INVOICE:	1831849J4;092223							0071-01-000-036-0000-70314	-	
386772	09/22/23 401148	152546	P	11/01/23					CITY OF SAN ANGELO	4.49
INVOICE:	J42338743;092223							0071-01-000-036-0000-70314	-	
386773	09/25/23 401149	152546	P	11/01/23					CITY OF SAN ANGELO	2.21
INVOICE:	J42338623;092523							0071-01-000-036-0000-70314	-	
386775	09/25/23 401151	152546	P	11/01/23					CITY OF SAN ANGELO	.10
INVOICE:	J42338515;092523							0071-01-000-036-0000-70314	-	
386776	09/25/23 401152	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338887;092523							0071-01-000-036-0000-70314	-	
386778	09/26/23 401154	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338858;092623							0071-01-000-036-0000-70314	-	
386779	09/27/23 401155	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338870;092723							0071-01-000-036-0000-70314	-	
386781	09/27/23 401157	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338196;092723							0071-01-000-036-0000-70314	-	
386782	09/27/23 401159	152546	P	11/01/23					CITY OF SAN ANGELO	2.76
INVOICE:	J42338762;092723							0071-01-000-036-0000-70314	-	
386783	09/27/23 401161	152546	P	11/01/23					CITY OF SAN ANGELO	5.00
INVOICE:	J42338900;092723							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,621.74 YTD INVOICED				168.74 YTD PAID				163.74
1235 ANGELO WATER SERVICE COMPANY										
386872	09/28/23	401254	6716	9005501	E	11/01/23		EQUIPMENT PARTS & REPAIR	45.03	
INVOICE:	113753;092823						0005-03-000-198-0000-70343	-		
387272	06/27/23	401689	1042	9005502	E	11/01/23		OFFICE SUPPLIES	30.21	
INVOICE:	199984;62723						0001-01-000-014-0000-70301	-		
387273	07/10/23	401690	1042	9005503	E	11/01/23		OFFICE SUPPLIES	26.22	
INVOICE:	199984;71023						0001-01-000-014-0000-70301	-		
387274	08/07/23	401691	1042	9005504	E	11/01/23		OFFICE SUPPLIES	47.19	
INVOICE:	199984;872023						0001-01-000-014-0000-70301	-		
387277	09/21/23	401696	1042	9005505	E	11/01/23		OFFICE SUPPLIES	40.20	
INVOICE:	199984;092123						0001-01-000-014-0000-70301	-		
VENDOR TOTALS		22,041.43 YTD INVOICED				2,085.30 YTD PAID				188.85
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
387278	09/14/23	401697	6501	152547	P	11/01/23		BUILDING REPAIR	94.08	
INVOICE:	3118161-00						0001-01-000-143-0000-70530	-		
VENDOR TOTALS		5,376.54 YTD INVOICED				661.22 YTD PAID				94.08
19986 ARROYO ANTHONY										
387267	09/12/23	401683		152548	P	11/01/23		OVERPAYMENTS	77.00	
INVOICE:	142338817;091223						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		77.00 YTD INVOICED				77.00 YTD PAID				77.00
1286 AT&T MOBILITY LLC										
386880	09/25/23	401262	650	152549	P	11/01/23		CELL PHONE/PAGER	83.62	
INVOICE:	287296719764x1003202						0001-02-000-053-0000-70388	-		
386957	09/09/23	401349	590	152550	P	11/01/23		UTILITIES	109.28	
INVOICE:	87306582259x07152023						0001-01-000-154-0000-70440	-		
386958	07/07/23	401350	590	152551	P	11/01/23		UTILITIES	39.37	
INVOICE:	87306582259x071520*1						0001-01-000-154-0000-70440	-		
VENDOR TOTALS		8,081.31 YTD INVOICED				661.45 YTD PAID				232.27
17514 BORDER STATES INDUSTRIES INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387207	09/28/23	401619	6705	152552	P	11/01/23		EQUIPMENT	145.26
	INVOICE: 927091303							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		2,713.37	YTD INVOICED				145.26	YTD PAID	145.26
19985	BRIGMAN FRED									
	387266	09/18/23	401682		152553	P	11/01/23		OVERPAYMENTS	33.00
	INVOICE: J4C237793;091823							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		33.00	YTD INVOICED				33.00	YTD PAID	33.00
6250	CHARM-TEX									
	387280	09/20/23	401699	6566	9005506	E	11/01/23		SANITATION SUPPLIES	515.60
	INVOICE: 0338041-IN							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		28,220.32	YTD INVOICED				1,515.10	YTD PAID	515.60
1808	CITY OF SAN ANGELO									
	387072	10/17/23	401478	703	152621	P	11/01/23		INMATE MEDICAL EXPENSE	3,213.88
	INVOICE: 101723							0001-02-000-042-0000-70511 -		
	387106	10/12/23	401511	876	152555	P	11/01/23		UTILITIES	77.69
	INVOICE: 16507-170612;101223							0001-01-000-134-0000-70440 -		
	387107	10/05/23	401512	881	152556	P	11/01/23		UTILITIES	321.83
	INVOICE: 85021-60472;100523							0001-01-000-140-0000-70440 -		
	387108	10/05/23	401513	883	152557	P	11/01/23		UTILITIES	43.65
	INVOICE: 85023-182030;100523							0001-01-000-140-0000-70440 -		
	387109	10/05/23	401514	882	152558	P	11/01/23		UTILITIES	31.20
	INVOICE: 166025-60472;100523							0001-01-000-140-0000-70440 -		
	387110	10/05/23	401515	886	152559	P	11/01/23		UTILITIES	281.73
	INVOICE: 85025-60300;100523							0001-01-000-141-0000-70440 -		
	387111	10/05/23	401516	887	152560	P	11/01/23		UTILITIES	6.00
	INVOICE: 85027-60300;100523							0001-01-000-141-0000-70440 -		
	387112	10/05/23	401517	892	152561	P	11/01/23		UTILITIES	177.24
	INVOICE: 85011-179350;100523							0001-01-000-142-0000-70440 -		
	387113	10/05/23	401518	895	152562	P	11/01/23		UTILITIES	95.70
	INVOICE: 85019-179358;100523							0001-01-000-142-0000-70440 -		
	387114	10/05/23	401519	894	152563	P	11/01/23		UTILITIES	109.80
	INVOICE: 85013-179352;100523							0001-01-000-142-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387115	10/05/23 401520	893			152564	P	11/01/23	UTILITIES	112.76	
INVOICE:	85017-179356;100523							0001-01-000-142-0000-70440 -		
387116	10/12/23 401521	919			152565	P	11/01/23	UTILITIES	677.89	
INVOICE:	3687-182710;101223							0001-01-000-144-0000-70440 -		
387117	10/10/23 401522	925			152566	P	11/01/23	UTILITIES	76.49	
INVOICE:	41559-172520;101023							0001-01-000-145-0000-70440 -		
387118	10/05/23 401523	936			152567	P	11/01/23	UTILITIES	267.26	
INVOICE:	132405-188762;100523							0001-01-000-149-0000-70440 -		
387119	10/06/23 401524	965			152568	P	11/01/23	UTILITIES	11,621.71	
INVOICE:	14693-144100;100623							0001-01-000-154-0000-70440 -		
387120	10/06/23 401525	943			152569	P	11/01/23	UTILITIES	520.00	
INVOICE:	226971-144100;100623							0001-01-000-154-0000-70440 -		
387121	10/10/23 401526	948			152570	P	11/01/23	UTILITIES	31.20	
INVOICE:	172627-60264;101023							0001-01-000-180-0000-70440 -		
387122	10/03/23 401527	617			152571	P	11/01/23	UTILITIES	31.20	
INVOICE:	165425-30724;100323							0001-01-000-132-0000-70440 -		
387216	07/11/23 401625				152623	P	11/01/23	CITY OF SAN ANGELO	.69	
INVOICE:	J42237686;071123							0071-01-000-036-0000-70314 -		
387233	10/17/23 401646	6787			152554	P	11/01/23	TIRZ CONTRIBUTION	589,604.93	
INVOICE:	101723*1							0001-01-000-009-0000-70486 -		
387295	08/01/23 401716				152572	P	11/01/23	CITY OF SAN ANGELO	5.00	
INVOICE:	J42338549;080123							0071-01-000-036-0000-70314 -		
387298	08/01/23 401720				152573	P	11/01/23	CITY OF SAN ANGELO	5.00	
INVOICE:	J42338635;080123							0071-01-000-036-0000-70314 -		
387299	08/01/23 401721				152574	P	11/01/23	CITY OF SAN ANGELO	5.00	
INVOICE:	J42338655;080123							0071-01-000-036-0000-70314 -		
387300	08/02/23 401723				152575	P	11/01/23	CITY OF SAN ANGELO	5.00	
INVOICE:	J42338659;080223							0071-01-000-036-0000-70314 -		
387302	08/02/23 401724				152576	P	11/01/23	CITY OF SAN ANGELO	5.00	
INVOICE:	J42338657;080223							0071-01-000-036-0000-70314 -		
387304	08/02/23 401726				152577	P	11/01/23	CITY OF SAN ANGELO	5.00	
INVOICE:	J42338554;080223							0071-01-000-036-0000-70314 -		
387305	08/03/23 401727				152578	P	11/01/23	CITY OF SAN ANGELO	2.76	
INVOICE:	J42338600;080323							0071-01-000-036-0000-70314 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387307	08/04/23 401729				152579	P	11/01/23		CITY OF SAN ANGELO	2.57
INVOICE:	J42338581;080423							0071-01-000-036-0000-70314	-	
387308	08/04/23 401730				152580	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338663;080423							0071-01-000-036-0000-70314	-	
387310	08/04/23 401732				152581	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338652;080423							0071-01-000-036-0000-70314	-	
387311	08/07/23 401733				152582	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338658;080723							0071-01-000-036-0000-70314	-	
387313	08/07/23 401735				152583	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338614;080723							0071-01-000-036-0000-70314	-	
387315	08/07/23 401737				152584	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338665;080723							0071-01-000-036-0000-70314	-	
387316	08/08/23 401738				152585	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338701;080823							0071-01-000-036-0000-70314	-	
387318	08/09/23 401740				152586	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42237215;080923							0071-01-000-036-0000-70314	-	
387320	08/10/23 401742				152587	P	11/01/23		CITY OF SAN ANGELO	4.95
INVOICE:	1730121J4;081023							0071-01-000-036-0000-70314	-	
387321	08/11/23 401743				152588	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338545;081123							0071-01-000-036-0000-70314	-	
387322	08/14/23 401744				152589	P	11/01/23		CITY OF SAN ANGELO	1.54
INVOICE:	J42338536;081423							0071-01-000-036-0000-70314	-	
387324	08/14/23 401746				152590	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338693;081423							0071-01-000-036-0000-70314	-	
387325	08/14/23 401747				152591	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338720;081423							0071-01-000-036-0000-70314	-	
387327	08/14/23 401749				152592	P	11/01/23		CITY OF SAN ANGELO	1.32
INVOICE:	J42338514;081423							0071-01-000-036-0000-70314	-	
387329	08/14/23 401751				152593	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338700;081423							0071-01-000-036-0000-70314	-	
387330	08/14/23 401752				152594	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338728;081423							0071-01-000-036-0000-70314	-	
387332	08/14/23 401754				152595	P	11/01/23		CITY OF SAN ANGELO	1.97
INVOICE:	J42338442;081423							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387333	08/15/23 401755				152596	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338664;081523							0071-01-000-036-0000-70314	-	
387335	08/15/23 401757				152597	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338694;081523							0071-01-000-036-0000-70314	-	
387337	08/16/23 401759				152598	P	11/01/23		CITY OF SAN ANGELO	.92
INVOICE:	J42338695;081623							0071-01-000-036-0000-70314	-	
387339	08/17/23 401761				152599	P	11/01/23		CITY OF SAN ANGELO	2.22
INVOICE:	J42338437;081723							0071-01-000-036-0000-70314	-	
387341	08/17/23 401763				152600	P	11/01/23		CITY OF SAN ANGELO	3.84
INVOICE:	J42338080;081723							0071-01-000-036-0000-70314	-	
387342	08/17/23 401764				152601	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338718;081723							0071-01-000-036-0000-70314	-	
387343	08/18/23 401765				152602	P	11/01/23		CITY OF SAN ANGELO	1.43
INVOICE:	J42338446;081823							0071-01-000-036-0000-70314	-	
387344	08/18/23 401766				152603	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338690;081823							0071-01-000-036-0000-70314	-	
387345	08/18/23 401767				152604	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338719;081823							0071-01-000-036-0000-70314	-	
387346	08/18/23 401768				152605	P	11/01/23		CITY OF SAN ANGELO	2.24
INVOICE:	J42338512;081823							0071-01-000-036-0000-70314	-	
387347	08/22/23 401769				152606	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338726;082223							0071-01-000-036-0000-70314	-	
387348	08/22/23 401770				152607	P	11/01/23		CITY OF SAN ANGELO	1.84
INVOICE:	J42338696;082223							0071-01-000-036-0000-70314	-	
387349	08/22/23 401771				152608	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338759;082223							0071-01-000-036-0000-70314	-	
387350	08/22/23 401772				152609	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338730;082223							0071-01-000-036-0000-70314	-	
387351	08/23/23 401773				152610	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338749;082323							0071-01-000-036-0000-70314	-	
387352	08/24/23 401774				152611	P	11/01/23		CITY OF SAN ANGELO	2.76
INVOICE:	J42338623;082423							0071-01-000-036-0000-70314	-	
387353	08/24/23 401775				152612	P	11/01/23		CITY OF SAN ANGELO	.10
INVOICE:	J42338291;082423							0071-01-000-036-0000-70314	-	

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387354	08/25/23 401776				152613	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338748;082523							0071-01-000-036-0000-70314	-	
387355	08/28/23 401777				152614	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338725;082823							0071-01-000-036-0000-70314	-	
387356	08/28/23 401778				152615	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338729;082823							0071-01-000-036-0000-70314	-	
387357	08/30/23 401779				152616	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338761;083023							0071-01-000-036-0000-70314	-	
387358	08/30/23 401780				152617	P	11/01/23		CITY OF SAN ANGELO	1.75
INVOICE:	J42338553;083023							0071-01-000-036-0000-70314	-	
387359	08/30/23 401781				152618	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338688;083023							0071-01-000-036-0000-70314	-	
387360	08/30/23 401782				152619	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338687;083023							0071-01-000-036-0000-70314	-	
387361	08/31/23 401783				152620	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338750;083123							0071-01-000-036-0000-70314	-	
387362	10/07/22 401784				152622	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42237796;100722							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		3,770,497.27	YTD INVOICED					3,442,393.17	YTD PAID	607,510.06
1899 CONCHO VALLEY COMMUNITY ACTION AGENCY										
386888	10/12/23 401273	1872			152624	P	11/01/23		ECONOMIC SUPPORT	22,485.53
INVOICE:	2							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS		422,770.40	YTD INVOICED					22,485.53	YTD PAID	22,485.53
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
387080	09/30/23 401485				152625	P	11/01/23		CRIME STOPPERS	12.00
INVOICE:	13 41							0047-01-000-014-0000-70509	-	
VENDOR TOTALS		2,052.80	YTD INVOICED					2,012.00	YTD PAID	12.00
6820 HAYDAY INC										
386889	10/13/23 401274	6788			152626	P	11/01/23		OFFICE SUPPLIES	2.39
INVOICE:	35081707*1							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		122,055.00	YTD INVOICED					16,473.48	YTD PAID	2.39
18769 DIALPAD, INC										

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387269	09/22/23	401686	6796	152627	P	11/01/23		SUPPLIES & OPERATING EXPE	5,799.75	
INVOICE:	S2309200109							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		11,076.93	YTD INVOICED					11,071.93	YTD PAID	5,799.75
2143 STACY VAUGHN										
387281	09/19/23	401700	6350	152628	P	11/01/23		BUILDING REPAIR	190.00	
INVOICE:	120510							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		10,572.25	YTD INVOICED					367.25	YTD PAID	190.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
386908	09/30/23	401293	90	9005507	E	11/01/23		DUMPGROUND MAINTENANCE	9,273.09	
INVOICE:	3405-000016308							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		200,584.88	YTD INVOICED					16,970.31	YTD PAID	9,273.09
2194 DUNCAN MECHANICAL SERVICE, INC										
387015	10/06/23	401414	6657	152629	P	11/01/23		CAP BUILDING IMPROVEMENTS	7,945.00	
INVOICE:	I66233							0001-01-000-144-0000-80504 -		
VENDOR TOTALS		284,076.00	YTD INVOICED					26,990.44	YTD PAID	7,945.00
2209 E&R SUPPLY CO., INC										
387279	09/21/23	401698	6607	9005508	E	11/01/23		BUILDING REPAIR	15.66	
INVOICE:	767659							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		1,758.07	YTD INVOICED					41.01	YTD PAID	15.66
29 GALLS, LLC										
386890	09/28/23	401275	2935	9005509	E	11/01/23		UNIFORMS	136.57	
INVOICE:	025808163							0001-02-000-042-0000-70391 -		
386891	09/22/23	401276	2935	9005509	E	11/01/23		UNIFORMS	34.13	
INVOICE:	025750212							0001-02-000-042-0000-70391 -		
386892	09/20/23	401277	2935	9005509	E	11/01/23		UNIFORMS	102.44	
INVOICE:	025722305							0001-02-000-042-0000-70391 -		
386893	04/14/23	401278	2935	9005509	E	11/01/23		UNIFORMS	1,365.50	
INVOICE:	024172100							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		12,942.78	YTD INVOICED					1,638.64	YTD PAID	1,638.64
17536 IMPACT PROMOTIONAL SERVICES LLC										

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	387282	09/01/23	401701	6316	152630	P	11/01/23		UNIFORMS	754.38
	INVOICE: INV65577							0001-02-000-053-0000-70391	-	
	VENDOR TOTALS		1,550.60	YTD INVOICED				754.38	YTD PAID	754.38
19894	GRIFFIN, KELAN									
	386894	09/27/23	401279	6790	9005510	E	11/01/23		IN/COUNTY TRAVEL	458.50
	INVOICE: 092723							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		458.50	YTD INVOICED				458.50	YTD PAID	458.50
2549	GT DISTRIBUTORS, INC.									
	386895	09/27/23	401280	6100	9005511	E	11/01/23		EQUIPMENT	465.70
	INVOICE: INV2797699							0001-02-000-410-0000-70475	-	
	VENDOR TOTALS		48,981.46	YTD INVOICED				34,285.56	YTD PAID	465.70
11745	BRIDGESTONE HOSEPOWER, LLC									
	386883	09/08/23	401268	6430	9005512	E	11/01/23		EQUIPMENT PARTS & REPAIR	91.80
	INVOICE: 231021752-00							0005-03-000-198-0000-70343	-	
	386886	08/25/23	401271	6149	9005512	E	11/01/23		EQUIPMENT PARTS & REPAIR	178.96
	INVOICE: 231021396-00							0005-03-000-198-0000-70343	-	
	386886	08/25/23	401271	6728	9005512	E	11/01/23		EQUIPMENT PARTS & REPAIR	4.88
	INVOICE: 231021396-00							0005-03-000-198-0000-70343	-	
	386887	09/21/23	401272	6631	9005512	E	11/01/23		EQUIPMENT PARTS & REPAIR	20.00
	INVOICE: 231022033-00							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,501.32	YTD INVOICED				295.64	YTD PAID	295.64
2798	HOWARD COUNTY									
	387292	07/24/23	401713		152631	P	11/01/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30416A							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		7,658.81	YTD INVOICED				1,530.00	YTD PAID	510.00
1448	JIM BASS FORD, INC.									
	387268	10/23/23	401684	6529	152632	P	11/01/23		AUTO REPAIR	199.00
	INVOICE: 3364633/1*1							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		196,439.01	YTD INVOICED				2,017.58	YTD PAID	199.00
3018	KINDER MORGAN CO2 COMPANY LP									

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387265	10/06/23	401681			152633	P	11/01/23		SPECIAL PROJECTS	457.31
INVOICE:	012528;100623							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		5,439.35	YTD INVOICED					959.05	YTD PAID	457.31
18705 KODIFY LLC										
387270	09/27/23	401687	6735		9005513	E	11/01/23		SUPPLIES & OPERATING EXPE	2,400.00
INVOICE:	INV-0078							0622-02-000-022-0095-70676	-23095	
387270	09/27/23	401687	6798		9005513	E	11/01/23		SUPPLIES & OPERATING EXPE	1,200.00
INVOICE:	INV-0078							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		30,960.00	YTD INVOICED					7,200.00	YTD PAID	3,600.00
19147 FERD KOEHN										
386896	10/11/23	401281			152634	P	11/01/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	101123							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	100.00
10692 KOFIE PRESERVATION										
387283	04/30/23	401702	3679		152635	P	11/01/23		ARCHIVE EXPENSES	7,788.55
INVOICE:	INV-KT-010465							0030-01-000-003-0000-70317	-	
387284	04/30/23	401703	3679		152635	P	11/01/23		ARCHIVE EXPENSES	5,219.34
INVOICE:	INV-KT-010466							0030-01-000-003-0000-70317	-	
VENDOR TOTALS		163,007.89	YTD INVOICED					13,007.89	YTD PAID	13,007.89
19984 KOORS TERENCE										
387264	09/29/23	401680			152636	P	11/01/23		OVERPAYMENTS	3.00
INVOICE:	J42338813;092923							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		3.00	YTD INVOICED					3.00	YTD PAID	3.00
3058 LA ESPERANZA CLINIC										
387003	10/19/23	401401	186		152637	P	11/01/23		HEALTH CARE COST 8%	260.00
INVOICE:	101923							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		17,825.14	YTD INVOICED					1,430.00	YTD PAID	260.00
14638 LAKE COUNTRY CHEVROLET INC										
386897	09/27/23	401282	1426		152638	P	11/01/23		AUTOMOBILES	47,540.50
INVOICE:	F86307							0001-02-000-042-0000-80571	-	

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VENDOR TOTALS			902,961.55 YTD INVOICED			325,164.35 YTD PAID			47,540.50		
17834	OSVALDO MARTINEZ										
386898		09/28/23	401283	6789		9005514	E	11/01/23		IN/COUNTY TRAVEL	93.01
INVOICE:	092823								0001-01-000-008-0000-70429	-	
VENDOR TOTALS			285.49 YTD INVOICED			93.01 YTD PAID			93.01		
3323	MAYFIELD PAPER COMPANY, INC										
386899		09/29/23	401284	2951		9005515	E	11/01/23		SANITATION SUPPLIES	1,132.42
INVOICE:	3327359								0001-02-000-042-0000-70303	-	
VENDOR TOTALS			139,065.42 YTD INVOICED			25,418.78 YTD PAID			1,132.42		
10525	MCKESSON MEDICAL-SURGICAL INC										
387025		08/31/23	401424	2548		9005516	E	11/01/23		INMATE MEDICAL EXPENSE	-103.97
INVOICE:	21050836								0001-02-000-042-0000-70511	-	
387027		11/29/22	401426	2548		9005516	E	11/01/23		INMATE MEDICAL EXPENSE	-3.91
INVOICE:	3248028								0001-02-000-042-0000-70511	-	
387202		09/08/23	401613	2548		9005516	E	11/01/23		INMATE MEDICAL EXPENSE	625.44
INVOICE:	21079528								0001-02-000-042-0000-70511	-	
387203		06/13/23	401615	2548		9005516	E	11/01/23		INMATE MEDICAL EXPENSE	-423.20
INVOICE:	3906909								0001-02-000-042-0000-70511	-	
387204		06/13/23	401616	2548		9005516	E	11/01/23		INMATE MEDICAL EXPENSE	-200.51
INVOICE:	3906908								0001-02-000-042-0000-70511	-	
387205		09/08/23	401617	2548		9005516	E	11/01/23		INMATE MEDICAL EXPENSE	100.17
INVOICE:	21079192								0001-02-000-042-0000-70511	-	
387206		09/10/23	401618	2548		9005516	E	11/01/23		INMATE MEDICAL EXPENSE	174.85
INVOICE:	21082814								0001-02-000-042-0000-70511	-	
VENDOR TOTALS			7,412.48 YTD INVOICED			168.87 YTD PAID			168.87		
3370	MEALS FOR THE ELDERLY										
387075		09/30/23	401480			152639	P	11/01/23		MEALS FOR THE ELDERLY	100.00
INVOICE:	13 43								0047-01-000-014-0000-70488	-	
387079		09/30/23	401484			152639	P	11/01/23		MEALS FOR THE ELDERLY	60.00
INVOICE:	13 41								0047-01-000-014-0000-70488	-	

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VENDOR TOTALS		7,906.80 YTD INVOICED			6,405.00 YTD PAID			160.00		
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
387285	09/30/23	401705	5577		9005517	E	11/01/23		EMPLOYEE MEDICAL	150.00
INVOICE: 2024237					0001-01-000-009-0000-70431 -					
VENDOR TOTALS		4,104.00 YTD INVOICED			570.00 YTD PAID			150.00		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
387291	10/19/23	401712	2139		152640	P	11/01/23		MENTAL HEALTH-PUBLIC HEAL	19,693.80
INVOICE: 101923					0699-05-000-011-0011-70474 -21011					
VENDOR TOTALS		624,715.49 YTD INVOICED			20,958.80 YTD PAID			19,693.80		
3663 OMNIBASE SERVICES OF TEXAS, LP										
387253	10/02/23	401668			152641	P	11/01/23		OMNI BASE	997.27
INVOICE: 323-002226					0071-01-000-036-0000-70319 -					
VENDOR TOTALS		9,101.76 YTD INVOICED			1,859.19 YTD PAID			997.27		
13767 PERSONNEL EVALUATION INC.										
386907	09/30/23	401292	707		152642	P	11/01/23		EQUIP & SUPPLIES/JAIL PHO	225.00
INVOICE: 49200					0001-02-000-054-0000-70680 -					
VENDOR TOTALS		2,110.00 YTD INVOICED			650.00 YTD PAID			225.00		
17686 QUICK RELEASE BAIL BONDS										
387211	09/30/23	401623			152643	P	11/01/23		DUE TO BONDSMEN INTEREST	1,353.63
INVOICE: 093023					0078-00-000-000-0000-22279 -QUICK					
VENDOR TOTALS		1,353.63 YTD INVOICED			1,353.63 YTD PAID			1,353.63		
3972 NRG ENERGY INC.										
387123	10/13/23	401528	930		9005518	E	11/01/23		UTILITIES	357.70
INVOICE: 13357813-8;101323					0001-01-000-147-0000-70440 -					
387124	10/13/23	401529	934		9005519	E	11/01/23		UTILITIES	201.89
INVOICE: 13357814-6;101323					0001-01-000-148-0000-70440 -					
387125	10/06/23	401530	944		9005520	E	11/01/23		UTILITIES	8.73
INVOICE: 16644287-1;100623					0001-01-000-154-0000-70440 -					
387126	10/16/23	401531	967		9005521	E	11/01/23		UTILITIES	4,015.03
INVOICE: 13360414-0;101623					0001-01-000-163-0000-70440 -					

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387127	10/13/23 401532	968			9005522	E	11/01/23		UTILITIES	9,139.81
INVOICE:	13357763-5;101323							0001-01-000-180-0000-70440	-	
387128	10/16/23 401533	950			9005523	E	11/01/23		UTILITIES	42.62
INVOICE:	13350938-0;101623							0001-01-000-180-0000-70440	-	
387129	10/16/23 401534	619			9005524	E	11/01/23		UTILITIES	356.74
INVOICE:	13360888-5;101623							0001-01-000-132-0000-70440	-	
387130	10/16/23 401535	620			9005525	E	11/01/23		UTILITIES	10.94
INVOICE:	13354718-2;101623							0001-01-000-132-0000-70440	-	
387133	10/13/23 401538	639			9005526	E	11/01/23		UTILITIES	10.89
INVOICE:	13348657-1;101323							0001-01-000-134-0000-70440	-	
387135	10/13/23 401541	896			9005527	E	11/01/23		UTILITIES	4,851.55
INVOICE:	13357816-1;101323							0001-01-000-139-0000-70440	-	
387137	10/13/23 401542	897			9005528	E	11/01/23		UTILITIES	5,400.90
INVOICE:	13357776-7;101323							0001-01-000-140-0000-70440	-	
387138	10/13/23 401544	890			9005529	E	11/01/23		UTILITIES	3,413.79
INVOICE:	13357777-5;101323							0001-01-000-141-0000-70440	-	
387139	10/13/23 401545	891			9005530	E	11/01/23		UTILITIES	2,908.23
INVOICE:	13357815-3;101323							0001-01-000-141-0000-70440	-	
387141	10/13/23 401546	903			9005531	E	11/01/23		UTILITIES	6,361.94
INVOICE:	13357781-7;101323							0001-01-000-142-0000-70440	-	
387143	10/13/23 401548	902			9005532	E	11/01/23		UTILITIES	2,910.44
INVOICE:	13357775-9;101323							0001-01-000-142-0000-70440	-	
387144	10/13/23 401549	899			9005533	E	11/01/23		UTILITIES	290.44
INVOICE:	13357817-9;101323							0001-01-000-142-0000-70440	-	
387146	10/13/23 401551	914			9005534	E	11/01/23		UTILITIES	1,659.49
INVOICE:	13357780-9;101323							0001-01-000-143-0000-70440	-	
387148	10/13/23 401553	917			9005535	E	11/01/23		UTILITIES	11.07
INVOICE:	13357738-7;101323							0001-01-000-143-0000-70440	-	
387150	10/13/23 401555	921			9005536	E	11/01/23		UTILITIES	2,876.75
INVOICE:	13357812-0;10132							0001-01-000-144-0000-70440	-	
387152	10/13/23 401557	922			9005537	E	11/01/23		UTILITIES	128.09
INVOICE:	13357779-1;101323							0001-01-000-144-0000-70440	-	
387153	10/16/23 401558	923			9005538	E	11/01/23		UTILITIES	41.77
INVOICE:	13348597-9;101623							0001-01-000-144-0000-70440	-	

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	387156	10/06/23	401561	283	9005539	E	11/01/23		UTILITIES	6.32
	INVOICE: 13345241-7;100623							0001-06-000-081-0000-70440 -		
	387160	09/29/23	401566	75	9005540	E	11/01/23		UTILITIES	8.02
	INVOICE: 13379909-8;092923							0001-06-000-081-0000-70440 -		
	387162	10/04/23	401568	281	9005541	E	11/01/23		UTILITIES	5.80
	INVOICE: 13341041-5;100423							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		866,702.19	YTD INVOICED				92,435.59	YTD PAID	45,018.95
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	386909	09/28/23	401294	6664	152644	P	11/01/23		EQUIPMENT PARTS & REPAIR	76.61
	INVOICE: X804027281:01							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,523.52	YTD INVOICED				76.61	YTD PAID	76.61
4139	SAN ANGELO PRO PUMP LLC									
	387019	10/02/23	401418	1197	152645	P	11/01/23		HIRED SERVICES	390.92
	INVOICE: 35883A							0001-01-000-144-0000-70418 -		
	VENDOR TOTALS		41,044.04	YTD INVOICED				4,510.48	YTD PAID	390.92
4245	SHANNON CLINIC									
	387286	09/13/23	401706	6797	9005542	E	11/01/23		EMPLOYEE MEDICAL	43.00
	INVOICE: 091323							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		1,848,880.29	YTD INVOICED				305,147.24	YTD PAID	43.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	387244	10/10/23	401656		152646	P	11/01/23		AUTOPSIES	3,000.00
	INVOICE: 8628							0001-01-000-009-0000-70412 -		
	387249	10/16/23	401664		152646	P	11/01/23		AUTOPSIES	3,000.00
	INVOICE: 8648							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		86,900.00	YTD INVOICED				9,000.00	YTD PAID	6,000.00
10416	STAPLES INC.									
	386910	09/23/23	401295	6437	9005543	E	11/01/23		OFFICE SUPPLIES	24.07
	INVOICE: 3548129909							0001-02-000-018-0000-70301 -		
	VENDOR TOTALS		149,582.27	YTD INVOICED				14,597.32	YTD PAID	24.07
19443	AFFORDABLE SERVICES TEXAS CORP									

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387033	09/29/23 401430	6614	152647	P	11/01/23			CAPITAL EQUIPMENT	812.50	
INVOICE: I16917								0001-02-000-054-0000-80470 -		
VENDOR TOTALS	220,478.29	YTD INVOICED	52,724.02	YTD PAID					812.50	
17530 TAC INS - HEBP										
387060	10/23/23 401464		152648	P	11/01/23			DUE TO COBRA RETIREE	28.12	
INVOICE: 87248								0095-00-000-000-0000-22111 -		
387064	10/23/23 401468		152648	P	11/01/23			DUE TO COBRA RETIREE	56.24	
INVOICE: 87249								0095-00-000-000-0000-22111 -		
387069	10/23/23 401474		152648	P	11/01/23			DUE TO COBRA RETIREE	56.24	
INVOICE: 87250								0095-00-000-000-0000-22111 -		
VENDOR TOTALS	5,107,120.20	YTD INVOICED	435,955.78	YTD PAID					140.60	
15810 LEANA SUE BAGGETT TALBOTT										
387259	10/13/23 401674		9005544	E	11/01/23			PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE: 1413								0001-02-000-019-0000-70580 -		
VENDOR TOTALS	46,800.00	YTD INVOICED	7,200.00	YTD PAID					1,200.00	
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
386871	10/02/23 401249	6708	152649	P	11/01/23			AUTO REPAIR	41.65	
INVOICE: 409063-00								0001-02-000-054-0000-70335 -		
VENDOR TOTALS	47,712.82	YTD INVOICED	2,921.50	YTD PAID					41.65	
4697 TEXAS PARKS & WILDLIFE										
386801	09/13/23 401179		152650	P	11/01/23			PARKS & WILDLIFE	79.90	
INVOICE: 23-J10448;091323								0071-01-000-036-0000-70311 -		
386803	09/18/23 401181		152650	P	11/01/23			PARKS & WILDLIFE	79.90	
INVOICE: 23-J10281;091823								0071-01-000-036-0000-70311 -		
386807	09/08/23 401185		152651	P	11/01/23			PARKS & WILDLIFE	49.80	
INVOICE: J2231653;090823								0071-01-000-036-0000-70311 -		
386810	09/13/23 401188		152651	P	11/01/23			PARKS & WILDLIFE	49.80	
INVOICE: 18-2525J2;091323								0071-01-000-036-0000-70311 -		
386812	09/13/23 401192		152651	P	11/01/23			PARKS & WILDLIFE	-49.80	
INVOICE: 18-2525J2;091323*1								0071-01-000-036-0000-70311 -		
386813	09/15/23 401193		152651	P	11/01/23			PARKS & WILDLIFE	73.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2231654;091523							0071-01-000-036-0000-70311 -		
386814	09/19/23 401194				152651	P	11/01/23		PARKS & WILDLIFE	90.60
INVOICE:	J2230542;091923							0071-01-000-036-0000-70311 -		
386815	09/19/23 401195				152651	P	11/01/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230543;091923							0071-01-000-036-0000-70311 -		
386816	09/21/23 401196				152651	P	11/01/23		PARKS & WILDLIFE	49.80
INVOICE:	J2232088;092123							0071-01-000-036-0000-70311 -		
386817	09/27/23 401197				152651	P	11/01/23		PARKS & WILDLIFE	90.60
INVOICE:	J2221991;092723							0071-01-000-036-0000-70311 -		
386818	09/05/23 401198				152651	P	11/01/23		PARKS & WILDLIFE	38.55
INVOICE:	J2230835;090523							0071-01-000-036-0000-70311 -		
386819	09/05/23 401199				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231985;090523							0071-01-000-036-0000-70311 -		
386820	09/05/23 401200				152651	P	11/01/23		PARKS & WILDLIFE	24.00
INVOICE:	J2231286;090523							0071-01-000-036-0000-70311 -		
386821	09/05/23 401201				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231816;090523							0071-01-000-036-0000-70311 -		
386822	09/08/23 401202				152651	P	11/01/23		PARKS & WILDLIFE	128.35
INVOICE:	J2231991;090823							0071-01-000-036-0000-70311 -		
386823	09/08/23 401203				152651	P	11/01/23		PARKS & WILDLIFE	18.55
INVOICE:	J2230670;090823							0071-01-000-036-0000-70311 -		
386824	09/08/23 401205				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231882;090823							0071-01-000-036-0000-70311 -		
386825	09/11/23 401206				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232003;091123							0071-01-000-036-0000-70311 -		
386826	09/12/23 401207				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232006;091223							0071-01-000-036-0000-70311 -		
386827	09/13/23 401208				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231986;091323							0071-01-000-036-0000-70311 -		
386828	09/13/23 401209				152651	P	11/01/23		PARKS & WILDLIFE	128.35
INVOICE:	J2231981;091323							0071-01-000-036-0000-70311 -		
386829	09/14/23 401210				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231748;091423							0071-01-000-036-0000-70311 -		
386831	09/14/23 401211				152651	P	11/01/23		PARKS & WILDLIFE	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2231983;091423							0071-01-000-036-0000-70311 -		
386832	09/15/23 401212				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231987;091523							0071-01-000-036-0000-70311 -		
386833	09/15/23 401213				152651	P	11/01/23		PARKS & WILDLIFE	255.00
INVOICE:	J2232010;091523							0071-01-000-036-0000-70311 -		
386834	09/18/23 401214				152651	P	11/01/23		PARKS & WILDLIFE	50.00
INVOICE:	J2231672;091823							0071-01-000-036-0000-70311 -		
386835	09/18/23 401215				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232064;091823							0071-01-000-036-0000-70311 -		
386836	09/18/23 401216				152651	P	11/01/23		PARKS & WILDLIFE	128.35
INVOICE:	J2232005;091823							0071-01-000-036-0000-70311 -		
386837	09/19/23 401217				152651	P	11/01/23		PARKS & WILDLIFE	6.00
INVOICE:	J2231293;091923							0071-01-000-036-0000-70311 -		
386838	09/21/23 401218				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2195304;092123							0071-01-000-036-0000-70311 -		
386839	09/22/23 401219				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231994;092223							0071-01-000-036-0000-70311 -		
386840	09/25/23 401222				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232073;092523							0071-01-000-036-0000-70311 -		
386842	09/28/23 401223				152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231992;092823							0071-01-000-036-0000-70311 -		
386843	09/28/23 401224				152651	P	11/01/23		PARKS & WILDLIFE	128.35
INVOICE:	J2231993;092823							0071-01-000-036-0000-70311 -		
386845	09/29/23 401226				152651	P	11/01/23		PARKS & WILDLIFE	30.00
INVOICE:	J2231412;092923							0071-01-000-036-0000-70311 -		
386857	08/23/23 401239				152651	P	11/01/23		PARKS & WILDLIFE	- .50
INVOICE:	J2230342;082323*1							0071-01-000-036-0000-70311 -		
386862	08/28/23 401244				152651	P	11/01/23		PARKS & WILDLIFE	-25.00
INVOICE:	J2231238;082823*1							0071-01-000-036-0000-70311 -		
387218	09/06/23 401630				152652	P	11/01/23		PARKS & WILDLIFE	67.20
INVOICE:	J42338501;090623							0071-01-000-036-0000-70311 -		
387255	03/27/23 401671				152650	P	11/01/23		PARKS & WILDLIFE	17.90
INVOICE:	22-J10402;032723							0071-01-000-036-0000-70311 -		

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VENDOR TOTALS		31,900.58 YTD INVOICED			3,143.05 YTD PAID			2,604.60		
18352 THE STANDARD INSURANCE COMPANY										
387061	10/23/23	401465			152653	P	11/01/23		DUE TO COBRA RETIREE	4.60
INVOICE: 87248*1								0095-00-000-000-0000-22111	-	
387066	10/23/23	401470			152653	P	11/01/23		DUE TO COBRA RETIREE	8.60
INVOICE: 87249*1								0095-00-000-000-0000-22111	-	
387071	10/23/23	401477			152653	P	11/01/23		DUE TO COBRA RETIREE	8.60
INVOICE: 87250								0095-00-000-000-0000-22111	-	
VENDOR TOTALS		30,672.00 YTD INVOICED			2,637.90 YTD PAID			21.80		
18863 TIMSHEL INVESTMENTS LLC										
387221	09/13/23	401633			152654	P	11/01/23		RESTITUTION ON BAD CHECKS	75.00
INVOICE: J4HC220102;091323								0071-01-000-036-0000-70312	-	
387229	09/27/23	401642			152654	P	11/01/23		RESTITUTION ON BAD CHECKS	6.30
INVOICE: 0810086J4;092723								0071-01-000-036-0000-70312	-	
VENDOR TOTALS		231.30 YTD INVOICED			156.30 YTD PAID			81.30		
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
387073	09/30/23	401479			152655	P	11/01/23		TGC CHILD SERVICES BOARD	80.00
INVOICE: 13 43								0047-01-000-014-0000-70476	-	
387077	09/30/23	401482			152655	P	11/01/23		TGC CHILD SERVICES BOARD	84.00
INVOICE: 13 41								0047-01-000-014-0000-70476	-	
VENDOR TOTALS		40,898.80 YTD INVOICED			40,164.00 YTD PAID			164.00		
10500 TUSCANY APARTMENT HOMES										
387230	09/20/23	401644			152656	P	11/01/23		OVERPAYMENTS	2.00
INVOICE: 092023								0071-01-000-036-0000-70313	-	
387236	10/04/23	401649			152656	P	11/01/23		OVERPAYMENTS	2.00
INVOICE: 100423								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		4.00 YTD INVOICED			4.00 YTD PAID			4.00		
12550 WAYFAIR LLC										
387036	09/11/23	401438	6457		9005545	E	11/01/23		EQUIPMENT	891.63
INVOICE: 2470984433								0001-06-000-080-0000-70475	-	

TOM GREEN COUNTY



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387038	09/14/23	401440	6461	9005545	E	11/01/23		EQUIPMENT	71.99
	INVOICE: 3971851343							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			963.62	YTD INVOICED			963.62	YTD PAID	963.62
5078	WEST PUBLISHING CORPORATION									
	387166	10/01/23	401576	1300	152657	P	11/01/23		DATABASES	4,240.88
	INVOICE: 849034618							0010-06-000-080-0000-70528	-	
	VENDOR TOTALS			80,448.57	YTD INVOICED			13,082.73	YTD PAID	4,240.88
5090	WEST TEXAS FIRE EXTINGUISHER									
	387289	09/29/23	401710	1341	9005546	E	11/01/23		SANITATION SUPPLIES	2,058.25
	INVOICE: 285802B							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			28,983.63	YTD INVOICED			2,058.25	YTD PAID	2,058.25
5362	ZABECKI, EDWARD									
	387056	09/27/23	401459	6791	9005547	E	11/01/23		IN/COUNTY TRAVEL	242.35
	INVOICE: 092723							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			756.58	YTD INVOICED			242.35	YTD PAID	242.35
								REPORT TOTALS		813,527.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	744,927.82
TOTAL EFT TRANSFERS	48	68,599.85

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	387480	10/10/23	401904	877	152658	P	11/08/23		POSTAGE	3,756.00
	INVOICE: 26388							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				453.00	YTD INVOICED			3,756.00	YTD PAID	3,756.00
15205 AMAZON CAPITAL SERVICES, INC										
	387468	10/22/23	401892	724	9005548	E	11/08/23		OFFICE SUPPLIES	81.47
	INVOICE: 1TMF-L7V1-CL3L							0001-06-000-080-0000-70301	-	
	387468	10/22/23	401892	724	9005548	E	11/08/23		PROGRAMS & MEETINGS	57.97
	INVOICE: 1TMF-L7V1-CL3L							0001-06-000-080-0000-70368	-	
	387469	10/20/23	401893	817	9005548	E	11/08/23		OFFICE SUPPLIES	169.96
	INVOICE: 16JP-VW4K-1NQY							0001-02-000-054-0000-70301	-	
	387481	10/23/23	401905	860	9005548	E	11/08/23		EQUIPMENT PARTS & REPAIR	155.00
	INVOICE: 14R3-D7L9-3GHY							0001-03-000-199-0000-70343	-	
	387482	10/23/23	401906	804	9005548	E	11/08/23		EQUIPMENT PARTS & REPAIR	55.98
	INVOICE: 1YRD-R6DM-JF9Q							0001-03-000-198-0000-70343	-	
	387483	10/20/23	401909	668	9005548	E	11/08/23		OFFICE SUPPLIES	9.99
	INVOICE: 17K3-D9YN-4FPK							0001-02-000-054-0000-70301	-	
	387483	10/20/23	401909	687	9005548	E	11/08/23		CID/CRIM INVESTIGATION DI	367.94
	INVOICE: 17K3-D9YN-4FPK							0001-02-000-054-0000-70324	-	
	387572	10/25/23	402004	838	9005548	E	11/08/23		PROGRAMS & MEETINGS	29.46
	INVOICE: 1J74-NRC4-41FP							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				6,131.75	YTD INVOICED			16,888.12	YTD PAID	927.77
1178 AMERICAN TIRE DISTRIBUTORS INC										
	387549	10/26/23	401978	956	152659	P	11/08/23		FLEET INVENTORY	561.56
	INVOICE: S188585772							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				660.96	YTD INVOICED			1,222.52	YTD PAID	561.56
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	387484	10/26/23	401910	1004	152660	P	11/08/23		EQUIPMENT PARTS & REPAIR	121.46
	INVOICE: 673701							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			320.06	YTD PAID	121.46
1221 ANGELO PLUMBING SUPPLY INC										

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387485	10/23/23	401911	862	152661	P	11/08/23			BUILDING REPAIR	27.01
INVOICE:	1661596							0001-01-000-143-0000-70530	-	
387486	10/20/23	401912	709	152661	P	11/08/23			BUILDING REPAIR	139.00
INVOICE:	1661360							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			39.29	YTD INVOICED				205.30	YTD PAID	166.01
1235	ANGELO WATER SERVICE COMPANY									
387470	10/23/23	401894	217	9005549	E	11/08/23			OFFICE SUPPLIES	72.15
INVOICE:	255232;102323							0001-01-000-003-0000-70301	-	
387471	10/23/23	401895	925	9005550	E	11/08/23			OFFICE SUPPLIES	44.19
INVOICE:	188193;102323							0001-02-000-015-0000-70301	-	
387487	10/23/23	401913	189	9005551	E	11/08/23			OFFICE SUPPLIES	44.19
INVOICE:	119230;102323							0001-01-000-035-0000-70301	-	
387488	10/23/23	401914	917	9005552	E	11/08/23			BUILDING REPAIR	365.45
INVOICE:	240242;102323							0001-01-000-154-0000-70530	-	
387552	10/23/23	401982	1027	9005553	E	11/08/23			OFFICE SUPPLIES	57.44
INVOICE:	31088;102323							0001-02-000-025-0000-70301	-	
387553	10/23/23	401984	1027	9005554	E	11/08/23			OFFICE SUPPLIES	26.73
INVOICE:	123158;102323							0001-02-000-025-0000-70301	-	
VENDOR TOTALS			10.50	YTD INVOICED				3,680.50	YTD PAID	610.15
1245	AQUAONE, INC.									
387550	10/25/23	401979	354	9005555	E	11/08/23			OFFICE SUPPLIES	61.50
INVOICE:	523911							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			.00	YTD INVOICED				131.50	YTD PAID	61.50
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
387548	10/25/23	401977	469	152662	P	11/08/23			GROCERIES	18,900.97
INVOICE:	200429100-000468							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			.00	YTD INVOICED				130,049.97	YTD PAID	18,900.97
1286	AT&T MOBILITY LLC									
387563	10/15/23	401994	621	152663	P	11/08/23			DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;1023							0001-01-000-008-0000-70405	-	
VENDOR TOTALS			188.02	YTD INVOICED				806.35	YTD PAID	16.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13847 B & H FOTO & ELECTRONICS CORP										
	387472	10/18/23	401896	739	9005556	E	11/08/23		OFFICE SUPPLIES	2,161.92
	INVOICE: 217615169							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			2,161.92	YTD PAID	2,161.92
17162 BAIRD, MICHAEL ANDREW										
	387420	10/24/23	401843		9005557	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0365-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			5,550.00	YTD PAID	750.00
1434 BOB BARKER COMPANY, INC.										
	387623	10/24/23	402061	842	152664	P	11/08/23		SUPPLIES & OPERATING EXPE	1,264.36
	INVOICE: INV1954870							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			1,478.11	YTD PAID	1,264.36
15200 BATTERIES PLUS HOLDING CORPORATION										
	387489	10/19/23	401915	708	152665	P	11/08/23		BUILDING REPAIR	85.00
	INVOICE: P66811263							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			85.00	YTD PAID	85.00
1345 NATHAN BUTLER										
	387401	10/20/23	401823		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	2,500.00
	INVOICE: C-22-1072-SA							0001-02-000-019-0000-70563	-	
	387402	10/23/23	401824		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0794-SA							0001-02-000-019-0000-70563	-	
	387403	10/23/23	401825		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0392-SB							0001-02-000-019-0000-70563	-	
	387404	10/23/23	401826		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0940-SB							0001-02-000-019-0000-70563	-	
	387405	10/23/23	401827		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0449-SA							0001-02-000-019-0000-70563	-	
	387406	10/23/23	401828		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0448-SA							0001-02-000-019-0000-70563	-	
	387407	10/20/23	401829		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0624-SA							0001-02-000-019-0000-70563	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387408 INVOICE:	10/20/23 C-22-0354-SB	401830		9005558	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	387409 INVOICE:	10/20/23 C-23-0452-SB	401831		9005558	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	387410 INVOICE:	10/20/23 B-11-0439-SB	401832		9005558	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	387411 INVOICE:	10/20/23 B-20-0351-SB	401833		9005558	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	387412 INVOICE:	10/23/23 D-23-0190-SB	401834		9005558	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	387413 INVOICE:	10/23/23 D-20-0367-SB	401835		9005558	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	387414 INVOICE:	10/23/23 D-21-0905-SA	401836		9005558	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	387415 INVOICE:	10/23/23 22-00927L	401837		9005558	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	387416 INVOICE:	10/23/23 22-00938L	401838		9005558	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	387417 INVOICE:	10/23/23 22-01397L	401839		9005558	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	387418 INVOICE:	10/23/23 22-01612L2	401840		9005558	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	387419 INVOICE:	10/23/23 23-00918L	401841		9005558	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			.00	YTD INVOICED			31,400.00	YTD PAID	15,350.00
19361	KALTON RAY MAY									
	387653 INVOICE:	10/31/23 10	402093	61	152666	P	11/08/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	300.00
	387653 INVOICE:	10/31/23 10	402093	62	152666	P	11/08/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	400.00
	VENDOR TOTALS			.00	YTD INVOICED			1,600.00	YTD PAID	700.00
1732	CDW GOVERNMENT INC.									
	387473	10/18/23	401897	671	9005559	E	11/08/23		SUPPLIES & OPERATING EXPE	617.62

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INVOICE: MP73264					0024-02-000-120-0000-70676 -					
VENDOR TOTALS		3,362.90 YTD INVOICED			17,249.33 YTD PAID			617.62		
1808 CITY OF SAN ANGELO										
387584	10/20/23	401981	8	152667	P	11/08/23	UTILITIES			950.68
INVOICE: 14965-170286;102023					0116-02-000-065-0000-70440 -					
387599	10/20/23	402031	9	152668	P	11/08/23	UTILITIES			1,781.89
INVOICE: 14965-182784;102023					0116-02-000-065-0000-70440 -					
387600	10/20/23	402032	10	152669	P	11/08/23	UTILITIES			104.00
INVOICE: 165559-55670;102023					0116-02-000-065-0000-70440 -					
VENDOR TOTALS		129,542.80 YTD INVOICED			3,445,229.74 YTD PAID			2,836.57		
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
387624	09/13/23	402062	810	152670	P	11/08/23	LAW ENFORCEMENT BOOKS			3,780.00
INVOICE: CVRLEA-2023-8					0001-02-000-054-0000-70334 -					
VENDOR TOTALS		12,500.00 YTD INVOICED			22,232.40 YTD PAID			3,780.00		
6096 CORPORATE BILLING, LLC										
387659	10/25/23	402099	349	152671	P	11/08/23	EQUIPMENT PARTS & REPAIR			2,568.06
INVOICE: RA120005004:01					0001-03-000-198-0000-70343 -					
387659	10/25/23	402099	505	152671	P	11/08/23	EQUIPMENT PARTS & REPAIR			490.94
INVOICE: RA120005004:01					0001-03-000-198-0000-70343 -					
VENDOR TOTALS		28.95 YTD INVOICED			4,052.26 YTD PAID			3,059.00		
6820 HAYDAY INC										
387551	10/09/23	401980	236	152672	P	11/08/23	COPY MACHINE RENTAL			328.67
INVOICE: 1506856					0001-01-000-009-0000-70459 -					
VENDOR TOTALS		12,069.08 YTD INVOICED			16,802.15 YTD PAID			328.67		
19145 CATHERINE DAYE										
387530	10/05/23	401960	382	9005560	E	11/08/23	TRAVEL & TRAINING			88.50
INVOICE: 111623					0001-02-000-043-0000-70428 -16509					
VENDOR TOTALS		.00 YTD INVOICED			88.50 YTD PAID			88.50		
17528 DEAN DAIRY CORPORATE, LLC										
387605	10/25/23	402037	327	152673	P	11/08/23	SUPPLIES & OPERATING EXPE			299.40

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INVOICE:	652060993							0066-02-000-065-0000-70676	-	
387606	10/25/23	402038	327		152673	P	11/08/23		SUPPLIES & OPERATING EXPE	353.60
INVOICE:	652060994							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			3,579.84	YTD INVOICED				3,700.37	YTD PAID	653.00
10511	DISH									
387631	10/24/23	402069	20		152674	P	11/08/23		UTILITIES	135.43
INVOICE:	3862;102423							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			268.74	YTD INVOICED				268.80	YTD PAID	135.43
11821	JILL DONEGAN									
387490	10/06/23	401916	998		9005561	E	11/08/23		TRAVEL & TRAINING	362.87
INVOICE:	100623							0001-06-000-080-0000-70428	-	
387491	10/24/23	401917	1002		9005561	E	11/08/23		TRAVEL & TRAINING	78.74
INVOICE:	1253205379							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				441.61	YTD PAID	441.61
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
387529	07/13/23	401958	941		152675	P	11/08/23		TRAVEL & TRAINING	374.00
INVOICE:	52901037							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS			.00	YTD INVOICED				730.85	YTD PAID	374.00
2194	DUNCAN MECHANICAL SERVICE, INC									
387492	10/20/23	401918	570		152676	P	11/08/23		CAP BUILDING IMPROVEMENTS	5,080.00
INVOICE:	166151							0001-01-000-144-0000-80504	-	
VENDOR TOTALS			.00	YTD INVOICED				32,070.44	YTD PAID	5,080.00
2196	JASON D. DUNHAM									
387493	10/24/23	401919			152677	P	11/08/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-0313-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			.00	YTD INVOICED				6,300.00	YTD PAID	1,200.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
387474	10/15/23	401898	575		152678	P	11/08/23		MAINT & PAVING/PRCT 2 & 4	15,556.64
INVOICE:	9403055399							0006-03-000-199-0000-70357	-	

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VENDOR TOTALS			.00 YTD INVOICED			41,074.66 YTD PAID			15,556.64		
32	FEDERAL EXPRESS CORPORATION										
387495	10/26/23	401921	228	152679	P	11/08/23			0001-01-000-009-0000-70421	POSTAGE -	94.95
INVOICE: 8-298-25007											
VENDOR TOTALS			152.39 YTD INVOICED			708.79 YTD PAID			94.95		
1213	FLEETPRIDE, INC.										
387496	10/24/23	401922	918	152680	P	11/08/23			0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	85.22
INVOICE: 112143714											
VENDOR TOTALS			30.16 YTD INVOICED			235.30 YTD PAID			85.22		
16418	XAVIER GARCIA										
387533	10/25/23	401962	850	9005562	E	11/08/23			0001-02-000-054-0000-70428	TRAVEL & TRAINING -	118.00
INVOICE: 112023											
VENDOR TOTALS			.00 YTD INVOICED			118.00 YTD PAID			118.00		
1358	STEPHANIE A. GOODMAN										
387424	10/24/23	401847		9005563	E	11/08/23			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,034.00
INVOICE: C-20-0508-SA											
387425	10/24/23	401848		9005563	E	11/08/23			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	5,137.50
INVOICE: C-19-0848-SB											
387426	10/24/23	401849		9005563	E	11/08/23			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,682.00
INVOICE: C-20-1053-SA											
VENDOR TOTALS			.00 YTD INVOICED			13,853.50 YTD PAID			9,853.50		
18777	GRANITE TELECOMMUNICATIONS, LLC										
387502	10/01/23	401929	241	152681	P	11/08/23			0001-01-000-009-0000-70420	TELEPHONE -	21.98
INVOICE: 619016772											
VENDOR TOTALS			.00 YTD INVOICED			21.98 YTD PAID			21.98		
10571	GRAY AND BRIGMAN, PLLC										
387421	10/25/23	401844		9005564	E	11/08/23			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
INVOICE: C-22-0786-SB											
387422	10/20/23	401845		9005564	E	11/08/23			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
INVOICE: B-21-0599-SB											

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387423	10/20/23 401846				9005564	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0541-SB							0001-02-000-019-0000-70563	-	
387443	10/25/23 401866				9005564	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02277							0001-02-000-119-0000-70564	-	
387444	10/25/23 401867				9005564	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00665L							0001-02-000-119-0000-70564	-	
387445	10/24/23 401868				9005564	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01003							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			6,350.00	YTD PAID	3,250.00
19638	GRAY'S TRANSMISSION INC.									
387607	10/23/23 402039	638			152682	P	11/08/23		FURNISHED TRANSPORTATION	6,585.71
INVOICE:	9507							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				.00	YTD INVOICED			6,585.71	YTD PAID	6,585.71
2549	GT DISTRIBUTORS, INC.									
387494	09/28/23 401920	1052			9005565	E	11/08/23		UNIFORMS	439.50
INVOICE:	UNIV0031730							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				.00	YTD INVOICED			34,725.06	YTD PAID	439.50
12963	HANNA, NICK									
387475	10/12/23 401899	176			9005566	E	11/08/23		EO TRAVEL & TRAINING	753.60
INVOICE:	101223							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS				354.00	YTD INVOICED			1,107.60	YTD PAID	753.60
1300	BRADLEY H. HARALSON									
387462	10/27/23 401885				9005567	E	11/08/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P474							0001-02-000-119-0000-70566	-	
387463	10/18/23 401886				9005567	E	11/08/23		ASSIGNED COUNSEL:CPS	981.00
INVOICE:	C-23-0039-CPS							0001-02-000-019-0000-70561	-	
387464	10/16/23 401887				9005567	E	11/08/23		ASSIGNED COUNSEL:CPS	1,449.00
INVOICE:	C-23-0006-CPS;101623							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,500.00	YTD INVOICED			10,179.00	YTD PAID	2,630.00
5508	JENNY HENLEY									

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387293	10/25/23	401715			9005568	E	11/08/23		ASSIGNED COUNSEL:CAPITALM	1,987.50
INVOICE:	102523							0001-02-000-019-0000-70571	-	
VENDOR TOTALS				.00	YTD INVOICED			1,987.50	YTD PAID	1,987.50
1325	JOE HERNANDEZ									
387427	10/23/23	401850			9005569	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00265-L							0001-02-000-119-0000-70564	-	
387428	10/23/23	401851			9005569	E	11/08/23		ASSIGNED COUNSEL:FELONY	915.00
INVOICE:	D-17-0954-SB							0001-02-000-019-0000-70563	-	
387429	10/23/23	401852			9005569	E	11/08/23		ASSIGNED COUNSEL:FELONY	825.00
INVOICE:	D-19-0013-SA							0001-02-000-019-0000-70563	-	
387430	10/23/23	401853			9005569	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,260.00
INVOICE:	C-20-1079-SA							0001-02-000-019-0000-70563	-	
387431	10/23/23	401854			9005569	E	11/08/23		ASSIGNED COUNSEL:FELONY	950.00
INVOICE:	D-21-1058-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			11,997.50	YTD PAID	4,350.00
2686	HIGHLAND COUNCIL FOR THE DEAF									
387554	10/06/23	401983			152683	P	11/08/23		LANGUAGE ACCESS SERVICES	1,605.00
INVOICE:	6770							0014-02-000-119-0000-70482	-	
VENDOR TOTALS				.00	YTD INVOICED			1,605.00	YTD PAID	1,605.00
17611	JACKSON, THOMAS EDGAR									
387340	10/24/23	401762			9005570	E	11/08/23		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0012-J;102423							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			16,037.50	YTD PAID	750.00
1448	JIM BASS FORD, INC.									
387559	09/26/23	401989	296		152684	P	11/08/23		AUTO REPAIR, FUEL, ETC	1,048.35
INVOICE:	3365723/1							0001-02-000-052-0000-70335	-	
VENDOR TOTALS				136.18	YTD INVOICED			3,065.93	YTD PAID	1,048.35
2304	JOHN DEERE FINANCIAL F.S.B.									
387517	10/25/23	401944	970		152685	P	11/08/23		EQUIPMENT PARTS & REPAIR	371.17
INVOICE:	1465478							0001-03-000-199-0000-70343	-	
387518	10/25/23	401945	969		152685	P	11/08/23		EQUIPMENT PARTS & REPAIR	371.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1465477							0001-03-000-199-0000-70343	-	
387547	10/25/23	401976	688		152685	P	11/08/23		EQUIPMENT PARTS & REPAIR	2,762.11
INVOICE:	1465111							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			3,634.70	YTD PAID	3,504.45
2999 BEN E. KEITH COMPANY										
387649	10/26/23	402088	333		152686	P	11/08/23		SUPPLIES & OPERATING EXPE	3,923.51
INVOICE:	12193000							0116-02-000-065-0000-70676	-	
387650	10/26/23	402089	323		152686	P	11/08/23		SUPPLIES & OPERATING EXPE	4,138.08
INVOICE:	12192999							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				48,754.42	YTD INVOICED			47,519.22	YTD PAID	8,061.59
3058 LA ESPERANZA CLINIC										
387503	10/25/23	401930	493		152687	P	11/08/23		INMATE MEDICAL EXPENSE	593.91
INVOICE:	102523							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			4,332.98	YTD PAID	593.91
1354 RAE LEIFESTE										
387294	10/16/23	401717			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01421							0001-02-000-119-0000-70564	-	
387296	10/17/23	401718			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00399L2							0001-02-000-119-0000-70564	-	
387297	10/17/23	401719			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00584L2							0001-02-000-119-0000-70564	-	
387301	10/17/23	401722			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01538L2							0001-02-000-119-0000-70564	-	
387432	10/20/23	401855			9005571	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0833-SA							0001-02-000-019-0000-70563	-	
387446	10/11/23	401869			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02258L							0001-02-000-119-0000-70564	-	
387447	10/11/23	401871			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02259L							0001-02-000-119-0000-70564	-	
387448	10/11/23	401872			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02260L							0001-02-000-119-0000-70564	-	
387449	10/11/23	401873			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	250.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 22-02261L							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			.00	YTD INVOICED			16,525.00	YTD PAID	2,950.00
17752	BURLEIGH LOCKLAR										
		387476	10/13/23	401900	785			9005572 E 11/08/23		TRAVEL & TRAINING	942.00
		INVOICE: 101323*1							0001-02-000-054-0000-70428	-	
		VENDOR TOTALS			354.00	YTD INVOICED			1,296.00	YTD PAID	942.00
14823	LOVING COUNTY										
		387573	10/30/23	402005	1049			152688 P 11/08/23		SUPPLIES & OPERATING EXPE	9.42
		INVOICE: M707860;4226							0015-06-000-080-0000-70676	-15202	
		VENDOR TOTALS			.00	YTD INVOICED			9.42	YTD PAID	9.42
12220	MAHLER, KEITH R										
		387574	10/30/23	402006	986			9005573 E 11/08/23		IN/COUNTY TRAVEL	17.69
		INVOICE: 101323							0001-06-000-080-0000-70429	-	
		VENDOR TOTALS			.00	YTD INVOICED			17.69	YTD PAID	17.69
19987	ERIK ADRIAN MARTINEZ										
		387578	10/23/23	402010	1020			152689 P 11/08/23		REFUNDS	7.00
		INVOICE: 102323							0001-06-000-080-0000-70489	-	
		VENDOR TOTALS			.00	YTD INVOICED			7.00	YTD PAID	7.00
11764	MASSEY VALENTINE, P.C.										
		387336	10/23/23	401758				152690 P 11/08/23		ASSIGNED COUNSEL:GUARDIAN	580.00
		INVOICE: 23G023-L							0001-02-000-119-0000-70566	-	
		VENDOR TOTALS			.00	YTD INVOICED			3,142.50	YTD PAID	580.00
14835	STEPHANIE LYNN MAY										
		387381	10/25/23	401803				9005574 E 11/08/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-23-0476-SB							0001-02-000-019-0000-70563	-	
		387451	10/25/23	401874				9005574 E 11/08/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-23-0113-SB							0001-02-000-019-0000-70563	-	
		387453	10/25/23	401876				9005574 E 11/08/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-23-0206-SB							0001-02-000-019-0000-70563	-	
		387454	10/25/23	401877				9005574 E 11/08/23		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: M-23-0059							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			.00	YTD INVOICED			3,300.00	YTD PAID	2,500.00
3323	MAYFIELD PAPER COMPANY, INC										
		387504	10/23/23	401931	730	9005575	E	11/08/23		SANITATION SUPPLIES	40.15
		INVOICE: 3338098							0001-01-000-138-0000-70303	-	
		387505	10/20/23	401932	731	9005575	E	11/08/23		SANITATION SUPPLIES	625.00
		INVOICE: 3337094							0001-01-000-138-0000-70303	-	
		387575	10/26/23	402007	989	9005575	E	11/08/23		OFFICE SUPPLIES	102.43
		INVOICE: 3340224							0001-06-000-080-0000-70301	-	
		387594	10/09/23	402025	1050	9005575	E	11/08/23		SANITATION SUPPLIES	40.15
		INVOICE: 3331577							0001-01-000-138-0000-70303	-	
		VENDOR TOTALS			4,224.05	YTD INVOICED			26,226.51	YTD PAID	807.73
1356	SHAWNTELL L. MCKILLOP										
		387303	10/17/23	401725		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	2,695.83
		INVOICE: D-22-0264-SA							0001-02-000-019-0000-70563	-	
		387306	10/17/23	401728		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-19-0114-SB							0001-02-000-019-0000-70563	-	
		387309	10/17/23	401731		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE: C-19-0407-SA							0001-02-000-019-0000-70563	-	
		387312	10/17/23	401734		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-23-0747-SA							0001-02-000-019-0000-70563	-	
		387314	10/18/23	401736		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,291.25
		INVOICE: C-23-0131-SB							0001-02-000-019-0000-70563	-	
		387317	10/19/23	401739		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	4,364.58
		INVOICE: A-22-0841-SA							0001-02-000-019-0000-70563	-	
		387319	10/19/23	401741		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,125.00
		INVOICE: A-23-0451-SB							0001-02-000-019-0000-70563	-	
		387338	10/17/23	401760		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: M-23-0442							0001-02-000-019-0000-70563	-	
		387384	09/10/23	401806		9005576	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 23-00080L							0001-02-000-119-0000-70564	-	
		387385	09/10/23	401807		9005576	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 23-00808L							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387386	09/10/23 401808				9005576	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00882L							0001-02-000-119-0000-70564	-	
387387	10/20/23 401809				9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	4,757.08
INVOICE:	B-22-0134-SA							0001-02-000-019-0000-70563	-	
387440	10/02/23 401863				9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-23-0781-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			26,191.56	YTD PAID	17,583.74
19988 JAMIE LYNN MENDOZA										
387577	10/12/23 402009			1021	152691	P	11/08/23		REFUNDS	16.99
INVOICE:	101223							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			16.99	YTD PAID	16.99
7659 MARICELA VASQUEZ MENDOZA										
387323	10/20/23 401745				9005577	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00091L2							0001-02-000-119-0000-70564	-	
387326	10/20/23 401748				9005577	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00460L2							0001-02-000-119-0000-70564	-	
387328	10/18/23 401750				9005577	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0956-SB							0001-02-000-019-0000-70563	-	
387382	08/31/23 401804				9005577	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01667							0001-02-000-119-0000-70564	-	
387383	08/31/23 401805				9005577	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01563							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			15,972.50	YTD PAID	1,950.00
8773 MERCHANTS BONDING COMPANY										
387506	10/26/23 401933			1012	152692	P	11/08/23		SUPPLIES & OPERATING EXPE	71.00
INVOICE:	102623							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				142.00	YTD INVOICED			213.00	YTD PAID	71.00
3458 WILLIAM A. MONTGOMERY										
387562	10/26/23 401993			392	9005578	E	11/08/23		EMPLOYEE MEDICAL	200.00
INVOICE:	1026							0001-01-000-009-0000-70431	-	

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VENDOR TOTALS			1,000.00 YTD INVOICED			3,000.00 YTD PAID			200.00		
3534 BARRON SERVICE PARTS CO											
387507	10/17/23	401934	672	152693	P	11/08/23			FLEET INVENTORY	111.82	
INVOICE: 384559								0001-00-000-000-0000-11800	-		
387508	10/26/23	401935	1008	152693	P	11/08/23			FLEET INVENTORY	147.84	
INVOICE: 385630								0001-00-000-000-0000-11800	-		
387652	10/26/23	402091	1014	152693	P	11/08/23			FURNISHED TRANSPORTATION	122.86	
INVOICE: 385689								0066-02-000-065-0000-70432	-		
VENDOR TOTALS			1,702.87 YTD INVOICED			3,717.85 YTD PAID			382.52		
3623 O'REILLY AUTOMOTIVE INC.											
387509	10/23/23	401936	847	152694	P	11/08/23			EQUIPMENT PARTS & REPAIR	64.55	
INVOICE: 1613-193764								0001-03-000-198-0000-70343	-		
387510	10/25/23	401937	894	152694	P	11/08/23			AUTO REPAIR, FUEL, ETC	-40.00	
INVOICE: 1613-194395								0001-01-000-136-0000-70335	-		
387511	10/24/23	401938	919	152694	P	11/08/23			AUTO REPAIR	14.39	
INVOICE: 1613-194203								0001-02-000-054-0000-70335	-		
387512	10/25/23	401939	1001	152694	P	11/08/23			AUTO REPAIR	102.83	
INVOICE: 1613-194562								0001-02-000-054-0000-70335	-		
387564	10/26/23	401995	1022	152694	P	11/08/23			EQUIPMENT PARTS & REPAIR	93.98	
INVOICE: 1613-194869								0001-03-000-198-0000-70343	-		
387569	10/26/23	402001	1019	152694	P	11/08/23			AUTO REPAIR	115.13	
INVOICE: 1613-194788								0001-02-000-054-0000-70335	-		
VENDOR TOTALS			764.53 YTD INVOICED			3,606.68 YTD PAID			350.88		
19978 ERIC ODEN											
387331	10/17/23	401753		152695	P	11/08/23			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-23-0087-SA								0001-02-000-019-0000-70563	-		
387334	10/16/23	401756		152695	P	11/08/23			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 23-01396L								0001-02-000-119-0000-70564	-		
VENDOR TOTALS			.00 YTD INVOICED			2,700.00 YTD PAID			950.00		
3687 ADVENTURE OUTDOORS COMPANY											
387596	10/17/23	402027	867	152696	P	11/08/23			COURTHOUSE SECURITY	1,324.97	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 231017-111-0							0037-02-000-017-0000-70360	-	
		VENDOR TOTALS			.00	YTD INVOICED			1,324.97	YTD PAID	1,324.97
3734	PECOS COUNTY - TAX OFFICE										
		387581	10/30/23	402013	1047	152697	P	11/08/23		SUPPLIES & OPERATING EXPE	642.07
		INVOICE: M-1743;15767							0015-06-000-080-0000-70676	-15202	
		VENDOR TOTALS			.00	YTD INVOICED			642.07	YTD PAID	642.07
13742	PERFORMANCE FOOD GROUP INC										
		387608	10/26/23	402041	326	152698	P	11/08/23		SUPPLIES & OPERATING EXPE	1,927.57
		INVOICE: 2109449							0066-02-000-065-0000-70676	-	
		387651	10/26/23	402090	326	152698	P	11/08/23		SUPPLIES & OPERATING EXPE	.00
		INVOICE: 2109451							0066-02-000-065-0000-70676	-	
		387651	10/26/23	402090		152698	P	11/08/23		SUPPLIES & OPERATING EXPE	1,571.12
		INVOICE: 2109451							0116-02-000-065-0000-70676	-	
		VENDOR TOTALS			16,120.06	YTD INVOICED			16,290.66	YTD PAID	3,498.69
8298	TERRI L. COX										
		387513	10/25/23	401940	816	152699	P	11/08/23		SAFETY EQUIPMENT	98.25
		INVOICE: 5814							0001-02-000-054-0000-70358	-	
		387627	10/27/23	402065	864	152699	P	11/08/23		FACILITIES	31.90
		INVOICE: 5816							0066-02-000-065-0000-70441	-	
		387627	10/27/23	402065	864	152699	P	11/08/23		FACILITIES	46.40
		INVOICE: 5816							0116-02-000-065-0000-70441	-	
		VENDOR TOTALS			.00	YTD INVOICED			176.55	YTD PAID	176.55
2629	QUADIENT, INC										
		387514	10/24/23	401941	231	152700	P	11/08/23		POSTAGE	30,000.00
		INVOICE: 102423							0001-01-000-009-0000-70421	-	
		VENDOR TOTALS			.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
15683	MATTHEW BRENT RATEKIN										
		387515	10/26/23	401942	1013	9005579	E	11/08/23		TRAVEL & TRAINING	86.46
		INVOICE: 102623							0622-02-000-022-0095-70428	-24095	
		387515	10/26/23	401942	1013	9005579	E	11/08/23		TRAVEL & TRAINING	95.63
		INVOICE: 102623							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					.00	YTD INVOICED				182.09	YTD PAID	182.09
6501 GERALD R. RATLIFF												
387388	10/19/23	401810			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	A-22-0562-SB							0001-02-000-019-0000-70563	-			
387389	10/19/23	401811			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00		
INVOICE:	A-23-0202-SB							0001-02-000-019-0000-70563	-			
387390	10/19/23	401812			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00		
INVOICE:	A-23-0205-SB							0001-02-000-019-0000-70563	-			
387391	10/19/23	401813			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00		
INVOICE:	A-23-0207-SB							0001-02-000-019-0000-70563	-			
387392	10/19/23	401814			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00		
INVOICE:	A-23-0583-SA							0001-02-000-019-0000-70563	-			
387393	10/19/23	401815			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00		
INVOICE:	A-23-0589-SA							0001-02-000-019-0000-70563	-			
387394	10/19/23	401816			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00		
INVOICE:	A-23-0588-SA							0001-02-000-019-0000-70563	-			
387395	10/25/23	401817			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	A-23-0515-SB							0001-02-000-019-0000-70563	-			
387396	10/23/23	401818			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	7,137.50		
INVOICE:	D-22-0910-SA							0001-02-000-019-0000-70563	-			
387397	10/19/23	401819			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	A-21-1200-SB							0001-02-000-019-0000-70563	-			
387456	10/25/23	401879			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	D-18-0605-SA							0001-02-000-019-0000-70563	-			
387457	10/25/23	401880			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	D-17-0999-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS					.00	YTD INVOICED				13,387.50	YTD PAID	12,387.50
3972 NRG ENERGY INC.												
387628	10/23/23	402066		110	9005581	E	11/08/23		UTILITIES	145.48		
INVOICE:	13371559-9;102323							0001-03-000-198-0000-70440	-			
387629	10/23/23	402067		109	9005582	E	11/08/23		UTILITIES	33.94		
INVOICE:	13371560-7;102323							0001-03-000-198-0000-70440	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387630	10/23/23	402068	107	9005583	E	11/08/23		UTILITIES	11.03
	INVOICE: 13361099-8;102323							0001-03-000-198-0000-70440	-	
	387632	10/24/23	402070	108	9005584	E	11/08/23		UTILITIES	26.56
	INVOICE: 13369792-0;102423							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			9,357.47	YTD INVOICED			92,844.17	YTD PAID	217.01
1317	GONZALO P. RIOS, JR.									
	387363	10/17/23	401785		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0660-SA							0001-02-000-019-0000-70563	-	
	387364	10/17/23	401786		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	4,125.00
	INVOICE: C-18-0932-SB							0001-02-000-019-0000-70563	-	
	387366	10/17/23	401788		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: A-22-0858-SA							0001-02-000-019-0000-70563	-	
	387367	10/17/23	401789		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: A-22-0860-SA							0001-02-000-019-0000-70563	-	
	387368	10/17/23	401790		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: A-22-1088-SA							0001-02-000-019-0000-70563	-	
	387369	10/17/23	401791		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: A-22-0464-SA							0001-02-000-019-0000-70563	-	
	387370	10/18/23	401792		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,031.25
	INVOICE: D-22-1167-SB							0001-02-000-019-0000-70563	-	
	387371	10/18/23	401793		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,031.25
	INVOICE: D-22-0573-SB							0001-02-000-019-0000-70563	-	
	387372	10/18/23	401794		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0283-SB							0001-02-000-019-0000-70563	-	
	387373	10/18/23	401795		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0731-SB							0001-02-000-019-0000-70563	-	
	387374	10/19/23	401796		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: B-19-1066-SB							0001-02-000-019-0000-70563	-	
	387375	10/19/23	401797		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: B-20-0404-SB							0001-02-000-019-0000-70563	-	
	387376	10/19/23	401798		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: B-20-0829-SA							0001-02-000-019-0000-70563	-	
	387377	10/19/23	401799		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: B-21-0374-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387378	10/19/23	401800			9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
INVOICE:	B-22-0581-SB							0001-02-000-019-0000-70563	-	
387379	10/19/23	401801			9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
INVOICE:	B-23-0714-SB							0001-02-000-019-0000-70563	-	
387380	10/20/23	401802			9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,575.00
INVOICE:	B-18-0488-SB							0001-02-000-019-0000-70563	-	
387442	10/04/23	401865			9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,125.00
INVOICE:	C-17-1135-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			38,922.50	YTD PAID	20,762.50
10529 ROBERTSON, JERRY										
387534	10/25/23	401963		849	9005586	E	11/08/23		TRAVEL & TRAINING	118.00
INVOICE:	112023							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			118.00	YTD PAID	118.00
4037 BECKY ROBLES										
387536	10/17/23	401965		654	9005587	E	11/08/23		EO TRAVEL & TRAINING	177.00
INVOICE:	111523							0001-01-000-037-0000-70428	-ELECT	
387536	10/17/23	401965		674	9005587	E	11/08/23		EO TRAVEL & TRAINING	293.57
INVOICE:	111523							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			470.57	YTD PAID	470.57
9895 JAMES P. SADLER										
387398	10/23/23	401820			9005588	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	506.25
INVOICE:	22-01395L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			1,906.25	YTD PAID	506.25
4094 SAFETY-KLEEN SYSTEMS, INC.										
387565	10/12/23	401997		310	152701	P	11/08/23		SHOP SUPPLIES	292.30
INVOICE:	92812356							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				.00	YTD INVOICED			3,324.55	YTD PAID	292.30
15163 JESSE CALOWAY										
387439	10/18/23	401862			152702	P	11/08/23		WITNESS EXPENSE	4,853.95
INVOICE:	D-23-0348-SA							0001-02-000-019-0000-70425	-NOCAP	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			6,373.36	YTD PAID	4,853.95
5817 JOYCE GRAY										
387556	10/17/23	401986	274	152703	P	11/08/23		0001-02-000-043-0000-70428	TRAVEL & TRAINING	60.00
INVOICE:	10172023								-16509	
387556	10/17/23	401986	275	152703	P	11/08/23		0001-02-000-056-0000-70428	TRAVEL & TRAINING	60.00
INVOICE:	10172023								-16501	
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	120.00
17799 STEVAN SAUCEDA										
387516	10/19/23	401943	895	152704	P	11/08/23		0001-02-000-054-0000-70421	POSTAGE	23.75
INVOICE:	101923								-	
VENDOR TOTALS				.00	YTD INVOICED			46.81	YTD PAID	23.75
11382 SIMONS, TODD CHARLES										
387399	10/20/23	401821		9005589	E	11/08/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00295L2								-	
387400	10/23/23	401822		9005589	E	11/08/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00917L2								-	
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	800.00
18095 SKINNER, JESSICA										
387433	10/23/23	401856		9005590	E	11/08/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01551								-	
387434	10/23/23	401857		9005590	E	11/08/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01782L								-	
387435	10/23/23	401858		9005590	E	11/08/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01593								-	
387436	10/23/23	401859		9005590	E	11/08/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00993L								-	
387437	10/23/23	401860		9005590	E	11/08/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01924L								-	
387438	10/23/23	401861		9005590	E	11/08/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01283								-	

TOM GREEN COUNTY



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			3,400.00 YTD PAID			1,800.00		
15579 SMITH, MADELYN L.											
387465	10/18/23	401888				9005591	E	11/08/23		ASSIGNED COUNSEL:CPS	3,955.00
INVOICE:	C-22-0020-CPS								0001-02-000-019-0000-70561	-	
387466	10/18/23	401889				9005591	E	11/08/23		ASSIGNED COUNSEL:CPS	1,629.00
INVOICE:	C-23-0007-CPS								0001-02-000-019-0000-70561	-	
387467	10/18/23	401890				9005591	E	11/08/23		ASSIGNED COUNSEL:CPS	1,111.50
INVOICE:	C-23-0024-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			.00 YTD INVOICED			18,476.50 YTD PAID			6,695.50		
10416 STAPLES INC.											
387477	10/14/23	401901	585			9005592	E	11/08/23		OFFICE SUPPLIES	334.13
INVOICE:	3550012222								0001-01-000-037-0000-70301	-	
387478	10/14/23	401902	599			9005592	E	11/08/23		OFFICE SUPPLIES	417.63
INVOICE:	3550012223								0001-01-000-030-0000-70301	-	
387520	10/14/23	401947	624			9005592	E	11/08/23		OFFICE SUPPLIES	13.13
INVOICE:	3550012225								0001-02-000-018-0000-70301	-	
387555	10/14/23	401985	625			9005592	E	11/08/23		OPERATING EXPENSE	312.73
INVOICE:	3550012227								0001-02-000-056-0000-70676	-16500	
387567	10/07/23	401999	332			9005592	E	11/08/23		OFFICE SUPPLIES	618.89
INVOICE:	3549579544								0001-02-000-012-0000-70301	-	
387567	10/07/23	401999	332			9005592	E	11/08/23		EQUIPMENT	49.86
INVOICE:	3549579544								0001-02-000-012-0000-70475	-	
387568	10/14/23	402000	560			9005592	E	11/08/23		SUPPLIES & OPERATING EXPE	61.18
INVOICE:	3550012218								0001-02-000-120-0000-70676	-	
387595	10/14/23	402026	394			9005592	E	11/08/23		SANITATION SUPPLIES	419.50
INVOICE:	3550012213								0001-01-000-138-0000-70303	-	
VENDOR TOTALS			278.49 YTD INVOICED			16,824.37 YTD PAID			2,227.05		
18533 NJ CRIMINAL INTERDICTION LLC											
387531	10/25/23	401961	851			152705	P	11/08/23		TRAVEL & TRAINING	225.00
INVOICE:	137504								0001-02-000-054-0000-70428	-	
387535	10/25/23	401964	851			152706	P	11/08/23		TRAVEL & TRAINING	225.00
INVOICE:	137504*1								0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		450.00 YTD PAID		450.00	
16854	CEQUEL COMMUNICATIONS LLC									
387542	10/27/23	401971	945	152707	P	11/08/23	0001-01-000-008-0000-70385	INTERNET SERVICE	4,276.98	
INVOICE:	150710-01-0;110523									
387545	10/06/23	401974	944	152708	P	11/08/23	0001-01-000-008-0000-70385	INTERNET SERVICE	9,376.60	
INVOICE:	101126315									
387601	10/06/23	402033	29	152709	P	11/08/23	0116-02-000-065-0000-70440	UTILITIES	570.00	
INVOICE:	101126315*1									
387601	10/06/23	402033	99	152709	P	11/08/23	0066-02-000-065-0000-70440	UTILITIES	570.00	
INVOICE:	101126315*1									
VENDOR TOTALS		3,631.73 YTD INVOICED					25,297.57 YTD PAID		14,793.58	
19443	AFFORDABLE SERVICES TEXAS CORP									
387521	10/20/23	401948	707	152710	P	11/08/23	0001-01-000-143-0000-70530	BUILDING REPAIR	169.00	
INVOICE:	117595									
VENDOR TOTALS		500.27 YTD INVOICED					52,893.02 YTD PAID		169.00	
5845	SWANK MOTION PICTURES INC									
387579	10/15/23	402011	1007	152711	P	11/08/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	1,296.00	
INVOICE:	3485913									
VENDOR TOTALS		.00 YTD INVOICED					1,296.00 YTD PAID		1,296.00	
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
387558	09/01/23	401988	1038	152712	P	11/08/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	85.00	
INVOICE:	232687									
VENDOR TOTALS		592.00 YTD INVOICED					285.00 YTD PAID		85.00	
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
387479	10/13/23	401903	634	152713	P	11/08/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	24,420.50	
INVOICE:	SOP018368									
VENDOR TOTALS		1,150.00 YTD INVOICED					61,098.52 YTD PAID		24,420.50	
12096	TEXAS DISPOSAL SYSTEMS, INC									
387622	11/01/23	402060	27	152714	P	11/08/23	0116-02-000-065-0000-70440	UTILITIES	114.70	
INVOICE:	7548314									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,396.54 YTD INVOICED						1,398.24 YTD PAID		114.70
4719 TEXAS STATE UNIVERSITY										
387537	10/30/23	401966	655	152715	P	11/08/23		EO TRAVEL & TRAINING		315.00
INVOICE:	032024*2							0082-02-000-016-0000-70428	-ELECT	
VENDOR TOTALS		630.00 YTD INVOICED						2,335.00 YTD PAID		315.00
6518 TGC TAX ASSESSOR & COLLECTOR										
387522	10/24/23	401950	990	152716	P	11/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	27075;102423							0001-02-000-056-0000-70335	-16501	
387523	10/17/23	401951	908	152717	P	11/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	41587;101723							0001-02-000-056-0000-70335	-16501	
387524	10/20/23	401952	908	152718	P	11/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	96001;102023							0001-02-000-056-0000-70335	-16501	
387525	10/13/23	401953	908	152719	P	11/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	96000;101323							0001-02-000-056-0000-70335	-16501	
387602	09/28/23	402034	95	152720	P	11/08/23		FURNISHED TRANSPORTATION		7.50
INVOICE:	94235;092823							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		37.50 YTD INVOICED						262.50 YTD PAID		37.50
4814 TOM GREEN COUNTY HISTORICAL CO										
387570	10/27/23	402002	1035	152721	P	11/08/23		TEXAS HISTORICAL COMMISSI		7,516.00
INVOICE:	102723							0001-01-000-009-0000-70495	-	
VENDOR TOTALS		.00 YTD INVOICED						7,516.00 YTD PAID		7,516.00
4883 TYLER TECHNOLOGIES, INC.										
387560	11/01/23	401990	943	152722	P	11/08/23		SOFTWARE MAINTENANCE		95,628.79
INVOICE:	045-441664							0001-01-000-008-0000-70445	-	
387561	10/01/23	401992	943	152722	P	11/08/23		SOFTWARE MAINTENANCE		67,110.20
INVOICE:	020-146390							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		.00 YTD INVOICED						162,738.99 YTD PAID		162,738.99
9101 UNIFIRST CORPORATION										
387526	10/26/23	401954	316	9005593	E	11/08/23		SHOP SUPPLIES		20.66
INVOICE:	2910022508							0001-01-000-070-0000-70351	-	

TOM GREEN COUNTY

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	387526 INVOICE:	10/26/23 2910022508	401954	316	9005593	E	11/08/23	0001-01-000-070-0000-70391	UNIFORMS -	10.23
	387566 INVOICE:	10/27/23 2910022554	401998	140	9005593	E	11/08/23	0001-03-000-199-0000-70391	UNIFORMS -	70.91
	387597 INVOICE:	10/26/23 2910022518	402028	393	9005593	E	11/08/23	0001-01-000-138-0000-70391	UNIFORMS -	31.28
	VENDOR TOTALS			246.04	YTD INVOICED			2,239.67	YTD PAID	133.08
19895	ELIZABETH VEGA									
	387528 INVOICE:	08/14/23 20220246	401956		152723	P	11/08/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	390.00
	VENDOR TOTALS			.00	YTD INVOICED			1,690.00	YTD PAID	390.00
5036	WARD COUNTY TAX OFFICE									
	387582 INVOICE:	10/30/23 M-707554;12618	402014	1041	152724	P	11/08/23	0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE -15202	12.40
	VENDOR TOTALS			.00	YTD INVOICED			12.40	YTD PAID	12.40
5872	WINK-LOVING ISD									
	387583 INVOICE:	10/30/23 M-707860;9353	402015	1048	152725	P	11/08/23	0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE -15202	23.61
	VENDOR TOTALS			.00	YTD INVOICED			23.61	YTD PAID	23.61
REPORT TOTALS										454,230.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	335,838.30
TOTAL EFT TRANSFERS	46	118,391.88

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603 RYAN L. MONTGOMERY										
	387616	10/27/23	402053	6802	152726	P	11/08/23		INMATE MEDICAL EXPENSE	18.78
	INVOICE: 102723							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				2,689.27	YTD INVOICED			500.54	YTD PAID	18.78
1235 ANGELO WATER SERVICE COMPANY										
	387610	10/23/23	402046	1078	9005594	E	11/08/23		BUILDING REPAIR	985.05
	INVOICE: 240242;102323*1							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				23,026.48	YTD INVOICED			3,680.50	YTD PAID	985.05
1286 AT&T MOBILITY LLC										
	387586	07/15/23	402017	678	152727	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;071523							0001-01-000-008-0000-70405	-	
	387587	06/15/23	402018	678	152728	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;061523							0001-01-000-008-0000-70405	-	
	387588	05/15/23	402019	678	152729	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;051523							0001-01-000-008-0000-70405	-	
	387589	03/15/23	402020	678	152730	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;031523							0001-01-000-008-0000-70405	-	
	387590	02/15/23	402021	678	152731	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;021523							0001-01-000-008-0000-70405	-	
	387591	01/15/23	402022	678	152732	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;011523							0001-01-000-008-0000-70405	-	
	387592	12/15/22	402023	678	152733	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;121523							0001-01-000-008-0000-70405	-	
	387655	08/15/23	402095	678	152734	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;081523							0001-01-000-008-0000-70405	-	
VENDOR TOTALS				8,210.11	YTD INVOICED			806.35	YTD PAID	128.80
6556 CLERK OF THE COURT,										
	387538	09/30/23	401968		152735	P	11/08/23		COURT FEE COLLECTIONS	484.72
	INVOICE: 093023							0036-01-000-036-0000-70443	-	
	387541	09/30/23	401970		152735	P	11/08/23		COURT FEE COLLECTIONS	570.00
	INVOICE: 093023*1							0036-01-000-036-0000-70443	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,193.41 YTD INVOICED			1,054.72 YTD PAID			1,054.72		
17554 COPQUEST INC										
387611	09/18/23 402048 6561	152736	P	11/08/23	UNIFORMS				793.49	
INVOICE:	C23710046	0001-02-000-042-0000-70391 -								
VENDOR TOTALS		1,252.17 YTD INVOICED			793.49 YTD PAID			793.49		
2840 ICD FAMILY SHELTER										
387540	09/30/23 401969	152737	P	11/08/23	FAMILY SHELTER ICD				100.00	
INVOICE:	093023	0071-01-000-036-0000-70532 -								
VENDOR TOTALS		300.00 YTD INVOICED			100.00 YTD PAID			100.00		
3058 LA ESPERANZA CLINIC										
387612	10/25/23 402049 696	152738	P	11/08/23	INMATE MEDICAL EXPENSE				2,309.07	
INVOICE:	102523*1	0001-02-000-042-0000-70511 -								
VENDOR TOTALS		20,134.21 YTD INVOICED			4,332.98 YTD PAID			2,309.07		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
387613	09/30/23 402050 2932	9005595	E	11/08/23	SOFTWARE EXPENSE				91.00	
INVOICE:	1743137-20230930	0001-01-000-014-0000-70469 -								
387614	08/31/23 402051 2932	9005595	E	11/08/23	SOFTWARE EXPENSE				91.00	
INVOICE:	1743137-20230831	0001-01-000-014-0000-70469 -								
VENDOR TOTALS		5,441.85 YTD INVOICED			532.00 YTD PAID			182.00		
14183 RELX INC										
387615	09/30/23 402052 391	9005596	E	11/08/23	BOOKS				763.00	
INVOICE:	3094725083	0001-02-000-013-0000-70435 -								
VENDOR TOTALS		20,309.09 YTD INVOICED			1,200.00 YTD PAID			763.00		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
387654	10/19/23 402094 237	152739	P	11/08/23	UTILITIES				105.83	
INVOICE:	770;101923	0001-03-000-199-0000-70440 -								
VENDOR TOTALS		1,318.40 YTD INVOICED			207.44 YTD PAID			105.83		
3972 NRG ENERGY INC.										
387634	10/13/23 402073 926	9005597	E	11/08/23	UTILITIES				133.19	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13357778-3;101323										
								0001-01-000-145-0000-70440	-	
387635		10/20/23	402074	915	9005598	E	11/08/23		UTILITIES	49.97
INVOICE: 13361100-4;102023										
								0001-01-000-143-0000-70440	-	
387636		09/29/23	402075	279	9005599	E	11/08/23		UTILITIES	8.41
INVOICE: 13379908-0;092923										
								0001-06-000-081-0000-70440	-	
VENDOR TOTALS			866,893.76	YTD INVOICED				92,844.17	YTD PAID	191.57
5455 TECH LOGIC CORP										
387617		06/07/23	402054	4738	152740	P	11/08/23		EQUIPMENT	1,950.00
INVOICE: 15010706										
								0001-06-000-080-0000-70475	-	
VENDOR TOTALS			12,248.18	YTD INVOICED				1,950.00	YTD PAID	1,950.00
19366 TOM GREEN COUNTY FRESH WATER DISTRICT #2										
387576		10/12/23	402008	4052	152741	P	11/08/23		WATER & SEWER INFRASCTRUC	6,238.10
INVOICE: 2										
								0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS			663,751.40	YTD INVOICED				6,238.10	YTD PAID	6,238.10
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
387619		10/01/23	402056	2406	152742	P	11/08/23		SUPPLIES & OPERATING EXPE	271.80
INVOICE: 4903231-202309-1										
								0001-02-000-013-0000-70676	-	
VENDOR TOTALS			3,115.65	YTD INVOICED				394.80	YTD PAID	271.80
5078 WEST PUBLISHING CORPORATION										
387497		06/26/23	401923		152743	P	11/08/23		DUES & SUBSCRIPTIONS	61.04
INVOICE: 2270800										
								0001-02-000-025-0000-70405	-	
387499		03/21/23	401925		152744	P	11/08/23		DUES & SUBSCRIPTIONS	122.09
INVOICE: 2266064										
								0001-02-000-018-0000-70405	-	
387500		10/10/23	401926		152745	P	11/08/23		DUES & SUBSCRIPTIONS	61.04
INVOICE: 2275598										
								0001-02-000-050-0000-70405	-	
387501		07/31/23	401928		152746	P	11/08/23		DUES & SUBSCRIPTIONS	61.04
INVOICE: 2271962										
								0001-02-000-050-0000-70405	-	
VENDOR TOTALS			80,753.78	YTD INVOICED				13,387.94	YTD PAID	305.21
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
387620		09/30/23	402058	6269	152747	P	11/08/23		MENTAL HEALTH-PUBLIC HEAL	10,956.00
INVOICE: 434										
								0699-05-000-011-0011-70474	-21011	

TOM GREEN COUNTY



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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387637	09/30/23	402076	214	152747	P	11/08/23		0699-02-000-056-0008-70675 -20008	PROFESSIONAL FEES	800.00
INVOICE: 428										

VENDOR TOTALS	218,612.21	YTD INVOICED	28,132.00	YTD PAID	11,756.00
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REPORT TOTALS	27,153.42
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	25,031.80
TOTAL EFT TRANSFERS	6	2,121.62

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

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:111523

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	387726	10/30/23	402167		152748	P	11/15/23		REPORTING SERVICE	3,414.24
	INVOICE: 8776							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,301.24	YTD PAID	3,414.24
1084 AIRGAS, INC.										
	387732	10/01/23	402174	977	9005600	E	11/15/23		BUILDING REPAIR	55.32
	INVOICE: 5502861396							0001-01-000-154-0000-70530	-	
	387734	10/16/23	402176	305	9005600	E	11/15/23		SHOP SUPPLIES	221.71
	INVOICE: 9143083528							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,250.21	YTD PAID	277.03
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	388097	11/01/23	402566	541	152749	P	11/15/23		CONTRACT SERVICES	458.44
	INVOICE: R-71893							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS			28.26	YTD INVOICED			518.10	YTD PAID	458.44
15205 AMAZON CAPITAL SERVICES, INC										
	387727	10/26/23	402168	958	9005601	E	11/15/23		EQUIP & SUPPLIES/JAIL PHO	49.99
	INVOICE: 1TCY-Y4RM-949P							0001-02-000-054-0000-70680	-	
	387728	10/13/23	402169	547	9005601	E	11/15/23		OFFICE SUPPLIES	37.98
	INVOICE: 1FHX-DQFD-L773							0001-06-000-080-0000-70301	-	
	387728	10/13/23	402169	547	9005601	E	11/15/23		EQUIPMENT	133.98
	INVOICE: 1FHX-DQFD-L773							0001-06-000-080-0000-70475	-	
	387729	10/29/23	402170	830	9005601	E	11/15/23		EQUIPMENT	295.00
	INVOICE: 1VHQ-L3YD-JVXM							0001-06-000-080-0000-70475	-	
	387870	11/04/23	402322	1163	9005601	E	11/15/23		EQUIPMENT	37.99
	INVOICE: 1CNP-9HNW-CDJ4							0622-02-000-022-0097-70475	-23097	
	387876	10/28/23	402329	799	9005601	E	11/15/23		SHOP SUPPLIES	21.89
	INVOICE: 14T1-YK6X-F3LV							0001-01-000-138-0000-70351	-	
	387876	10/28/23	402329	800	9005601	E	11/15/23		EQUIPMENT PARTS & REPAIR	1,424.72
	INVOICE: 14T1-YK6X-F3LV							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			6,131.75	YTD INVOICED			20,232.24	YTD PAID	2,001.55
1228 ANGELO STATE UNIVERSITY										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387737	10/27/23	402179			152750	P	11/15/23		RESTITUTION ON BAD CHECKS	200.00
INVOICE:	03147234;102723							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			368.74	YTD PAID	200.00
1234 GREGS TIRE & ALIGNMENT LLC										
387980	10/31/23	402444		1073	152751	P	11/15/23		TIRES & TUBES	406.58
INVOICE:	134120							0006-03-000-199-0000-70341	-	
VENDOR TOTALS				4,427.39	YTD INVOICED			4,942.37	YTD PAID	406.58
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
387883	11/01/23	402335		469	152752	P	11/15/23		GROCERIES	19,051.11
INVOICE:	200429100-000469							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				.00	YTD INVOICED			149,101.08	YTD PAID	19,051.11
19306 ERNIE B. ARMSTRONG										
387745	10/31/23	402187			152753	P	11/15/23		SPECIAL TRIALS/CAPITAL CA	141.60
INVOICE:	103123							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				.00	YTD INVOICED			285.56	YTD PAID	141.60
1286 AT&T MOBILITY LLC										
388105	10/27/23	402575		391	152754	P	11/15/23		UTILITIES	120.42
INVOICE:	87286683513X11052023							0065-02-000-065-0000-70440	-	
388105	10/27/23	402575		391	152754	P	11/15/23		UTILITIES	33.87
INVOICE:	87286683513X11052023							0066-02-000-065-0000-70440	-	
388105	10/27/23	402575		391	152754	P	11/15/23		UTILITIES	33.87
INVOICE:	87286683513X11052023							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				188.02	YTD INVOICED			1,078.35	YTD PAID	188.16
1294 ATMOS ENERGY CORPORATION										
387923	11/02/23	402381		2	9005602	E	11/15/23		UTILITIES	319.52
INVOICE:	3040432430;110223							0066-02-000-065-0000-70440	-	
387924	11/02/23	402383		3	9005603	E	11/15/23		UTILITIES	458.31
INVOICE:	3040432618;110223							0066-02-000-065-0000-70440	-	
387938	11/02/23	402397		15	9005604	E	11/15/23		UTILITIES	390.21
INVOICE:	3036009049;110223							0116-02-000-065-0000-70440	-	
387940	11/02/23	402399		16	9005605	E	11/15/23		UTILITIES	523.84

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3036009334;110223					0116-02-000-065-0000-70440 -					
VENDOR TOTALS		1,224.87 YTD INVOICED			7,602.12 YTD PAID			1,691.88		
19970 AUSTIN 19 HOTEL LLC										
387837	10/12/23	402288	564	152755	P	11/15/23	TRAVEL & TRAINING			329.61
INVOICE: 112923					0001-01-000-003-0000-70428 -					
387842	10/12/23	402293	564	152756	P	11/15/23	EO TRAVEL & TRAINING			419.61
INVOICE: 112923*1					0001-01-000-003-0000-70428 -ELECT					
VENDOR TOTALS		.00 YTD INVOICED			749.22 YTD PAID			749.22		
19849 JUSTICE BARKMAN										
387730	10/30/23	402172	1072	9005606	E	11/15/23	TRAVEL & TRAINING			132.31
INVOICE: 102623					0622-02-000-022-0097-70428 -23097					
VENDOR TOTALS		144.10 YTD INVOICED			772.15 YTD PAID			132.31		
18008 LAUREN BARRON										
387841	10/12/23	402292	450	9005607	E	11/15/23	TRAVEL & TRAINING			147.50
INVOICE: 112923					0001-01-000-003-0000-70428 -					
VENDOR TOTALS		.00 YTD INVOICED			147.50 YTD PAID			147.50		
15200 BATTERIES PLUS HOLDING CORPORATION										
387748	10/24/23	402190	903	152757	P	11/15/23	BUILDING REPAIR			98.88
INVOICE: P66977236					0001-01-000-141-0000-70530 -					
VENDOR TOTALS		.00 YTD INVOICED			183.88 YTD PAID			98.88		
18790 ELIZABETH BERRY										
387791	11/01/23	402235	1143	9005608	E	11/15/23	TRAVEL & TRAINING			507.63
INVOICE: 110123					0622-02-000-022-0097-70428 -23097					
VENDOR TOTALS		.00 YTD INVOICED			1,363.65 YTD PAID			507.63		
8147 JEFFREY BRYAN BETTY										
387712	11/02/23	402153		9005609	E	11/15/23	ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE: 23P465					0001-02-000-119-0000-70566 -					
387713	11/02/23	402154		9005609	E	11/15/23	ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE: 21P582;110223					0001-02-000-119-0000-70566 -					
387715	11/02/23	402156		9005609	E	11/15/23	ASSIGNED COUNSEL:GUARDIAN			200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23P403							0001-02-000-119-0000-70566	-	
387716	11/02/23	402158			9005609	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	97P457							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				2,200.00	YTD INVOICED			14,361.00	YTD PAID	800.00
18234 JEREMY BERRY										
387911	10/31/23	402367		1130	9005610	E	11/15/23		HIRED SERVICES	17,083.33
INVOICE:	23-001-010							0001-06-000-081-0000-70418	-	
VENDOR TOTALS				.00	YTD INVOICED			34,166.66	YTD PAID	17,083.33
13232 BROOKS-JEFFREY MARKETING, INC.										
387907	09/21/23	402363		1109	152758	P	11/15/23		SOFTWARE MAINTENANCE	300.00
INVOICE:	213816							0001-02-000-054-0000-70445	-	
387917	10/21/23	402374		1109	152758	P	11/15/23		SOFTWARE MAINTENANCE	7,855.00
INVOICE:	214430							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				.00	YTD INVOICED			8,155.00	YTD PAID	8,155.00
19852 ANNA BULKOWSKI										
387793	11/03/23	402237		1117	9005611	E	11/15/23		TRAVEL & TRAINING	185.82
INVOICE:	103123							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				.00	YTD INVOICED			287.35	YTD PAID	185.82
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
387759	11/01/23	402200		606	152759	P	11/15/23		BUILDING REPAIR	860.00
INVOICE:	6765-1042230							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			2,051.00	YTD PAID	860.00
19365 LANE CARTER										
387868	10/04/23	402320		1172	9005612	E	11/15/23		EO TRAVEL & TRAINING	235.54
INVOICE:	100423							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			1,464.18	YTD PAID	235.54
9211 CARY SERVICES, INC										
387783	11/01/23	402227		1015	152760	P	11/15/23		FACILITIES	2,405.00
INVOICE:	C009238							0066-02-000-065-0000-70441	-	
387785	11/01/23	402229		1042	152760	P	11/15/23		FACILITIES	2,435.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: C009239							0116-02-000-065-0000-70441 -		
		VENDOR TOTALS			9,500.00	YTD INVOICED			9,590.00	YTD PAID	4,840.00
1732	CDW GOVERNMENT INC.										
		387926	10/11/23	402384	278	9005613	E	11/15/23		SUPPLIES & OPERATING EXPE	82.21
		INVOICE: ML68740							0116-02-000-065-0000-70676 -		
		387929	10/11/23	402387	277	9005613	E	11/15/23		SUPPLIES & OPERATING EXPE	82.21
		INVOICE: ML68737							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS			3,362.90	YTD INVOICED			17,413.75	YTD PAID	164.42
9596	CITIBANK										
		387790	11/03/23	402234	325	152761	P	11/15/23		SUPPLIES & OPERATING EXPE	149.39
		INVOICE: 4576;110323							0066-02-000-065-0000-70676 -		
		387792	11/03/23	402236	335	152761	P	11/15/23		SUPPLIES & OPERATING EXPE	129.46
		INVOICE: 4576;110323*1							0116-02-000-065-0000-70676 -		
		387796	11/03/23	402240	872	152761	P	11/15/23		SUPPLIES & OPERATING EXPE	69.97
		INVOICE: 4576;110323*2							0116-02-000-065-0000-70676 -		
		387951	11/03/23	402401	294	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323							0116-02-000-065-0000-70675 -		
		387952	11/03/23	402413	294	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323*1							0116-02-000-065-0000-70675 -		
		387953	11/03/23	402414	294	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323*2							0116-02-000-065-0000-70675 -		
		387954	11/03/23	402415	294	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323*3							0116-02-000-065-0000-70675 -		
		387955	11/03/23	402416	294	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323*4							0116-02-000-065-0000-70675 -		
		387956	11/03/23	402417	294	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323*5							0116-02-000-065-0000-70675 -		
		387957	11/03/23	402418	294	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323*6							0116-02-000-065-0000-70675 -		
		387958	11/03/23	402419	295	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323*7							0066-02-000-065-0000-70675 -		
		387959	11/03/23	402420	295	152761	P	11/15/23		PROFESSIONAL FEES	15.00
		INVOICE: 7892;110323*8							0066-02-000-065-0000-70675 -		

TOM GREEN COUNTY

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387960	11/03/23 402421	295	152761 P 11/15/23					PROFESSIONAL FEES	15.00	
INVOICE:	7892;110323*9							0066-02-000-065-0000-70675 -		
387961	11/03/23 402422	295	152761 P 11/15/23					PROFESSIONAL FEES	15.00	
INVOICE:	7892;110323*10							0066-02-000-065-0000-70675 -		
387962	11/03/23 402424	295	152761 P 11/15/23					PROFESSIONAL FEES	15.00	
INVOICE:	7892;110323*11							0066-02-000-065-0000-70675 -		
387963	11/03/23 402425	295	152761 P 11/15/23					PROFESSIONAL FEES	15.00	
INVOICE:	7892;110323*12							0066-02-000-065-0000-70675 -		
387964	11/03/23 402426	295	152761 P 11/15/23					PROFESSIONAL FEES	15.00	
INVOICE:	7892;110323*13							0066-02-000-065-0000-70675 -		
388083	11/03/23 402552	343	152761 P 11/15/23					PROFESSIONAL FEES	102.50	
INVOICE:	5898;110323							0064-02-000-065-0000-70675 -		
388083	11/03/23 402552	343	152761 P 11/15/23					PROFESSIONAL FEES	1,025.00	
INVOICE:	5898;110323							0065-02-000-065-0000-70675 -		
388083	11/03/23 402552	343	152761 P 11/15/23					PROFESSIONAL FEES	102.50	
INVOICE:	5898;110323							0109-02-000-065-0000-70675 -		
388084	11/03/23 402553	92	152761 P 11/15/23					SUPPLIES & OPERATING EXPE	104.64	
INVOICE:	8343;110323							0065-02-000-065-0000-70676 -		
388085	11/03/23 402554	92	152761 P 11/15/23					SUPPLIES & OPERATING EXPE	26.01	
INVOICE:	8343;110323*1							0065-02-000-065-0000-70676 -		
388086	11/03/23 402555	92	152761 P 11/15/23					SUPPLIES & OPERATING EXPE	167.42	
INVOICE:	8343;110323*2							0065-02-000-065-0000-70676 -		
388087	11/03/23 402556	873	152761 P 11/15/23					SUPPLIES & OPERATING EXPE	720.50	
INVOICE:	8343;110323*3							0065-02-000-065-0000-70676 -		
388088	11/03/23 402557	538	152761 P 11/15/23					SUPPLIES & OPERATING EXPE	41.80	
INVOICE:	8343;110323*4							0065-02-000-065-0000-70676 -		
388089	11/03/23 402558	639	152761 P 11/15/23					PROFESSIONAL FEES	280.00	
INVOICE:	8343;110323*5							0109-02-000-065-0000-70675 -		
388090	11/03/23 402560	537	152761 P 11/15/23					TRAVEL & TRAINING	650.73	
INVOICE:	8949;110323							0065-02-000-065-0000-70428 -		
388093	11/03/23 402562	535	152761 P 11/15/23					TRAVEL & TRAINING	650.73	
INVOICE:	8949;110323*1							0063-02-000-065-0000-70428 -		
388094	11/03/23 402563	536	152761 P 11/15/23					TRAVEL & TRAINING	345.13	
INVOICE:	8949;110323*2							0063-02-000-065-0000-70428 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388094	11/03/23	402563	536	152761	P	11/15/23		TRAVEL & TRAINING	305.60
	INVOICE: 8949;110323*2							0065-02-000-065-0000-70428 -		
	388095	11/03/23	402564	98	152761	P	11/15/23		TRAVEL & TRAINING	651.36
	INVOICE: 1031;110323							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		4,178.59	YTD INVOICED				27,563.92	YTD PAID	5,732.74
19850 CATHERINE CLOPTON										
	387733	10/31/23	402175	1080	9005614	E	11/15/23		TRAVEL & TRAINING	70.74
	INVOICE: 102623							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		.00	YTD INVOICED				415.02	YTD PAID	70.74
19512 COLORADO RIVER AGGREGATES LLC										
	387763	10/30/23	402206	583	152762	P	11/15/23		MAINT & PAVING/PRCT 2 & 4	7,499.76
	INVOICE: 411							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		.00	YTD INVOICED				10,000.14	YTD PAID	7,499.76
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	388103	11/01/23	402573	72	152763	P	11/15/23		PROFESSIONAL FEES	4,784.00
	INVOICE: 54718							0065-02-000-065-0000-70675 -		
	388103	11/01/23	402573	72	152763	P	11/15/23		PROFESSIONAL FEES	728.00
	INVOICE: 54718							0066-02-000-065-0000-70675 -		
	388103	11/01/23	402573	72	152763	P	11/15/23		PROFESSIONAL FEES	1,040.00
	INVOICE: 54718							0116-02-000-065-0000-70675 -		
	388103	11/01/23	402573	72	152763	P	11/15/23		PROFESSIONAL FEES	208.00
	INVOICE: 54718							0157-02-000-065-0000-70675 -		
	388104	11/01/23	402574	71	152763	P	11/15/23		PROFESSIONAL FEES	520.00
	INVOICE: 54831							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS		21,840.00	YTD INVOICED				14,560.00	YTD PAID	7,280.00
6820 HAYDAY INC										
	387764	11/01/23	402207	65	152764	P	11/15/23		OPERATING EXPENSE	33.00
	INVOICE: 1513789							0001-02-000-043-0000-70676 -16509		
	VENDOR TOTALS		12,069.08	YTD INVOICED				16,878.98	YTD PAID	33.00
2067 W.GORDY DAY, MD										

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	387965 INVOICE: 1344	10/23/23	402427	76	152765	P	11/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	75.00
	387965 INVOICE: 1344	10/23/23	402427	141	152765	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
	387965 INVOICE: 1344	10/23/23	402427	141	152765	P	11/15/23	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
	387966 INVOICE: 1344*1	10/23/23	402428	77	152765	P	11/15/23	0116-02-000-065-0000-70678	CONTRACT SERVICES -	125.00
	387966 INVOICE: 1344*1	10/23/23	402428	141	152765	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	.00
	387966 INVOICE: 1344*1	10/23/23	402428	141	152765	P	11/15/23	0066-02-000-065-0000-70678	CONTRACT SERVICES -	25.00
	387967 INVOICE: 1344*2	10/23/23	402429	77	152765	P	11/15/23	0116-02-000-065-0000-70678	CONTRACT SERVICES -	60.00
	387968 INVOICE: 1344*3	10/23/23	402430	141	152765	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	.00
	387968 INVOICE: 1344*3	10/23/23	402430	141	152765	P	11/15/23	0066-02-000-065-0000-70678	CONTRACT SERVICES -	210.00
	VENDOR TOTALS			.00	YTD INVOICED			895.00	YTD PAID	545.00
17528	DEAN DAIRY CORPORATE, LLC									
	387807 INVOICE: 652061287	11/01/23	402250	327	152766	P	11/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	299.40
	387969 INVOICE: 652061288	11/01/23	402432	337	152766	P	11/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	392.10
	VENDOR TOTALS			3,579.84	YTD INVOICED			4,391.87	YTD PAID	691.50
10511	DISH									
	387799 INVOICE: 0707;100123	10/01/23	402242	51	152767	P	11/15/23	0116-02-000-065-0000-70440	UTILITIES -	138.34
	387801 INVOICE: 0707;110123	11/01/23	402245	51	152768	P	11/15/23	0116-02-000-065-0000-70440	UTILITIES -	137.43
	VENDOR TOTALS			268.74	YTD INVOICED			544.57	YTD PAID	275.77
19750	JONATHAN DODSON									

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387662	11/02/23	402103			152769	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00261L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
19581 DOUGLAS BROWN										
388102	10/31/23	402572	259		152770	P	11/15/23		CONTRACT SERVICES	5,833.00
INVOICE:	102023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				5,833.00	YTD INVOICED			11,666.00	YTD PAID	5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
387815	10/31/23	402260	68		9005615	E	11/15/23		UTILITIES	862.72
INVOICE:	0691-001243468							0066-02-000-065-0000-70440	-	
387816	10/31/23	402261	18		9005616	E	11/15/23		UTILITIES	431.36
INVOICE:	0691-001242589							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				8,462.22	YTD INVOICED			18,264.39	YTD PAID	1,294.08
2196 JASON D. DUNHAM										
387735	10/30/23	402177			152771	P	11/15/23		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	23-00023L							0001-02-000-119-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			6,600.00	YTD PAID	300.00
13321 DANA A EHRLICH, ATTORNEY AT LAW										
387721	11/02/23	402162			152772	P	11/15/23		ASSIGNED COUNSEL:GUARDIAN	1,912.50
INVOICE:	10G038							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			2,312.50	YTD PAID	1,912.50
19640 DOMINGO ELIZANDO										
387736	11/01/23	402178	1092		9005617	E	11/15/23		TRAVEL & TRAINING	280.34
INVOICE:	103023							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				594.80	YTD INVOICED			1,122.73	YTD PAID	280.34
2259 ENER-TEL SERVICES, INC										
387802	11/03/23	402246	288		9005618	E	11/15/23		FACILITIES	500.00
INVOICE:	314855							0116-02-000-065-0000-70441	-	
387802	11/03/23	402246	1175		9005618	E	11/15/23		FACILITIES	1,875.96
INVOICE:	314855							0116-02-000-065-0000-70441	-	

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	387804 INVOICE:	11/01/23 313016	402248	32	9005618	E	11/15/23	0066-02-000-065-0000-70441	FACILITIES -	19.99
	387805 INVOICE:	11/01/23 313015	402249	33	9005618	E	11/15/23	0116-02-000-065-0000-70441	FACILITIES -	19.99
	387884 INVOICE:	11/01/23 314775	402337	375	9005618	E	11/15/23	0030-01-000-003-0000-70678	CONTRACT SERVICES -	533.00
	VENDOR TOTALS			612.96	YTD INVOICED			108,523.84	YTD PAID	2,948.94
18974	EPPS, ROGER CLINT									
	387891 INVOICE:	11/02/23 110223	402345		9005619	E	11/15/23	0001-02-000-012-0000-70411	REPORTING SERVICE -	146.72
	VENDOR TOTALS			146.72	YTD INVOICED			921.44	YTD PAID	146.72
32	FEDERAL EXPRESS CORPORATION									
	387738 INVOICE:	10/26/23 8-297-86043	402180	490	152773	P	11/15/23	0001-02-000-054-0000-70421	POSTAGE -	21.01
	387988 INVOICE:	11/02/23 8-305-15116	402452	228	152773	P	11/15/23	0001-01-000-009-0000-70421	POSTAGE -	95.15
	VENDOR TOTALS			152.39	YTD INVOICED			824.95	YTD PAID	116.16
1310	EMMET J. FLEMING									
	387701 INVOICE:	11/01/23 13G002	402142		9005620	E	11/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	2,606.00
	387855 INVOICE:	11/06/23 23P491	402306		9005620	E	11/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	387857 INVOICE:	11/06/23 23P490	402308		9005620	E	11/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	387859 INVOICE:	11/06/23 23P494	402310		9005620	E	11/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS			.00	YTD INVOICED			3,843.50	YTD PAID	3,206.00
14011	GAUWAIN, CHASTITY									
	387794 INVOICE:	11/03/23 110223	402238	1142	9005621	E	11/15/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	116.59
	VENDOR TOTALS			116.59	YTD INVOICED			466.36	YTD PAID	116.59

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19633 GLOBAL ENTERPRISE, INC.										
	387739 INVOICE: FH34196	10/26/23	402181	683	152774	P	11/15/23	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT -	251.88
	387739 INVOICE: FH34196	10/26/23	402181	683	152774	P	11/15/23	0699-02-000-054-0054-80470	CAPITAL EQUIPMENT -23054	60,827.00
	387739 INVOICE: FH34196	10/26/23	402181	1053	152774	P	11/15/23	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT -	1,300.00
	VENDOR TOTALS			.00	YTD INVOICED			62,378.88	YTD PAID	62,378.88
1358 STEPHANIE A. GOODMAN										
	387663 INVOICE: 19-01438L2	11/03/23	402104		9005622	E	11/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			.00	YTD INVOICED			14,253.50	YTD PAID	400.00
2515 W. W. GRAINGER, INC.										
	387740 INVOICE: 9878557009	10/20/23	402182	841	9005623	E	11/15/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	166.86
	387765 INVOICE: 9875467004	10/18/23	402208	726	9005623	E	11/15/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,390.48
	387887 INVOICE: 9880503181	10/23/23	402340	868	9005623	E	11/15/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	222.48
	VENDOR TOTALS			.00	YTD INVOICED			7,662.86	YTD PAID	2,779.82
10571 GRAY AND BRIGMAN, PLLC										
	387664 INVOICE: C-22-1016-SA	11/02/23	402105		9005624	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,008.00
	387665 INVOICE: B-23-0377-SA	10/27/23	402106		9005624	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	387666 INVOICE: C-22-0467-SA	10/31/23	402107		9005624	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,875.00
	VENDOR TOTALS			.00	YTD INVOICED			11,983.00	YTD PAID	5,633.00
1300 BRADLEY H. HARALSON										
	387667 INVOICE: D-23-0030-J	10/30/23	402108		9005625	E	11/15/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	1,750.00

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387699	10/30/23 402140				9005625	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P474;103023							0001-02-000-119-0000-70566	-	
387700	10/30/23 402141				9005625	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P474;103023*1							0001-02-000-119-0000-70566	-	
387711	10/30/23 402152				9005625	E	11/15/23		ASSIGNED COUNSEL:CPS	1,116.00
INVOICE:	C-22-0010-CPS;103023							0001-02-000-019-0000-70561	-	
387741	10/10/23 402183	523			9005625	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;110123							0001-02-000-119-0000-70564	-	
387742	10/10/23 402184	553			9005625	E	11/15/23		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;110123							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		2,500.00	YTD INVOICED					15,945.00	YTD PAID	5,766.00
1325 JOE HERNANDEZ										
387668	10/27/23 402109				9005626	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01263L2							0001-02-000-119-0000-70564	-	
387669	10/27/23 402110				9005626	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01262L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00	YTD INVOICED					12,797.50	YTD PAID	800.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
387875	11/01/23 402327	681			152775	P	11/15/23		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	76764							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		9,657.14	YTD INVOICED					14,511.21	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
387813	10/16/23 402257	387			9005627	E	11/15/23		AUDIO/VISUAL SUPPLIES	30.75
INVOICE:	78374547							0001-06-000-080-0000-70336	-	
387818	10/16/23 402263	425			9005627	E	11/15/23		BOOKS	5,697.33
INVOICE:	78374548							0001-06-000-080-0000-70435	-	
387819	10/16/23 402265	427			9005627	E	11/15/23		BOOKS	694.40
INVOICE:	78374549							0001-06-000-080-0000-70435	-	
387821	10/16/23 402268	426			9005627	E	11/15/23		BOOKS	2,256.93
INVOICE:	78374550							0001-06-000-080-0000-70435	-	
387823	10/16/23 402272	684			9005627	E	11/15/23		OFFICE SUPPLIES	267.03
INVOICE:	78374551							0001-06-000-080-0000-70301	-	

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	387826	10/17/23	402276	425	9005627	E	11/15/23		BOOKS	298.31
INVOICE:	78393690							0001-06-000-080-0000-70435	-	
	387827	10/17/23	402278	427	9005627	E	11/15/23		BOOKS	73.16
INVOICE:	78393691							0001-06-000-080-0000-70435	-	
	387828	10/17/23	402280	426	9005627	E	11/15/23		BOOKS	30.18
INVOICE:	78393692							0001-06-000-080-0000-70435	-	
	387829	10/16/23	402281	494	9005627	E	11/15/23		BOOKS	28.59
INVOICE:	78374544							0001-06-000-080-0000-70435	-	
	387830	10/16/23	402282	494	9005627	E	11/15/23		BOOKS	127.62
INVOICE:	78374545							0001-06-000-080-0000-70435	-	
	387834	10/16/23	402285	701	9005627	E	11/15/23		AUDIO/VISUAL SUPPLIES	24.29
INVOICE:	78374546							0001-06-000-080-0000-70336	-	
	387835	10/17/23	402286	494	9005627	E	11/15/23		BOOKS	21.18
INVOICE:	78393688							0001-06-000-080-0000-70435	-	
	387836	10/17/23	402287	494	9005627	E	11/15/23		BOOKS	33.13
INVOICE:	78393689							0001-06-000-080-0000-70435	-	
	387838	10/17/23	402289	701	9005627	E	11/15/23		AUDIO/VISUAL SUPPLIES	50.74
INVOICE:	78393693							0001-06-000-080-0000-70336	-	
	387839	10/17/23	402290	684	9005627	E	11/15/23		OFFICE SUPPLIES	8.97
INVOICE:	78393694							0001-06-000-080-0000-70301	-	
	387840	10/17/23	402291	494	9005627	E	11/15/23		BOOKS	27.87
INVOICE:	78408309							0001-06-000-080-0000-70435	-	
	387843	10/17/23	402294	425	9005627	E	11/15/23		BOOKS	159.56
INVOICE:	78408310							0001-06-000-080-0000-70435	-	
	387844	10/17/23	402295	427	9005627	E	11/15/23		BOOKS	76.97
INVOICE:	78408311							0001-06-000-080-0000-70435	-	
	387845	10/17/23	402296	426	9005627	E	11/15/23		BOOKS	38.12
INVOICE:	78408312							0001-06-000-080-0000-70435	-	
	387846	10/17/23	402297	580	9005627	E	11/15/23		BOOKS	158.85
INVOICE:	78408313							0015-06-000-080-0000-70435	-12812	
	387848	10/17/23	402299	684	9005627	E	11/15/23		OFFICE SUPPLIES	10.35
INVOICE:	78408314							0001-06-000-080-0000-70301	-	
	387849	10/18/23	402300	494	9005627	E	11/15/23		BOOKS	4.28
INVOICE:	78417889							0001-06-000-080-0000-70435	-	

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	387850 INVOICE: 78417890	10/18/23	402301	387	9005627	E	11/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.20
	387851 INVOICE: 78417891	10/18/23	402302	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	649.97
	387852 INVOICE: 78417892	10/18/23	402304	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	54.87
	387856 INVOICE: 78417893	10/18/23	402307	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	235.98
	387858 INVOICE: 78417894	10/18/23	402309	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	29.67
	387860 INVOICE: 78417895	10/18/23	402311	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	52.44
	387861 INVOICE: 78417896	10/18/23	402313	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	63.52
	387863 INVOICE: 78417897	10/18/23	402314	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	387865 INVOICE: 78437013	10/19/23	402316	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	384.51
	387867 INVOICE: 78437014	10/19/23	402319	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	75.52
	387869 INVOICE: 78437015	10/19/23	402321	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	126.19
	387871 INVOICE: 78437016	10/19/23	402323	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.28
	387872 INVOICE: 78455929	10/20/23	402324	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	9.51
	387873 INVOICE: 78455930	10/20/23	402325	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	408.87
	387874 INVOICE: 78455931	10/20/23	402326	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	56.64
	387877 INVOICE: 78455932	10/20/23	402328	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	23.56
	387878 INVOICE: 78455933	10/20/23	402330	580	9005627	E	11/15/23	0015-06-000-080-0000-70435	BOOKS -12812	190.60

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387879	10/20/23	402331	684	9005627	E	11/15/23		OFFICE SUPPLIES	28.29	
INVOICE:	78455934						0001-06-000-080-0000-70301	-		
387880	10/22/23	402333	425	9005627	E	11/15/23		BOOKS	34.45	
INVOICE:	78475497						0001-06-000-080-0000-70435	-		
387882	10/22/23	402336	427	9005627	E	11/15/23		BOOKS	37.17	
INVOICE:	78475498						0001-06-000-080-0000-70435	-		
387885	10/22/23	402339	426	9005627	E	11/15/23		BOOKS	86.25	
INVOICE:	78475499						0001-06-000-080-0000-70435	-		
387889	10/22/23	402342	684	9005627	E	11/15/23		OFFICE SUPPLIES	2.76	
INVOICE:	78475500						0001-06-000-080-0000-70301	-		
387893	10/23/23	402347	494	9005627	E	11/15/23		BOOKS	19.00	
INVOICE:	78482024						0001-06-000-080-0000-70435	-		
387894	10/23/23	402349	387	9005627	E	11/15/23		AUDIO/VISUAL SUPPLIES	48.60	
INVOICE:	78482025						0001-06-000-080-0000-70336	-		
387896	10/23/23	402351	425	9005627	E	11/15/23		BOOKS	42.54	
INVOICE:	78482026						0001-06-000-080-0000-70435	-		
387898	10/23/23	402354	426	9005627	E	11/15/23		BOOKS	15.88	
INVOICE:	78482027						0001-06-000-080-0000-70435	-		
387900	10/23/23	402356	684	9005627	E	11/15/23		OFFICE SUPPLIES	.69	
INVOICE:	78482028						0001-06-000-080-0000-70301	-		
387902	10/24/23	402359	494	9005627	E	11/15/23		BOOKS	4.28	
INVOICE:	78499326						0001-06-000-080-0000-70435	-		
387905	10/24/23	402361	494	9005627	E	11/15/23		BOOKS	33.11	
INVOICE:	78499327						0001-06-000-080-0000-70435	-		
387906	10/24/23	402362	494	9005627	E	11/15/23		BOOKS	8.47	
INVOICE:	78499328						0001-06-000-080-0000-70435	-		
387908	10/24/23	402364	387	9005627	E	11/15/23		AUDIO/VISUAL SUPPLIES	59.37	
INVOICE:	78499329						0001-06-000-080-0000-70336	-		
387910	10/24/23	402366	425	9005627	E	11/15/23		BOOKS	314.19	
INVOICE:	78499330						0001-06-000-080-0000-70435	-		
387913	10/24/23	402370	427	9005627	E	11/15/23		BOOKS	35.40	
INVOICE:	78499331						0001-06-000-080-0000-70435	-		
387914	10/24/23	402371	426	9005627	E	11/15/23		BOOKS	141.97	
INVOICE:	78499332						0001-06-000-080-0000-70435	-		

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		387915	10/24/23	402372	494	9005627	E	11/15/23		BOOKS	15.89
		INVOICE: 78499333							0001-06-000-080-0000-70435	-	
		387916	10/24/23	402373	494	9005627	E	11/15/23		BOOKS	9.66
		INVOICE: 78499334							0001-06-000-080-0000-70435	-	
		VENDOR TOTALS			.00	YTD INVOICED			33,338.38	YTD PAID	13,471.98
17611	JACKSON, THOMAS EDGAR										
		387670	11/03/23	402111		9005628	E	11/15/23		ASSIGNED COUNSEL:FELONY	2,775.00
		INVOICE: C-21-0423-SA							0001-02-000-019-0000-70563	-	
		387671	10/30/23	402112		9005628	E	11/15/23		ASSIGNED COUNSEL:JUVENILE	750.00
		INVOICE: D-23-0007-J;103023							0001-02-000-019-0000-70562	-	
		VENDOR TOTALS			1,000.00	YTD INVOICED			19,562.50	YTD PAID	3,525.00
1448	JIM BASS FORD, INC.										
		387743	11/01/23	402185	1071	152776	P	11/15/23		FUEL & AUTO REPAIR	42.32
		INVOICE: 2271221							0001-02-000-028-0000-70335	-	
		387888	10/25/23	402341	296	152776	P	11/15/23		AUTO REPAIR, FUEL, ETC	199.00
		INVOICE: 3367364/1							0001-02-000-052-0000-70335	-	
		VENDOR TOTALS			136.18	YTD INVOICED			3,307.25	YTD PAID	241.32
2304	JOHN DEERE FINANCIAL F.S.B.										
		387758	11/01/23	402202	1070	152777	P	11/15/23		FLEET INVENTORY	276.80
		INVOICE: 1469541							0001-00-000-000-0000-11800	-	
		VENDOR TOTALS			.00	YTD INVOICED			3,979.50	YTD PAID	276.80
2999	BEN E. KEITH COMPANY										
		387781	11/02/23	402225	323	152778	P	11/15/23		SUPPLIES & OPERATING EXPE	3,793.64
		INVOICE: 12209769							0066-02-000-065-0000-70676	-	
		387970	11/02/23	402433	333	152778	P	11/15/23		SUPPLIES & OPERATING EXPE	4,357.37
		INVOICE: 12209770							0116-02-000-065-0000-70676	-	
		VENDOR TOTALS			48,754.42	YTD INVOICED			55,670.23	YTD PAID	8,151.01
15811	KMR EQUITY, LLC										
		387731	09/19/23	402173	200	152779	P	11/15/23		OFFICE RENTAL	825.00
		INVOICE: NOV23							0001-01-000-151-0000-70462	-	

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VENDOR TOTALS		825.00 YTD INVOICED			1,650.00 YTD PAID			825.00		
3058 LA ESPERANZA CLINIC										
387920	11/03/23	402378	493	152780	P	11/15/23		INMATE MEDICAL EXPENSE	879.48	
INVOICE:	110323							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		.00 YTD INVOICED			5,212.46 YTD PAID			879.48		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
387890	11/01/23	402343	1099	152781	P	11/15/23		GROCERIES	1,201.77	
INVOICE:	11019378							0001-02-000-043-0000-70330 -16509		
387897	10/25/23	402353	1099	152781	P	11/15/23		GROCERIES	1,286.80	
INVOICE:	10257818							0001-02-000-043-0000-70330 -16509		
387899	10/18/23	402355	1099	152781	P	11/15/23		GROCERIES	1,797.86	
INVOICE:	10185788							0001-02-000-043-0000-70330 -16509		
387901	10/04/23	402357	1099	152781	P	11/15/23		GROCERIES	1,136.86	
INVOICE:	10045542							0001-02-000-043-0000-70330 -16509		
387904	10/11/23	402360	1099	152781	P	11/15/23		GROCERIES	1,442.27	
INVOICE:	10114635							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		.00 YTD INVOICED			9,050.13 YTD PAID			6,865.56		
3125 LEADSONLINE LLC										
387909	09/15/23	402365	1139	152782	P	11/15/23		DUES & SUBSCRIPTIONS	3,458.00	
INVOICE:	407364							0001-02-000-054-0000-70405 -		
VENDOR TOTALS		.00 YTD INVOICED			3,458.00 YTD PAID			3,458.00		
14183 RELX INC										
387921	10/31/23	402379	527	9005630	E	11/15/23		BOOKS	786.00	
INVOICE:	3094771103							0001-02-000-013-0000-70435 -		
VENDOR TOTALS		.00 YTD INVOICED			1,986.00 YTD PAID			786.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
388101	10/31/23	402571	531	9005629	E	11/15/23		PROFESSIONAL FEES	50.00	
INVOICE:	1245171-20231031							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		50.00 YTD INVOICED			582.00 YTD PAID			50.00		
3214 LOWE'S HOME CENTERS, INC.										

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387809	09/20/23 402253	143	152784	P	11/15/23			FACILITIES	316.32	
INVOICE:	976555-LTNTMU							0116-02-000-065-0000-70441 -		
387810	10/04/23 402254	339	152784	P	11/15/23			FACILITIES	17.06	
INVOICE:	988958-LUHNHC							0066-02-000-065-0000-70441 -		
387811	10/10/23 402255	338	152784	P	11/15/23			FACILITIES	35.20	
INVOICE:	977987-LVOVQG							0116-02-000-065-0000-70441 -		
387812	10/20/23 402258	647	152784	P	11/15/23			SUPPLIES & OPERATING EXPE	23.73	
INVOICE:	978975-LXDCQZ							0066-02-000-065-0000-70676 -		
388026	10/03/23 402492	352	152783	P	11/15/23			MAINT & PAVING/PRCT 2 & 4	303.92	
INVOICE:	986382-LUPJYC							0006-03-000-199-0000-70357 -		
388028	10/19/23 402494	721	152783	P	11/15/23			BUILDING REPAIR	89.65	
INVOICE:	975940-LWYIVU							0001-01-000-142-0000-70530 -		
388029	10/20/23 402495	786	152783	P	11/15/23			BUILDING REPAIR	-3.20	
INVOICE:	935333-LXDCQO							0001-01-000-132-0000-70530 -		
388030	10/20/23 402496	786	152783	P	11/15/23			BUILDING REPAIR	41.97	
INVOICE:	978777-LXDCQV							0001-01-000-132-0000-70530 -		
388031	10/23/23 402497	837	152783	P	11/15/23			OFFICE SUPPLIES	18.98	
INVOICE:	990072-LXJQKY							0001-06-000-080-0000-70301 -		
388107	10/13/23 402577	255	152784	P	11/15/23			SUPPLIES & OPERATING EXPE	42.69	
INVOICE:	988756-LWDFUN							0065-02-000-065-0000-70676 -		
388119	08/18/23 402593	1274	152783	P	11/15/23			SUPPLIES & OPERATING EXPE	1,096.15	
INVOICE:	940606-LTSQGL							0065-02-000-065-0000-70676 -		
388120	09/27/23 402594	1274	152783	P	11/15/23			SUPPLIES & OPERATING EXPE	-19.93	
INVOICE:	918005-LTTCNI							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		67.86	YTD INVOICED					6,350.99	YTD PAID	1,962.54
15145 JOHN W GASPARINI INC										
387766	10/26/23 402209	976	152785	P	11/15/23			BUILDING REPAIR	327.16	
INVOICE:	INV002116119							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		58.39	YTD INVOICED					3,446.03	YTD PAID	327.16
19748 JENNA MARTIN										
387747	10/31/23 402189	1065	9005631	E	11/15/23			TRAVEL & TRAINING	61.05	
INVOICE:	100523							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		399.65 YTD INVOICED			506.41 YTD PAID			61.05		
14835 STEPHANIE LYNN MAY										
387672	10/27/23	402113			9005632	E	11/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0819-SA							0001-02-000-019-0000-70563	-	
387673	10/27/23	402114			9005632	E	11/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-23-0730							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		.00 YTD INVOICED			4,800.00 YTD PAID			1,500.00		
19993 MCCABE CODY										
387691	11/03/23	402120			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P146							0001-02-000-119-0000-70566	-	
387692	11/03/23	402133			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P473							0001-02-000-119-0000-70566	-	
387693	11/03/23	402134			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P215							0001-02-000-119-0000-70566	-	
387694	11/03/23	402135			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P480							0001-02-000-119-0000-70566	-	
387695	11/03/23	402136			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P451							0001-02-000-119-0000-70566	-	
387696	11/03/23	402137			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P486							0001-02-000-119-0000-70566	-	
387697	11/03/23	402138			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P455							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		.00 YTD INVOICED			1,400.00 YTD PAID			1,400.00		
1356 SHAWNTELL L. MCKILLOP										
387674	10/27/23	402115			9005634	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00339L2							0001-02-000-119-0000-70564	-	
387675	10/27/23	402116			9005634	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00338L2							0001-02-000-119-0000-70564	-	
387677	10/27/23	402118			9005634	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02193L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00 YTD INVOICED			27,191.56 YTD PAID			1,000.00		

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7659 MARICELA VASQUEZ MENDOZA										
	387710	10/30/23	402151		9005635	E	11/15/23		ASSIGNED COUNSEL:CPS	2,362.50
	INVOICE: C-21-0018-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED			18,335.00	YTD PAID	2,362.50
8773 MERCHANTS BONDING COMPANY										
	387886	10/11/23	402338	315	152786	P	11/15/23		NOTARY BOND	71.00
	INVOICE: 101123							0001-02-000-012-0000-70496	-	
	387977	10/31/23	402440	1089	152786	P	11/15/23		NOTARY BOND	71.00
	INVOICE: 103123							0001-02-000-054-0000-70496	-	
	387978	11/02/23	402441	1089	152786	P	11/15/23		NOTARY BOND	71.00
	INVOICE: 110223							0001-02-000-054-0000-70496	-	
VENDOR TOTALS				142.00	YTD INVOICED			426.00	YTD PAID	213.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	387660	10/31/23	402101	55	152787	P	11/15/23		EXTERNAL CONTRACT	1,595.00
	INVOICE: 103123							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				.00	YTD INVOICED			22,553.80	YTD PAID	1,595.00
8663 MIDWEST TAPE, LLC										
	387749	10/12/23	402191	495	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	40.49
	INVOICE: 504486391							0001-06-000-080-0000-70336	-	
	387750	10/19/23	402192	302	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	359.87
	INVOICE: 504513705							0001-06-000-080-0000-70336	-	
	387751	10/12/23	402193	302	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	152.68
	INVOICE: 504482188							0001-06-000-080-0000-70336	-	
	387752	10/12/23	402194	495	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	79.98
	INVOICE: 504482189							0001-06-000-080-0000-70336	-	
	387981	10/26/23	402445	495	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	39.99
	INVOICE: 504552037							0001-06-000-080-0000-70336	-	
	387983	10/26/23	402447	495	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	5.24
	INVOICE: 504552039							0001-06-000-080-0000-70336	-	
	387984	10/26/23	402448	302	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	126.94
	INVOICE: 504552036							0001-06-000-080-0000-70336	-	

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VENDOR TOTALS				.00	YTD INVOICED			4,880.79	YTD PAID	805.19
19263 SHAWN NANNY										
387753	10/31/23	402195	1056	9005637	E	11/15/23		EO TRAVEL & TRAINING		1,092.63
INVOICE: 102523								0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS				355.21	YTD INVOICED			2,735.48	YTD PAID	1,092.63
3534 BARRON SERVICE PARTS CO										
387768	11/01/23	402212	1085	152788	P	11/15/23		FLEET INVENTORY		225.33
INVOICE: 386255								0001-00-000-000-0000-11800 -		
VENDOR TOTALS				1,702.87	YTD INVOICED			3,943.18	YTD PAID	225.33
3623 O'REILLY AUTOMOTIVE INC.										
387755	10/31/23	402197	1058	152789	P	11/15/23		AUTO REPAIR, FUEL, ETC		109.14
INVOICE: 1613-195999								0001-01-000-136-0000-70335 -		
387853	10/05/23	402303	434	152789	P	11/15/23		EQUIPMENT PARTS & REPAIR		69.56
INVOICE: 1613-189005								0001-03-000-198-0000-70343 -		
387985	11/06/23	402449	1184	152789	P	11/15/23		SHOP SUPPLIES		45.70
INVOICE: 1613-197830								0001-01-000-070-0000-70351 -		
387986	11/06/23	402450	1188	152789	P	11/15/23		FLEET INVENTORY		137.78
INVOICE: 1613-197834								0001-00-000-000-0000-11800 -		
VENDOR TOTALS				764.53	YTD INVOICED			3,968.86	YTD PAID	362.18
19978 ERIC ODEN										
387679	10/27/23	402121		152790	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-00554L2								0001-02-000-119-0000-70564 -		
387680	10/27/23	402122		152790	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 22-01761L2								0001-02-000-119-0000-70564 -		
387681	10/27/23	402123		152790	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 23-01461L2								0001-02-000-119-0000-70564 -		
387682	10/27/23	402124		152790	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 23-00952L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				.00	YTD INVOICED			3,900.00	YTD PAID	1,200.00
18716 ODP BUSINESS SOLUTIONS LLC										

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	387754	10/04/23	402196	368	9005638	E	11/15/23		OFFICE SUPPLIES	56.42
	INVOICE: 336307924001							0001-01-000-011-0000-70301	-	
	387770	10/25/23	402214	930	9005638	E	11/15/23		PROGRAMS & MEETINGS	264.03
	INVOICE: 338376953001							0699-06-000-080-0085-70368	-24085	
	387922	10/18/23	402380	680	9005638	E	11/15/23		COPIER SUPPLIES/LEASES	474.89
	INVOICE: 336595986001							0001-01-000-009-0000-70302	-	
	387925	10/18/23	402382	641	9005638	E	11/15/23		COPIER SUPPLIES/LEASES	1,196.70
	INVOICE: 330477209001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				79.78	YTD INVOICED			9,401.53	YTD PAID	1,992.04
2128 OVERDRIVE, INC.										
	387912	10/31/23	402369	1037	9005639	E	11/15/23		DOWNLOADABLES	523.37
	INVOICE: 13994MA23399626							0001-06-000-080-0000-70365	-	
	387918	10/30/23	402375	1037	9005639	E	11/15/23		DOWNLOADABLES	7,877.94
	INVOICE: 13994CO23395982							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				.00	YTD INVOICED			18,656.59	YTD PAID	8,401.31
1348 PAUL S. PARKER										
	387683	10/31/23	402125		9005640	E	11/15/23		ASSIGNED COUNSEL:FELONY	1,012.50
	INVOICE: C-22-0592-SB							0001-02-000-019-0000-70563	-	
	387684	11/01/23	402126		9005640	E	11/15/23		ASSIGNED COUNSEL:FELONY	1,462.50
	INVOICE: A-22-1141-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			3,875.00	YTD PAID	2,475.00
13742 PERFORMANCE FOOD GROUP INC										
	387814	11/02/23	402259	326	152791	P	11/15/23		SUPPLIES & OPERATING EXPE	1,353.97
	INVOICE: 2116582							0066-02-000-065-0000-70676	-	
	387971	11/02/23	402434	336	152791	P	11/15/23		SUPPLIES & OPERATING EXPE	1,651.34
	INVOICE: 2116583							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				16,120.06	YTD INVOICED			19,295.97	YTD PAID	3,005.31
8298 TERRI L. COX										
	387974	11/07/23	402438	1121	152792	P	11/15/23		FACILITIES	231.00
	INVOICE: 5820							0066-02-000-065-0000-70441	-	
	387974	11/07/23	402438	1121	152792	P	11/15/23		FACILITIES	59.25
	INVOICE: 5820							0116-02-000-065-0000-70441	-	

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VENDOR TOTALS				.00	YTD INVOICED			466.80	YTD PAID	290.25
13221	TRAXIUM LLC									
	387756	10/25/23	402198	607	152793	P	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1,670.00
	INVOICE: 155575									
VENDOR TOTALS				.00	YTD INVOICED			1,670.00	YTD PAID	1,670.00
15683	MATTHEW BRENT RATEKIN									
	387803	11/03/23	402247	1105	9005641	E	11/15/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	446.86
	INVOICE: 120223								-24095	
VENDOR TOTALS				.00	YTD INVOICED			628.95	YTD PAID	446.86
6501	GERALD R. RATLIFF									
	387685	10/30/23	402127		9005642	E	11/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00078L									
	387686	11/01/23	402128		9005642	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0778-SA									
	387687	11/01/23	402129		9005642	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0782-SA									
	387703	10/30/23	402143		9005642	E	11/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	765.00
	INVOICE: C-23-0032-CPS									
	387705	10/30/23	402146		9005642	E	11/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	877.50
	INVOICE: C-23-0004-CPS									
	387708	10/30/23	402149		9005642	E	11/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,935.00
	INVOICE: C-22-0023-CPS									
	387709	10/30/23	402150		9005642	E	11/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	738.00
	INVOICE: C-19-0119-CPS;103023									
VENDOR TOTALS				.00	YTD INVOICED			19,403.00	YTD PAID	6,015.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	388106	10/23/23	402576	826	152794	P	11/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	385.00
	INVOICE: 810434									
	388106	10/23/23	402576	826	152794	P	11/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	385.00
	INVOICE: 810434									

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VENDOR TOTALS				1,126.00	YTD INVOICED			2,488.75	YTD PAID	770.00
1317 GONZALO P. RIOS, JR.										
387688	10/31/23	402130			9005643	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	900.00
INVOICE:	19-02215							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			39,822.50	YTD PAID	900.00
4139 SAN ANGELO PRO PUMP LLC										
388081	10/30/23	402550	1237		152795	P	11/15/23		FACILITIES	408.84
INVOICE:	35957							0066-02-000-065-0000-70441	-	
388082	10/30/23	402551	1238		152795	P	11/15/23		FACILITIES	426.76
INVOICE:	35958							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				949.56	YTD INVOICED			5,346.08	YTD PAID	835.60
4225 SECURED DOCUMENT SHREDDING, INC										
388108	10/31/23	402578	552		9005644	E	11/15/23		PROFESSIONAL FEES	114.66
INVOICE:	1058121							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				220.50	YTD INVOICED			335.16	YTD PAID	114.66
13728 SHAFFER FUNERAL HOME										
387927	10/30/23	402385			152796	P	11/15/23		AUTOPSIES	945.00
INVOICE:	0120-00418							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				1,815.00	YTD INVOICED			7,410.00	YTD PAID	945.00
4245 SHANNON CLINIC										
387928	10/31/23	402386	871		9005645	E	11/15/23		MEDICAL EXPENSE	160,780.72
INVOICE:	JAIL-1023							0001-02-000-042-0000-70447	-	
387972	10/25/23	402435	144		152797	P	11/15/23		CONTRACT SERVICES	1,062.90
INVOICE:	700000142;102523							0066-02-000-065-0000-70678	-	
388111	10/25/23	402581	1239		152798	P	11/15/23		CONTRACT SERVICES	2,276.10
INVOICE:	700000584;102523							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				.00	YTD INVOICED			469,266.96	YTD PAID	164,119.72
4281 SHERWIN-WILLIAMS CO.										
387817	10/23/23	402262	532		152799	P	11/15/23		FACILITIES	57.41
INVOICE:	7270-2							0066-02-000-065-0000-70441	-	

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VENDOR TOTALS				454.30	YTD INVOICED			602.56	YTD PAID	57.41
17799 STEVAN SAUCEDA										
387757	10/27/23	402199	895		152800	P	11/15/23		POSTAGE	23.06
INVOICE: 727375								0001-02-000-054-0000-70421	-	
VENDOR TOTALS				.00	YTD INVOICED			69.87	YTD PAID	23.06
11382 SIMONS, TODD CHARLES										
387689	11/03/23	402131			9005646	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01111L2								0001-02-000-119-0000-70564	-	
387690	10/27/23	402132			9005646	E	11/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-22-0650-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			3,150.00	YTD PAID	1,150.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
387975	11/04/23	402437			152801	P	11/15/23		AUTOPSIES	2,450.00
INVOICE: 8684								0001-01-000-009-0000-70412	-	
VENDOR TOTALS				.00	YTD INVOICED			11,450.00	YTD PAID	2,450.00
5260 SOUTHLAND PARK OF ANGELO, LP										
387744	09/12/23	402186	199		152802	P	11/15/23		OFFICE RENTAL	2,442.57
INVOICE: NOV23								0001-01-000-130-0000-70462	-	
VENDOR TOTALS				2,442.57	YTD INVOICED			4,885.14	YTD PAID	2,442.57
10416 STAPLES INC.										
387767	10/21/23	402211	798		9005647	E	11/15/23		OFFICE SUPPLIES	332.01
INVOICE: 3550506849								0001-02-000-013-0000-70301	-	
387769	10/21/23	402213	839		9005647	E	11/15/23		OFFICE SUPPLIES	170.71
INVOICE: 3550506851								0001-02-000-025-0000-70301	-	
387769	10/21/23	402213	839		9005647	E	11/15/23		OFFICE SUPPLIES	18.97
INVOICE: 3550506851								0041-02-000-025-0000-70301	-	
387771	10/21/23	402216	716		9005647	E	11/15/23		SUPPLIES & OPERATING EXPE	139.07
INVOICE: 3550506847								0622-02-000-022-0095-70676	-24095	
387772	10/21/23	402217	526		9005647	E	11/15/23		SUPPLIES & OPERATING EXPE	27.09
INVOICE: 3550506838								0622-02-000-022-0097-70676	-23097	

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	387773 INVOICE:	10/21/23 3550506852	402218	840	9005647	E	11/15/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	625.86
	387775 INVOICE:	10/21/23 3550506846	402219	704	9005647	E	11/15/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	20.10
	387776 INVOICE:	10/21/23 3550506842	402220	640	9005647	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	92.52
	387795 INVOICE:	10/21/23 3550506850	402239	813	9005647	E	11/15/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	55.71
	387795 INVOICE:	10/21/23 3550506850	402239	813	9005647	E	11/15/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,568.40
	387797 INVOICE:	10/21/23 3550506841	402241	585	9005647	E	11/15/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	19.65
	387798 INVOICE:	10/21/23 3550506854	402243	844	9005647	E	11/15/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	64.94
	387800 INVOICE:	10/21/23 3550506853	402244	844	9005647	E	11/15/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	705.48
	VENDOR TOTALS			278.49	YTD INVOICED			20,664.88	YTD PAID	3,840.51
4431	STERICYCLE, INC.									
	387931 INVOICE:	10/25/23 8005069970	402390	69	152803	P	11/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.40
	387976 INVOICE:	10/25/23 8005051298	402439	70	152803	P	11/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	141.45
	VENDOR TOTALS			594.19	YTD INVOICED			579.70	YTD PAID	289.85
19443	AFFORDABLE SERVICES TEXAS CORP									
	387778 INVOICE:	11/02/23 I17828	402222	1082	152804	P	11/15/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	350.00
	387779 INVOICE:	10/27/23 I17778	402223	1023	152804	P	11/15/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,709.65
	VENDOR TOTALS			500.27	YTD INVOICED			55,952.67	YTD PAID	3,059.65
19989	TAMMI SAUER									
	387919 INVOICE:	11/06/23 30773	402376	1090	152805	P	11/15/23	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -24067	4,084.86

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VENDOR TOTALS				.00	YTD INVOICED		4,084.86		YTD PAID	4,084.86
4540 CHRIS TAYLOR										
387930	11/02/23	402389	1054	9005648	E	11/15/23		0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	218.30
INVOICE:	120123									
387930	11/02/23	402389	1075	9005648	E	11/15/23		0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	358.94
INVOICE:	120123									
VENDOR TOTALS				.00	YTD INVOICED		3,147.49		YTD PAID	577.24
4545 TCDLA										
387806	11/03/23	402251	1101	152806	P	11/15/23		0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	315.00
INVOICE:	39463									
387808	11/03/23	402252	1104	152807	P	11/15/23		0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	315.00
INVOICE:	39464									
VENDOR TOTALS				.00	YTD INVOICED		630.00		YTD PAID	630.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
387932	11/02/23	402391	1055	152808	P	11/15/23		0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	350.00
INVOICE:	234435									
387933	11/02/23	402392	1055	152809	P	11/15/23		0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	350.00
INVOICE:	233107									
VENDOR TOTALS		592.00		YTD INVOICED		985.00		YTD PAID		700.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
387866	11/02/23	402317	1168	152810	P	11/15/23		0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	200.00
INVOICE:	261538									
VENDOR TOTALS		1,150.00		YTD INVOICED		61,298.52		YTD PAID		200.00
19995 TEXAS BURGER #2										
387782	10/02/23	402226		152811	P	11/15/23		0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	56.86
INVOICE:	J4HC220107;100223									
VENDOR TOTALS				.00	YTD INVOICED		56.86		YTD PAID	56.86
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
387786	11/02/23	402230	1126	152812	P	11/15/23		0001-03-000-198-0000-70403	BOND PREMIUMS -	2,415.00
INVOICE:	110223									

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387787	11/02/23	402231	1127	152812	P	11/15/23		BOND PREMIUMS	1,380.00	
INVOICE:	110223*1							0001-03-000-199-0000-70403 -		
VENDOR TOTALS			.00	YTD INVOICED				3,795.00 YTD PAID	3,795.00	
4648	TEXAS DEPARTMENT OF AGRICULTURE									
387780	11/02/23	402224	1122	152813	P	11/15/23		DUES & SUBSCRIPTIONS	75.00	
INVOICE:	02012744							0001-06-000-090-0000-70405 -		
VENDOR TOTALS			.00	YTD INVOICED				75.00 YTD PAID	75.00	
12096	TEXAS DISPOSAL SYSTEMS, INC									
387760	11/01/23	402203	167	152814	P	11/15/23		DUMPGROUND MAINTENANCE	116.00	
INVOICE:	7548433							0001-01-000-009-0000-70453 -		
387761	11/01/23	402204	166	152814	P	11/15/23		DUMPGROUND MAINTENANCE	108.00	
INVOICE:	7548432							0001-01-000-009-0000-70453 -		
387788	11/01/23	402232	465	152814	P	11/15/23		UTILITIES	951.06	
INVOICE:	7548434							0001-01-000-154-0000-70440 -		
VENDOR TOTALS			1,396.54	YTD INVOICED				2,573.30 YTD PAID	1,175.06	
18684	LUISA FLOREZ									
387789	10/26/23	402233		152815	P	11/15/23		AUTOPSIES	3,200.00	
INVOICE:	1814							0001-01-000-009-0000-70412 -		
VENDOR TOTALS			.00	YTD INVOICED				3,200.00 YTD PAID	3,200.00	
6518	TGC TAX ASSESSOR & COLLECTOR									
387934	11/03/23	402393	487	152816	P	11/15/23		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	27184;110323							0001-02-000-042-0000-70335 -		
387935	11/02/23	402394	114	152817	P	11/15/23		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	70783;110223							0001-03-000-199-0000-70343 -		
387936	11/02/23	402395	113	152818	P	11/15/23		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	19852;110223							0001-03-000-198-0000-70343 -		
387937	11/02/23	402396	113	152819	P	11/15/23		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	04757;110223							0001-03-000-198-0000-70343 -		
387973	11/03/23	402436	95	152820	P	11/15/23		FURNISHED TRANSPORTATION	7.50	
INVOICE:	33793;110323							0116-02-000-065-0000-70432 -		

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VENDOR TOTALS		37.50 YTD INVOICED			300.00 YTD PAID			37.50		
8392 PETROPLEX OFFICE SUPPLY, INC.										
387939	10/03/23	402398	287	9005649	E	11/15/23		EQUIPMENT		1,005.12
INVOICE: EA376385							0001-01-000-036-0000-70475	-		
387939	10/03/23	402398	1135	9005649	E	11/15/23		EQUIPMENT		175.74
INVOICE: EA376385							0001-01-000-036-0000-70475	-		
VENDOR TOTALS		.00 YTD INVOICED			2,536.53 YTD PAID			1,180.86		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
387941	11/01/23	402400	528	152821	P	11/15/23		SUPPLIES & OPERATING EXPE		150.40
INVOICE: 4903231-202310-1							0001-02-000-013-0000-70676	-		
VENDOR TOTALS		.00 YTD INVOICED			545.20 YTD PAID			150.40		
12699 UBANDO, CHRISTINA										
387847	10/12/23	402298	448	9005650	E	11/15/23		EO TRAVEL & TRAINING		416.57
INVOICE: 112923							0001-01-000-003-0000-70428	-ELECT		
VENDOR TOTALS		.00 YTD INVOICED			416.57 YTD PAID			416.57		
9101 UNIFIRST CORPORATION										
387777	10/26/23	402221	138	9005651	E	11/15/23		UNIFORMS		85.02
INVOICE: 2910022462							0001-03-000-198-0000-70391	-		
387820	11/02/23	402266	991	9005651	E	11/15/23		SAFETY EQUIPMENT		30.89
INVOICE: 2910022891							0001-01-000-132-0000-70358	-		
387822	11/02/23	402271	994	9005651	E	11/15/23		UNIFORMS		119.17
INVOICE: 2910022900							0001-01-000-136-0000-70391	-		
387824	10/26/23	402274	994	9005651	E	11/15/23		UNIFORMS		39.43
INVOICE: 2910022519							0001-01-000-136-0000-70391	-		
387825	11/02/23	402275	316	9005651	E	11/15/23		SHOP SUPPLIES		10.23
INVOICE: 2910022889							0001-01-000-070-0000-70351	-		
387825	11/02/23	402275	316	9005651	E	11/15/23		UNIFORMS		20.66
INVOICE: 2910022889							0001-01-000-070-0000-70391	-		
387979	11/03/23	402442	140	9005651	E	11/15/23		UNIFORMS		76.27
INVOICE: 2910022934							0001-03-000-199-0000-70391	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				246.04	YTD INVOICED			2,652.23	YTD PAID	381.67
19997 COUFAL-PRATER EQUIPMENT LLC.										
388121	10/30/23	402596	866	152822	P	11/15/23		EQUIPMENT PARTS & REPAIR		648.99
INVOICE: 12963601							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				.00	YTD INVOICED			648.99	YTD PAID	648.99
4973 VERIZON										
387864	10/23/23	402315	1170	152823	P	11/15/23		CELL PHONE/PAGER		40.21
INVOICE: 9947644220							0001-02-000-120-0000-70388	-		
VENDOR TOTALS				.00	YTD INVOICED			6,873.29	YTD PAID	40.21
12897 VISICOM GROUP INC										
387942	10/01/23	402402	512	9005652	E	11/15/23		INTERNET SERVICE		79.99
INVOICE: 1125263							0001-01-000-008-0000-70385	-		
VENDOR TOTALS				.00	YTD INVOICED			469.99	YTD PAID	79.99
19188 VICTORY SUPPLY LLC										
387944	10/31/23	402404	1060	152824	P	11/15/23		INMATE SUPPLIES		3,949.20
INVOICE: INV89449							0001-02-000-042-0000-70308	-		
VENDOR TOTALS				.00	YTD INVOICED			7,420.20	YTD PAID	3,949.20
5055 WEATHERSBEE ELECTRIC CO., INC										
387987	10/25/23	402451	935	152825	P	11/15/23		EQUIPMENT PARTS & REPAIR		825.00
INVOICE: 74924							0001-03-000-199-0000-70343	-		
VENDOR TOTALS				.00	YTD INVOICED			825.00	YTD PAID	825.00
18792 THEODORE WENSKE										
387832	11/03/23	402284	1103	9005653	E	11/15/23		TRAVEL & TRAINING		446.86
INVOICE: 120223							0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS				.00	YTD INVOICED			446.86	YTD PAID	446.86
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
387762	09/19/23	402205	208	152826	P	11/15/23		OFFICE RENTAL		600.00
INVOICE: NOV23							0001-01-000-005-0000-70462	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED			28,732.00 YTD PAID			600.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
388099	10/31/23	402568	533	9005654	E	11/15/23	PROFESSIONAL FEES			85.00
INVOICE:	51561						0065-02-000-065-0000-70675	-		
388099	10/31/23	402568	533	9005654	E	11/15/23	PROFESSIONAL FEES			30.00
INVOICE:	51561						0066-02-000-065-0000-70675	-		
388099	10/31/23	402568	533	9005654	E	11/15/23	PROFESSIONAL FEES			30.00
INVOICE:	51561						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		160.00 YTD INVOICED			3,730.00 YTD PAID			145.00		
5107 WEST TEXAS STEEL & SUPPLY, INC										
387862	10/31/23	402312	1062	9005655	E	11/15/23	EQUIPMENT PARTS & REPAIR			289.49
INVOICE:	587796						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		.00 YTD INVOICED			482.74 YTD PAID			289.49		
14304 WEX BANK										
387661	10/31/23	402102	1158	9005656	E	11/15/23	SUPPLIES & OPERATING EXPE			109.51
INVOICE:	92961448						0565-02-000-056-0000-70676	-16501		
388109	10/31/23	402579	1198	9005656	E	11/15/23	FURNISHED TRANSPORTATION			211.82
INVOICE:	92961448*1						0062-02-000-065-0000-70432	-		
388109	10/31/23	402579	1198	9005656	E	11/15/23	FURNISHED TRANSPORTATION			732.76
INVOICE:	92961448*1						0065-02-000-065-0000-70432	-		
388109	10/31/23	402579	1198	9005656	E	11/15/23	FURNISHED TRANSPORTATION			91.82
INVOICE:	92961448*1						0069-02-000-065-0000-70432	-		
388109	10/31/23	402579	1198	9005656	E	11/15/23	FURNISHED TRANSPORTATION			42.62
INVOICE:	92961448*1						0109-02-000-065-0000-70432	-		
388109	10/31/23	402579	1198	9005656	E	11/15/23	FURNISHED TRANSPORTATION			304.28
INVOICE:	92961448*1						0150-02-000-065-0000-70432	-		
388109	10/31/23	402579	1198	9005656	E	11/15/23	FURNISHED TRANSPORTATION			72.98
INVOICE:	92961448*1						0157-02-000-065-0000-70432	-		
388110	10/31/23	402580	1245	9005656	E	11/15/23	FURNISHED TRANSPORTATION			2,213.24
INVOICE:	92961448*2						0066-02-000-065-0000-70432	-		
388110	10/31/23	402580	1245	9005656	E	11/15/23	FURNISHED TRANSPORTATION			1,552.38
INVOICE:	92961448*2						0116-02-000-065-0000-70432	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		5,664.84 YTD INVOICED			34,436.90 YTD PAID			5,331.41	
15910 WORKERS ASSISTANCE PROGRAM, INC									
388096	10/27/23	402565	251	152827	P	11/15/23	PROFESSIONAL FEES		79.03
INVOICE:	INV00089396	0065-02-000-065-0000-70675 -							
388096	10/27/23	402565	251	152827	P	11/15/23	PROFESSIONAL FEES		79.04
INVOICE:	INV00089396	0066-02-000-065-0000-70675 -							
388096	10/27/23	402565	251	152827	P	11/15/23	PROFESSIONAL FEES		79.04
INVOICE:	INV00089396	0116-02-000-065-0000-70675 -							
VENDOR TOTALS		235.30 YTD INVOICED			472.41 YTD PAID			237.11	
REPORT TOTALS									470,244.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	202,555.38
TOTAL EFT TRANSFERS	57	267,689.28

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TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	387702	08/22/23	402144	4869	9005657	E	11/15/23		KITCHEN REPAIRS	2,868.00
	INVOICE: F-6364							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		48,184.02	YTD INVOICED				9,121.20	YTD PAID	2,868.00
15205 AMAZON CAPITAL SERVICES, INC										
	387945	09/15/23	402406	6519	9005658	E	11/15/23		EQUIPMENT	1,248.88
	INVOICE: 13QX-M1YL-6J9R*1							0001-01-000-008-0000-70475	-	
	387946	09/08/23	402407	6366	9005658	E	11/15/23		EQUIPMENT	93.69
	INVOICE: 17JG-4TQQ-PR7Y							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		83,603.38	YTD INVOICED				20,232.24	YTD PAID	1,342.57
1286 AT&T MOBILITY LLC										
	387656	05/25/23	402096	306	152828	P	11/15/23		CELL PHONE/PAGER	-250.78
	INVOICE: 87296718659X062023*1							0001-02-000-052-0000-70388	-	
	387657	06/25/23	402097	306	152828	P	11/15/23		CELL PHONE/PAGER	-125.29
	INVOICE: 87296718659X072023*1							0001-02-000-052-0000-70388	-	
	387658	07/25/23	402098	306	152828	P	11/15/23		CELL PHONE/PAGER	125.43
	INVOICE: 87296718659X08032023							0001-02-000-052-0000-70388	-	
	387982	09/25/23	402446	1823	152829	P	11/15/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296717809X10032023							0001-02-000-051-0000-70388	-	
	388018	08/25/23	402483	306	152828	P	11/15/23		CELL PHONE/PAGER	125.43
	INVOICE: 87296718659X09032023							0001-02-000-052-0000-70388	-	
	388021	09/25/23	402485	306	152828	P	11/15/23		CELL PHONE/PAGER	125.43
	INVOICE: 87296718659X10032023							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS		8,293.95	YTD INVOICED				1,078.35	YTD PAID	83.84
1808 CITY OF SAN ANGELO										
	387714	10/30/23	402155	6807	152840	P	11/15/23		GROUP HOSPITAL INSURANCE	24,131.90
	INVOICE: 103023							0001-01-000-009-0000-60202	-	
	387989	10/18/23	402453	610	152830	P	11/15/23		UTILITIES	69.29
	INVOICE: 14693-190900;101823							0001-01-000-130-0000-70440	-	
	387990	10/20/23	402454	643	152831	P	11/15/23		UTILITIES	119.89
	INVOICE: 11913-169916;102023							0001-01-000-135-0000-70440	-	
	387991	10/20/23	402455	867	152832	P	11/15/23		UTILITIES	171.63

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	14693-182720;	102023					0001-01-000-139-0000-70440	-	
	387993	10/24/23	402457	913	152833	P	11/15/23		UTILITIES	194.23
	INVOICE:	9045-60544;	102423					0001-01-000-143-0000-70440	-	
	387994	10/13/23	402458	920	152834	P	11/15/23		UTILITIES	104.00
	INVOICE:	164549-182710;	101323					0001-01-000-144-0000-70440	-	
	387995	10/13/23	402459	929	152835	P	11/15/23		UTILITIES	191.97
	INVOICE:	112445-60522;	101323					0001-01-000-147-0000-70440	-	
	387996	10/13/23	402460	932	152836	P	11/15/23		UTILITIES	157.42
	INVOICE:	112445-60538;	101323					0001-01-000-148-0000-70440	-	
	387997	10/13/23	402461	933	152837	P	11/15/23		UTILITIES	15.60
	INVOICE:	163015-60538;	101323					0001-01-000-148-0000-70440	-	
	387998	10/17/23	402462	945	152838	P	11/15/23		UTILITIES	561.30
	INVOICE:	159665-69044;	101723					0001-01-000-163-0000-70440	-	
	388000	10/20/23	402464	949	152839	P	11/15/23		UTILITIES	287.73
	INVOICE:	172627-170132;	102023					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		3,796,502.23	YTD INVOICED				3,471,234.70	YTD PAID	26,004.96
1896	CONCHO PROPANE CO.									
	387717	09/28/23	402157	6612	152841	P	11/15/23		RADIO RENT & REPAIR	1,080.00
	INVOICE:	054522						0001-02-000-054-0000-70451	-	
	387718	09/28/23	402159	6612	152841	P	11/15/23		EQUIP & SUPPLIES/JAIL PHO	4,152.00
	INVOICE:	3714						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		5,232.00	YTD INVOICED				5,232.00	YTD PAID	5,232.00
6820	HAYDAY INC									
	387719	08/01/23	402160	6806	152842	P	11/15/23		OPERATING EXPENSE	43.83
	INVOICE:	1485968						0001-02-000-043-0000-70676	-16509	
	VENDOR TOTALS		122,098.83	YTD INVOICED				16,878.98	YTD PAID	43.83
2624	HARRISON ROOFING COMPANY, INC									
	387722	10/23/23	402163	4460	152843	P	11/15/23		CAP BUILDING IMPROVEMENTS	12,987.62
	INVOICE:	44192						0001-01-000-132-0000-80504	-	
	VENDOR TOTALS		73,035.44	YTD INVOICED				14,987.62	YTD PAID	12,987.62
2304	JOHN DEERE FINANCIAL F.S.B.									

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387948	08/31/23 402410	6281	152844	P	11/15/23			EQUIPMENT PARTS & REPAIR	68.00	
INVOICE:	1434888							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		3,476.73	YTD INVOICED					3,979.50	YTD PAID	68.00
3214	LOWE'S HOME CENTERS, INC.									
388001	09/25/23 402466	6665	152845	P	11/15/23			WEIGHT ENFORCEMENT EXPENS	437.91	
INVOICE:	990684-LTJJQM							0001-02-000-054-0000-70516 -		
388002	09/25/23 402467	6671	152845	P	11/15/23			BUILDING REPAIR	35.07	
INVOICE:	992338-LTJJRQ							0001-06-000-081-0000-70530 -		
388002	09/25/23 402467	6671	152845	P	11/15/23			HAND TOOLS & EQUIPMENT	54.11	
INVOICE:	992338-LTJJRQ							0001-01-000-136-0000-70572 -		
388003	09/25/23 402468	6674	152845	P	11/15/23			EQUIPMENT	29.47	
INVOICE:	992472-LTJJRS							0001-06-000-080-0000-70475 -		
388004	09/26/23 402469	6691	152845	P	11/15/23			EQUIP & SUPPLIES/JAIL PHO	154.82	
INVOICE:	995211-LTOCPF							0001-02-000-054-0000-70680 -		
388005	09/28/23 402470	6717	152845	P	11/15/23			EQUIPMENT	104.46	
INVOICE:	972137-LTYBOJ							0001-01-000-008-0000-70475 -		
388006	09/28/23 402471	6709	152845	P	11/15/23			MAINT & PAVING/PRCT 1 & 3	285.73	
INVOICE:	971642-LTYBOB							0001-03-000-198-0000-70356 -		
388022	09/28/23 402487	6702	152845	P	11/15/23			EQUIPMENT	30.38	
INVOICE:	970124-LTYBMO							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		24,178.26	YTD INVOICED					6,350.99	YTD PAID	1,131.95
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
387723	10/04/23 402164	6803	152846	P	11/15/23			AUTO REPAIR	106.95	
INVOICE:	19224							0001-02-000-054-0000-70335 -		
387724	10/04/23 402165	6803	152846	P	11/15/23			AUTO REPAIR	76.95	
INVOICE:	19225							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		47,896.72	YTD INVOICED					3,105.40	YTD PAID	183.90
9101	UNIFIRST CORPORATION									
387949	08/31/23 402411	6071	9005659	E	11/15/23			UNIFORMS	30.89	
INVOICE:	2910019292							0001-01-000-138-0000-70391 -		
VENDOR TOTALS		26,687.06	YTD INVOICED					2,652.23	YTD PAID	30.89
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387725 INVOICE: SINV214407	10/26/23	402166	88	152847	P	11/15/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	100.00
VENDOR TOTALS			219,542.89	YTD INVOICED			4,419.88	YTD PAID	100.00
								REPORT TOTALS	50,077.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	45,836.10
TOTAL EFT TRANSFERS	3	4,241.46

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TOM GREEN COUNTY



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3623 O'REILLY AUTOMOTIVE INC.											
388676	08/28/23	403192	6194	9005674	M	11/16/23		AUTO REPAIR		33.50	
INVOICE: 1613-178262*1							0001-02-000-054-0000-70335	-			
388677	08/28/23	403193	6194	9005675	M	11/16/23		AUTO REPAIR		-33.50	
INVOICE: 1613-178306*1							0001-02-000-054-0000-70335	-			
388678	08/28/23	403194	6194	9005676	M	11/16/23		AUTO REPAIR		33.50	
INVOICE: 1613-178303*1							0001-02-000-054-0000-70335	-			
388680	08/28/23	403196	6200	9005677	M	11/16/23		AUTO REPAIR		-49.72	
INVOICE: 1613-178304*1							0001-02-000-054-0000-70335	-			
388681	08/28/23	403197	6200	9005678	M	11/16/23		AUTO REPAIR		16.22	
INVOICE: 1613-178285*1							0001-02-000-054-0000-70335	-			
388682	08/10/23	403198	6799	9005679	M	11/16/23		AUTO REPAIR		262.00	
INVOICE: 1613-173282*1							0001-02-000-054-0000-70335	-			
388683	08/10/23	403199	6799	9005680	M	11/16/23		AUTO REPAIR		-262.00	
INVOICE: 1613-173329*1							0001-02-000-054-0000-70335	-			
VENDOR TOTALS			764.53	YTD INVOICED			4,018.85			YTD PAID	.00
4973 VERIZON											
388656	07/23/23	403171	415	9005660	M	11/16/23		CELL PHONE/PAGER		-321.44	
INVOICE: 9940408610*1							0001-02-000-042-0000-70388	-			
388658	08/23/23	403173	415	9005661	M	11/16/23		CELL PHONE/PAGER		321.44	
INVOICE: 9942800726							0001-02-000-042-0000-70388	-			
388659	07/23/23	403174	335	9005662	M	11/16/23		SOFTWARE MAINTENANCE		-1,329.65	
INVOICE: 9940408611*1							0001-02-000-054-0000-70445	-			
388660	08/23/23	403175	335	9005663	M	11/16/23		SOFTWARE MAINTENANCE		1,329.65	
INVOICE: 9942800727							0001-02-000-054-0000-70445	-			
388661	07/23/23	403176	405	9005664	M	11/16/23		CELL PHONE/PAGER		-80.36	
INVOICE: 9940408609*1							0001-02-000-028-0000-70388	-			
388662	08/23/23	403177	405	9005665	M	11/16/23		CELL PHONE/PAGER		80.36	
INVOICE: 9942800725							0001-02-000-028-0000-70388	-			
VENDOR TOTALS			.00	YTD INVOICED			11,426.83			YTD PAID	.00
5078 WEST PUBLISHING CORPORATION											
388664	10/01/23	403179	340	9005666	M	11/16/23		DUES & SUBSCRIPTIONS		20.64	
INVOICE: 849021852							0001-02-000-050-0000-70405	-			

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388665	10/01/23 403180	649			9005667	M	11/16/23		DUES & SUBSCRIPTIONS	40.56
INVOICE:	849021865							0001-02-000-053-0000-70405	-	
388666	10/01/23 403181	326			9005668	M	11/16/23		DUES & SUBSCRIPTIONS	15.86
INVOICE:	849022078							0001-02-000-025-0000-70405	-	
388667	10/01/23 403182	219			9005669	M	11/16/23		DUES & SUBSCRIPTIONS	31.70
INVOICE:	849022126							0001-02-000-016-0000-70405	-	
388668	10/01/23 403183	608			9005670	M	11/16/23		DUES & SUBSCRIPTIONS	309.84
INVOICE:	849022143							0001-02-000-018-0000-70405	-	
388670	09/05/23 403185				9005671	M	11/16/23		DATABASES	-845.52
INVOICE:	Q-07004057*1							0010-06-000-080-0000-70528	-	
388671	10/01/23 403186	307			9005672	M	11/16/23		DUES & SUBSCRIPTIONS	301.08
INVOICE:	849022127							0001-02-000-052-0000-70405	-	
388672	10/01/23 403187	1824			9005673	M	11/16/23		DUES & SUBSCRIPTIONS	125.84
INVOICE:	849022108							0001-02-000-051-0000-70405	-	
VENDOR TOTALS		151.00	YTD INVOICED					20,098.40	YTD PAID	.00
									REPORT TOTALS	.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	21	.00

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:112223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20001 SHERYL TERRAZAS ACOSTA										
	388338	10/05/23	402828		152848	P	11/22/23		OVERPAYMENTS	11.76
	INVOICE: J2214624;100523							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			11.76	YTD PAID	11.76
10652 P&M SCHERR INC										
	388516	10/30/23	403007	734	152849	P	11/22/23		CONTRACT SERVICES	512.50
	INVOICE: 14432							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,636.94	YTD PAID	512.50
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	388145	11/01/23	402622	54	152850	P	11/22/23		EXTERNAL CONTRACT	25.12
	INVOICE: R-71562							0565-02-000-056-0000-70498	-16502	
	388146	11/01/23	402623	53	152850	P	11/22/23		EXTERNAL CONTRACT	244.92
	INVOICE: R-71894							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			28.26	YTD INVOICED			788.14	YTD PAID	270.04
15205 AMAZON CAPITAL SERVICES, INC										
	388240	10/26/23	402721	961	9005681	E	11/22/23		PROGRAMS & MEETINGS	159.99
	INVOICE: 1TCY-Y4RM-9TLC							0699-06-000-080-0085-70368	-24085	
	388519	11/02/23	403020	999	9005681	E	11/22/23		EQUIPMENT	56.10
	INVOICE: 1PPC-HCFV-16X6							0001-06-000-080-0000-70475	-	
	388520	10/31/23	403021	1000	9005681	E	11/22/23		EQUIPMENT	987.00
	INVOICE: 1W6C-QC4X-YR4Y							0001-06-000-080-0000-70475	-	
	388555	11/12/23	403057	1287	9005681	E	11/22/23		PROGRAMS & MEETINGS	175.92
	INVOICE: 1H7D-H37K-KCKX							0699-06-000-080-0085-70368	-24085	
	388557	11/11/23	403059	1286	9005681	E	11/22/23		PROGRAMS & MEETINGS	279.20
	INVOICE: 17T9-4JHY-9P94							0699-06-000-080-0085-70368	-24085	
	VENDOR TOTALS			6,131.75	YTD INVOICED			21,890.45	YTD PAID	1,658.21
1221 ANGELO PLUMBING SUPPLY INC										
	388337	10/20/23	402827	711	152851	P	11/22/23		HAND TOOLS & EQUIPMENT	262.92
	INVOICE: 1661361							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS			39.29	YTD INVOICED			468.22	YTD PAID	262.92
1228 ANGELO STATE UNIVERSITY										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388008	10/24/23 402473				152852	P	11/22/23		CITY OF SAN ANGELO	-5.00
INVOICE:	J42338797;102423							0071-01-000-036-0000-70314	-	
388010	10/02/23 402475				152852	P	11/22/23		CITY OF SAN ANGELO	1.78
INVOICE:	J42338553;100223							0071-01-000-036-0000-70314	-	
388011	10/02/23 402476				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338848;100223							0071-01-000-036-0000-70314	-	
388012	10/02/23 402477				152852	P	11/22/23		CITY OF SAN ANGELO	.03
INVOICE:	J42338600;100223							0071-01-000-036-0000-70314	-	
388013	10/02/23 402478				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338885;100223							0071-01-000-036-0000-70314	-	
388014	10/02/23 402479				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338897;100223							0071-01-000-036-0000-70314	-	
388015	10/03/23 402480				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338898;100323							0071-01-000-036-0000-70314	-	
388016	10/04/23 402481				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338835;100423							0071-01-000-036-0000-70314	-	
388017	10/06/23 402482				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338891;100623							0071-01-000-036-0000-70314	-	
388019	10/06/23 402484				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338912;100623							0071-01-000-036-0000-70314	-	
388020	10/10/23 402486				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338692;101023							0071-01-000-036-0000-70314	-	
388023	10/12/23 402489				152852	P	11/22/23		CITY OF SAN ANGELO	.18
INVOICE:	J42338757;101223							0071-01-000-036-0000-70314	-	
388024	10/12/23 402490				152852	P	11/22/23		CITY OF SAN ANGELO	.44
INVOICE:	J42338536;101223							0071-01-000-036-0000-70314	-	
388025	10/16/23 402491				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338866;101623							0071-01-000-036-0000-70314	-	
388027	10/16/23 402493				152852	P	11/22/23		CITY OF SAN ANGELO	4.50
INVOICE:	J42338715;101623							0071-01-000-036-0000-70314	-	
388032	10/16/23 402498				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338698;101623							0071-01-000-036-0000-70314	-	
388033	10/16/23 402499				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338829;101623							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388034	10/17/23 402500				152852	P	11/22/23		CITY OF SAN ANGELO	.31
INVOICE:	J42338291;101723							0071-01-000-036-0000-70314	-	
388035	10/17/23 402502				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338932;101723							0071-01-000-036-0000-70314	-	
388036	10/17/23 402503				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338918;101723							0071-01-000-036-0000-70314	-	
388037	10/18/23 402504				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338735;101823							0071-01-000-036-0000-70314	-	
388038	10/19/23 402506				152852	P	11/22/23		CITY OF SAN ANGELO	1.62
INVOICE:	J42338695;101923							0071-01-000-036-0000-70314	-	
388039	10/20/23 402507				152852	P	11/22/23		CITY OF SAN ANGELO	1.26
INVOICE:	1831849J4;102023							0071-01-000-036-0000-70314	-	
388040	10/20/23 402508				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338933;102023							0071-01-000-036-0000-70314	-	
388041	10/24/23 402509				152852	P	11/22/23		CITY OF SAN ANGELO	.84
INVOICE:	J42338916;102423							0071-01-000-036-0000-70314	-	
388042	10/24/23 402510				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338871;102423							0071-01-000-036-0000-70314	-	
388043	10/24/23 402511				152852	P	11/22/23		CITY OF SAN ANGELO	-5.00
INVOICE:	J42338871;102423*1							0071-01-000-036-0000-70314	-	
388044	10/24/23 402512				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338859;102423							0071-01-000-036-0000-70314	-	
388045	10/24/23 402513				152852	P	11/22/23		CITY OF SAN ANGELO	-5.00
INVOICE:	J42338859;102423*1							0071-01-000-036-0000-70314	-	
388046	10/24/23 402514				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338871;102423*2							0071-01-000-036-0000-70314	-	
388047	10/24/23 402515				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338859;102423*2							0071-01-000-036-0000-70314	-	
388048	10/25/23 402516				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338930;102523							0071-01-000-036-0000-70314	-	
388049	10/26/23 402517				152852	P	11/22/23		CITY OF SAN ANGELO	.03
INVOICE:	J42338623;102623							0071-01-000-036-0000-70314	-	
388050	10/26/23 402518				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J4338865;102623							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388051	10/26/23 402519				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338543;102623							0071-01-000-036-0000-70314	-	
388052	10/27/23 402520				152852	P	11/22/23		CITY OF SAN ANGELO	.26
INVOICE:	J42338758;102723							0071-01-000-036-0000-70314	-	
388053	10/27/23 402521				152852	P	11/22/23		CITY OF SAN ANGELO	4.50
INVOICE:	J42338636;102723							0071-01-000-036-0000-70314	-	
388054	10/27/23 402522				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	1832712J4;102723							0071-01-000-036-0000-70314	-	
388055	10/27/23 402523				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338919;102723							0071-01-000-036-0000-70314	-	
388056	10/30/23 402524				152852	P	11/22/23		CITY OF SAN ANGELO	3.01
INVOICE:	J42338931;103023							0071-01-000-036-0000-70314	-	
388057	10/30/23 402525				152852	P	11/22/23		CITY OF SAN ANGELO	1.99
INVOICE:	J42338931;103023*1							0071-01-000-036-0000-70314	-	
388058	10/30/23 402526				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338872;103023							0071-01-000-036-0000-70314	-	
388059	10/31/23 402527				152852	P	11/22/23		CITY OF SAN ANGELO	4.90
INVOICE:	J42338515;103123							0071-01-000-036-0000-70314	-	
388060	10/31/23 402528				152852	P	11/22/23		CITY OF SAN ANGELO	.51
INVOICE:	J42338743;103123							0071-01-000-036-0000-70314	-	
388061	10/31/23 402529				152852	P	11/22/23		CITY OF SAN ANGELO	3.16
INVOICE:	J42338656;103123							0071-01-000-036-0000-70314	-	
388062	10/31/23 402530				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338956;103123							0071-01-000-036-0000-70314	-	
388080	10/24/23 402549				152852	P	11/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338797;102423*1							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			518.06	YTD PAID	149.32
1235 ANGELO WATER SERVICE COMPANY										
388561	10/23/23 403062			1277	9005682	E	11/22/23		OFFICE SUPPLIES	55.46
INVOICE:	109207;102323							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				10.50	YTD INVOICED			3,773.16	YTD PAID	55.46
1245 AQUAONE, INC.										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388269 INVOICE: 548669	10/27/23	402752	1251	9005683	E	11/22/23	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	27.00
	388270 INVOICE: 523913	10/25/23	402755	1250	9005683	E	11/22/23	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	21.00
	VENDOR TOTALS			.00	YTD INVOICED			179.50	YTD PAID	48.00
1286	AT&T MOBILITY LLC									
	388063 INVOICE: 87318267419X11032023	10/25/23	402531	693	152853	P	11/22/23	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	125.40
	388064 INVOICE: 87296713469X11032023	10/25/23	402532	318	152854	P	11/22/23	0001-02-000-050-0000-70388 -	CELL PHONE/PAGER	83.70
	388065 INVOICE: 87296719764X11032023	10/25/23	402533	488	152855	P	11/22/23	0001-02-000-053-0000-70388 -	CELL PHONE/PAGER	83.70
	388254 INVOICE: 87296718659X11032023	10/25/23	402736	461	152856	P	11/22/23	0001-02-000-052-0000-70388 -	CELL PHONE/PAGER	125.55
	VENDOR TOTALS			188.02	YTD INVOICED			1,496.70	YTD PAID	418.35
1294	ATMOS ENERGY CORPORATION									
	388241 INVOICE: 3025969407;102323	10/23/23	402722	791	9005684	E	11/22/23	0001-01-000-135-0000-70440 -	UTILITIES	111.75
	388242 INVOICE: 3021999810;102623	10/26/23	402724	481	9005685	E	11/22/23	0001-01-000-130-0000-70440 -	UTILITIES	111.75
	388276 INVOICE: 3043014823;110623	11/06/23	402763	912	9005686	E	11/22/23	0001-01-000-139-0000-70440 -	UTILITIES	260.35
	388282 INVOICE: 3042370351;110323	11/03/23	402771	820	9005687	E	11/22/23	0001-01-000-141-0000-70440 -	UTILITIES	1,069.76
	388284 INVOICE: 3037006880;110323	11/03/23	402773	870	9005688	E	11/22/23	0001-01-000-142-0000-70440 -	UTILITIES	552.92
	388296 INVOICE: 3037006620;110323	11/03/23	402784	869	9005689	E	11/22/23	0001-01-000-142-0000-70440 -	UTILITIES	968.27
	388299 INVOICE: 3043016241;110323	11/03/23	402787	882	9005690	E	11/22/23	0001-01-000-143-0000-70440 -	UTILITIES	165.07
	388301 INVOICE: 3035894326;110323	11/03/23	402789	931	9005691	E	11/22/23	0001-01-000-145-0000-70440 -	UTILITIES	140.14
	388305	11/06/23	402793	932	9005692	E	11/22/23		UTILITIES	149.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3042405493;	110623					0001-01-000-147-0000-70440	-	
388308		11/03/23	402796	946	9005693	E	11/22/23		UTILITIES	134.98
	INVOICE:	3035894086;	110323					0001-01-000-148-0000-70440	-	
388311		11/06/23	402800	951	9005694	E	11/22/23		UTILITIES	113.71
	INVOICE:	3024419459;	110623					0001-01-000-149-0000-70440	-	
388313		11/03/23	402802	1201	9005695	E	11/22/23		UTILITIES	1,345.80
	INVOICE:	3035893925;	110323					0001-01-000-180-0000-70440	-	
388314		11/08/23	402804	1217	9005696	E	11/22/23		UTILITIES	5,123.95
	INVOICE:	4033537974;	110823					0001-01-000-154-0000-70440	-	
VENDOR TOTALS				1,224.87	YTD INVOICED			18,538.18	YTD PAID	10,248.04
1387	AUTOZONE STORES LLC									
388513		11/14/23	403015	1333	152857	P	11/22/23		FURNISHED TRANSPORTATION	35.51
	INVOICE:	1575372221						0116-02-000-065-0000-70432	-	
VENDOR TOTALS				405.86	YTD INVOICED			688.02	YTD PAID	35.51
1434	BOB BARKER COMPANY, INC.									
388517		11/09/23	403018	1229	152858	P	11/22/23		SUPPLIES & OPERATING EXPE	99.12
	INVOICE:	INV1960454						0066-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			1,577.23	YTD PAID	99.12
19849	JUSTICE BARKMAN									
388521		11/13/23	403022	1310	9005697	E	11/22/23		TRAVEL & TRAINING	223.36
	INVOICE:	110823						0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				144.10	YTD INVOICED			995.51	YTD PAID	223.36
8147	JEFFREY BRYAN BETTY									
388150		10/30/23	402628		9005698	E	11/22/23		ASSIGNED COUNSEL:CPS	2,340.00
	INVOICE:	C-20-0152-CPS;	103023					0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,200.00	YTD INVOICED			16,701.00	YTD PAID	2,340.00
19980	COURTNEY BINGHAM									
388066		10/30/23	402534	1199	9005699	E	11/22/23		TRAVEL & TRAINING	116.59
	INVOICE:	103023						0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				.00	YTD INVOICED			116.59	YTD PAID	116.59

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20002 BISHOP REALTY GROUP										
	388339	11/04/23	402829		152859	P	11/22/23		OVERPAYMENTS	200.00
	INVOICE: J2EV230129;100423							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
1626 BUG EXPRESS INC.										
	388172	11/07/23	402643	31	152860	P	11/22/23		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 77217							0066-02-000-065-0000-70676	-	
	388175	11/07/23	402653	30	152860	P	11/22/23		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 77224							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			230.00	YTD INVOICED			230.00	YTD PAID	115.00
1648 DANNY EARL IMLER										
	388675	11/14/23	403191	496	152861	P	11/22/23		EQUIP & SUPPLIES/JAIL PHO	17.60
	INVOICE: 090470*1							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			121.40	YTD PAID	17.60
19696 CAL'S CONVENIENCE INC										
	388607	10/31/23	403114	591	152862	P	11/22/23		AUTO WASH & MAINTENANCE	115.00
	INVOICE: 103123							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	115.00
1704 CARLSBAD FRESH WATER DISTRICT										
	388244	10/27/23	402725	105	152863	P	11/22/23		UTILITIES	49.03
	INVOICE: 22;102723							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			.00	YTD INVOICED			93.81	YTD PAID	49.03
1732 CDW GOVERNMENT INC.										
	388524	11/03/23	403025	1125	9005700	E	11/22/23		EQUIPMENT	423.50
	INVOICE: MW53345							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			3,362.90	YTD INVOICED			25,336.79	YTD PAID	423.50
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	388502	11/12/23	403003	67	152864	P	11/22/23		EXTERNAL CONTRACT	8,879.16
	INVOICE: 103123							0542-02-000-056-0000-70498	-16504	
	388503	11/12/23	403004	73	152864	P	11/22/23		EXTERNAL CONTRACT	6,093.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 123					0596-02-000-056-0000-70498 -16504					
VENDOR TOTALS		3,000.00 YTD INVOICED			32,944.52 YTD PAID			14,972.26		
9596 CITIBANK										
388378	11/03/23	402869	390	152865	P	11/22/23	SUPPLIES & OPERATING EXPE			22.98
INVOICE:	3256;110323				0622-02-000-022-0097-70676 -23097					
388379	11/03/23	402870	545	152865	P	11/22/23	EQUIPMENT PARTS & REPAIR			93.04
INVOICE:	3256;110323*1				0001-03-000-198-0000-70343 -					
388380	11/03/23	402871	636	152865	P	11/22/23	EQUIPMENT PARTS & REPAIR			114.02
INVOICE:	3256;110323*2				0001-03-000-199-0000-70343 -					
388381	11/03/23	402872	703	152865	P	11/22/23	JURORS/MEALS & LODGING			237.70
INVOICE:	3256;110323*3				0001-01-000-014-0000-70483 -					
388382	11/03/23	402873	983	152865	P	11/22/23	PROGRAMS & MEETINGS			5.97
INVOICE:	3256;110323*4				0001-06-000-080-0000-70368 -					
388382	11/03/23	402873	983	152865	P	11/22/23	EQUIPMENT			33.99
INVOICE:	3256;110323*4				0001-06-000-080-0000-70475 -					
388383	11/03/23	402874	967	152865	P	11/22/23	EQUIPMENT			57.58
INVOICE:	3256;110323*5				0001-02-000-042-0000-70475 -					
388384	11/03/23	402875	972	152865	P	11/22/23	PROGRAMS & MEETINGS			58.30
INVOICE:	3256;110323*6				0001-06-000-080-0000-70368 -					
388385	11/03/23	402876	174	152865	P	11/22/23	TRAVEL & TRAINING			942.00
INVOICE:	3256;110323*7				0699-02-000-054-0091-70428 -24091					
388386	11/03/23	402877	350	152865	P	11/22/23	EQUIPMENT PARTS & REPAIR			650.00
INVOICE:	3256;110323*8				0001-03-000-198-0000-70343 -					
388386	11/03/23	402877	715	152865	P	11/22/23	EQUIPMENT PARTS & REPAIR			330.00
INVOICE:	3256;110323*8				0001-03-000-198-0000-70343 -					
388387	11/03/23	402878	1086	152865	P	11/22/23	EQUIPMENT			317.97
INVOICE:	3256;110323*9				0001-03-000-198-0000-70475 -					
388388	11/03/23	402879	180	152865	P	11/22/23	TRAVEL & TRAINING			942.00
INVOICE:	3256;110323*10				0699-02-000-054-0091-70428 -24091					
388390	11/03/23	402881	225	152865	P	11/22/23	TRAVEL & TRAINING			317.40
INVOICE:	3256;110323*11				0001-02-000-056-0000-70428 -16501					
388391	11/03/23	402882	226	152865	P	11/22/23	TRAVEL & TRAINING			317.40
INVOICE:	3256;110323*12				0001-02-000-056-0000-70428 -16501					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388393	11/03/23 402884	778			152865	P	11/22/23	FUEL & AUTO REPAIR	180.28	
INVOICE:	3256;110323*13							0001-02-000-056-0000-70335 -16501		
388394	11/03/23 402885	174			152865	P	11/22/23	TRAVEL & TRAINING	942.00	
INVOICE:	3256;110323*14							0699-02-000-054-0091-70428 -24091		
388396	11/03/23 402887	203			152865	P	11/22/23	TRAVEL & TRAINING	647.68	
INVOICE:	3256;110323*16							0001-02-000-054-0000-70428 -		
388398	11/03/23 402889	194			152865	P	11/22/23	TRAVEL & TRAINING	651.36	
INVOICE:	3256;110323*17							0001-02-000-042-0000-70428 -		
388399	11/03/23 402890	194			152865	P	11/22/23	TRAVEL & TRAINING	651.36	
INVOICE:	3256;110323*18							0001-02-000-042-0000-70428 -		
388400	11/03/23 402891	974			152865	P	11/22/23	TRAVEL & TRAINING	52.07	
INVOICE:	3256;110323*19							0001-02-000-042-0000-70428 -		
388401	11/03/23 402892	191			152865	P	11/22/23	TRAVEL & TRAINING	331.20	
INVOICE:	3256;110323*21							0001-02-000-054-0000-70428 -		
388402	11/03/23 402893	402			152865	P	11/22/23	EQUIPMENT PARTS & REPAIR	400.90	
INVOICE:	3256;110323*22							0001-03-000-199-0000-70343 -		
388403	11/03/23 402895	950			152865	P	11/22/23	EQUIPMENT PARTS & REPAIR	2,438.22	
INVOICE:	3256;110323*23							0001-03-000-198-0000-70343 -		
388403	11/03/23 402895	950			152865	P	11/22/23	EQUIPMENT PARTS & REPAIR	2,438.22	
INVOICE:	3256;110323*23							0001-03-000-199-0000-70343 -		
388404	11/03/23 402896	1118			152865	P	11/22/23	EQUIPMENT PARTS & REPAIR	745.46	
INVOICE:	3256;110323*24							0001-03-000-199-0000-70343 -		
388405	11/03/23 402897	720			152865	P	11/22/23	JURORS/MEALS & LODGING	11.25	
INVOICE:	3256;110323*25							0001-01-000-014-0000-70483 -		
388406	11/03/23 402898	720			152865	P	11/22/23	JURORS/MEALS & LODGING	25.24	
INVOICE:	3256;110323*26							0001-01-000-014-0000-70483 -		
388407	11/03/23 402899	720			152865	P	11/22/23	JURORS/MEALS & LODGING	30.00	
INVOICE:	3256;110323*27							0001-01-000-014-0000-70483 -		
388409	11/03/23 402901	720			152865	P	11/22/23	JURORS/MEALS & LODGING	152.84	
INVOICE:	3256;110323*29							0001-01-000-014-0000-70483 -		
388410	11/03/23 402902	957			152865	P	11/22/23	EQUIP & SUPPLIES/JAIL PHO	279.99	
INVOICE:	3256;110323*30							0001-02-000-054-0000-70680 -		
388411	11/03/23 402903	720			152865	P	11/22/23	JURORS/MEALS & LODGING	25.49	
INVOICE:	3256;110323*31							0001-01-000-014-0000-70483 -		

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388412	11/03/23	402904	720	152865	P	11/22/23		JURORS/MEALS & LODGING	237.72	
INVOICE:	3256;110323*32							0001-01-000-014-0000-70483 -		
388413	11/03/23	402905	118	152865	P	11/22/23		TRAVEL & TRAINING	381.90	
INVOICE:	3256;110323*33							0001-06-000-090-0000-70428 -		
388414	11/03/23	402906	118	152865	P	11/22/23		TRAVEL & TRAINING	-3.72	
INVOICE:	3256;110323*34							0001-06-000-090-0000-70428 -		
388415	11/03/23	402907	455	152865	P	11/22/23		HORTICULTURE DEMONSTRATIO	146.30	
INVOICE:	3256;110323*36							0001-06-000-090-0000-70380 -		
388416	11/03/23	402908	720	152865	P	11/22/23		JURORS/MEALS & LODGING	-12.55	
INVOICE:	3256;110323*28							0001-01-000-014-0000-70483 -		
388417	11/03/23	402909	858	152865	P	11/22/23		TRAVEL & TRAINING	130.00	
INVOICE:	3256;110323*37							0001-06-000-090-0000-70428 -		
388418	11/03/23	402910	289	152865	P	11/22/23		SUPPLIES & OPERATING EXPE	64.44	
INVOICE:	3256;110323*38							0001-02-000-056-0000-70676 -16502		
388418	11/03/23	402910	374	152865	P	11/22/23		SUPPLIES & OPERATING EXPE	9.99	
INVOICE:	3256;110323*38							0001-02-000-056-0000-70676 -16502		
388419	11/03/23	402911	317	152865	P	11/22/23		DUES & SUBSCRIPTIONS	245.00	
INVOICE:	3256;110323*40							0001-01-000-035-0000-70405 -		
388420	11/03/23	402912	643	152865	P	11/22/23		FUEL	50.57	
INVOICE:	3256;110323*41							0001-02-000-054-0000-70338 -		
388421	11/03/23	402913	643	152865	P	11/22/23		FUEL	29.95	
INVOICE:	3256;110323*42							0001-02-000-054-0000-70338 -		
388422	11/03/23	402914	643	152865	P	11/22/23		FUEL	61.40	
INVOICE:	3256;110323*43							0001-02-000-054-0000-70338 -		
388423	11/03/23	402915	464	152865	P	11/22/23		TRAVEL/PRISONERS	119.88	
INVOICE:	3256;110323*44							0001-02-000-054-0000-70484 -		
388425	11/03/23	402918	224	152865	P	11/22/23		TRAVEL & TRAINING	476.37	
INVOICE:	3256;110323*45							0001-02-000-056-0000-70428 -16501		
388426	11/03/23	402920	389	152865	P	11/22/23		TRAVEL & TRAINING	615.00	
INVOICE:	3256;110323*46							0622-02-000-022-0097-70428 -23097		
388427	11/03/23	402921	273	152865	P	11/22/23		TRAVEL & TRAINING	235.96	
INVOICE:	3256;110323*47							0622-02-000-022-0095-70428 -24095		
388427	11/03/23	402921	273	152865	P	11/22/23		TRAVEL & TRAINING	235.97	
INVOICE:	3256;110323*47							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	
388430	11/03/23 402924	273			152865	P	11/22/23	TRAVEL & TRAINING	278.94	
INVOICE:	3256;110323*50				0622-02-000-022-0095-70428			-24095		
388430	11/03/23 402924	273			152865	P	11/22/23	TRAVEL & TRAINING	278.94	
INVOICE:	3256;110323*50				0622-02-000-022-0097-70428			-23097		
388431	11/03/23 402925	273			152865	P	11/22/23	TRAVEL & TRAINING	278.94	
INVOICE:	3256;110323*51				0622-02-000-022-0095-70428			-24095		
388431	11/03/23 402925	273			152865	P	11/22/23	TRAVEL & TRAINING	278.94	
INVOICE:	3256;110323*51				0622-02-000-022-0097-70428			-23097		
388432	11/03/23 402927	273			152865	P	11/22/23	TRAVEL & TRAINING	278.94	
INVOICE:	3256;110323*53				0622-02-000-022-0095-70428			-24095		
388432	11/03/23 402927	273			152865	P	11/22/23	TRAVEL & TRAINING	278.94	
INVOICE:	3256;110323*53				0622-02-000-022-0097-70428			-23097		
388434	11/03/23 402928	223			152865	P	11/22/23	TRAVEL & TRAINING	522.99	
INVOICE:	3256;110323*54				0001-02-000-056-0000-70428			-16501		
388435	11/03/23 402929	222			152865	P	11/22/23	TRAVEL & TRAINING	522.99	
INVOICE:	3256;110323*55				0001-02-000-056-0000-70428			-16501		
388441	11/03/23 402931	459			152865	P	11/22/23	PROGRAMS & MEETINGS	25.56	
INVOICE:	3256;110323*56				0001-06-000-080-0000-70368			-		
388442	11/03/23 402936	460			152865	P	11/22/23	PROGRAMS & MEETINGS	173.39	
INVOICE:	3256;110323*57				0001-06-000-080-0000-70368			-		
388442	11/03/23 402936	1456			152865	P	11/22/23	FUND BALANCE, RESERVED	70.73	
INVOICE:	3256;110323*57				0001-00-000-000-0000-32620			-		
388446	11/03/23 402940	938			152865	P	11/22/23	PROGRAMS & MEETINGS	263.88	
INVOICE:	3256;110323*58				0699-06-000-080-0085-70368			-24085		
388450	11/03/23 402944	985			152865	P	11/22/23	PROGRAMS & MEETINGS	680.76	
INVOICE:	3256;110323*60				0699-06-000-080-0085-70368			-24085		
388452	11/03/23 402946	984			152865	P	11/22/23	OFFICE SUPPLIES	11.97	
INVOICE:	3256;110323*61				0001-06-000-080-0000-70301			-		
388455	11/03/23 402949	984			152865	P	11/22/23	OFFICE SUPPLIES	11.79	
INVOICE:	3256;110323*62				0001-06-000-080-0000-70301			-		
388458	11/03/23 402952	685			152865	P	11/22/23	PROGRAMS & MEETINGS	27.99	
INVOICE:	3256;110323*63				0001-06-000-080-0000-70368			-		
388459	11/03/23 402954	685			152865	P	11/22/23	PROGRAMS & MEETINGS	15.34	
INVOICE:	3256;110323*64				0001-06-000-080-0000-70368			-		

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388460	11/03/23	402956	937	152865	P	11/22/23		PROGRAMS & MEETINGS	423.20	
INVOICE:	3256;110323*65							0699-06-000-080-0085-70368 -24085		
388461	11/03/23	402957	706	152865	P	11/22/23		BUILDING REPAIR	38.54	
INVOICE:	3256;110323*66							0001-01-000-140-0000-70530 -		
388462	11/03/23	402958	706	152865	P	11/22/23		BUILDING REPAIR	42.76	
INVOICE:	3256;110323*67							0001-01-000-140-0000-70530 -		
388463	11/03/23	402959	180	152865	P	11/22/23		TRAVEL & TRAINING	942.00	
INVOICE:	3256;110323*68							0699-02-000-054-0091-70428 -24091		
388465	11/03/23	402962	972	152865	P	11/22/23		PROGRAMS & MEETINGS	32.56	
INVOICE:	3256;110323*59							0001-06-000-080-0000-70368 -		
388465	11/03/23	402962	975	152865	P	11/22/23		OFFICE SUPPLIES	39.73	
INVOICE:	3256;110323*59							0001-06-000-080-0000-70301 -		
388465	11/03/23	402962	983	152865	P	11/22/23		OFFICE SUPPLIES	30.88	
INVOICE:	3256;110323*59							0001-06-000-080-0000-70301 -		
388465	11/03/23	402962	996	152865	P	11/22/23		OFFICE SUPPLIES	6.70	
INVOICE:	3256;110323*59							0001-06-000-080-0000-70301 -		
388465	11/03/23	402962	996	152865	P	11/22/23		PROGRAMS & MEETINGS	140.30	
INVOICE:	3256;110323*59							0001-06-000-080-0000-70368 -		
388468	11/03/23	402965	264	152865	P	11/22/23		OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*70							0001-02-000-043-0000-70676 -16509		
388469	11/03/23	402966	264	152865	P	11/22/23		OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*71							0001-02-000-043-0000-70676 -16509		
388470	11/03/23	402967	265	152865	P	11/22/23		OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*72							0001-02-000-056-0000-70676 -16500		
388471	11/03/23	402968	264	152865	P	11/22/23		OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*73							0001-02-000-043-0000-70676 -16509		
388472	11/03/23	402969	264	152865	P	11/22/23		OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*74							0001-02-000-043-0000-70676 -16509		
388473	11/03/23	402970	264	152865	P	11/22/23		OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*75							0001-02-000-043-0000-70676 -16509		
388474	11/03/23	402971	264	152865	P	11/22/23		OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*76							0001-02-000-043-0000-70676 -16509		
388475	11/03/23	402972	264	152865	P	11/22/23		OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*77							0001-02-000-043-0000-70676 -16509		

TOM GREEN COUNTY

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388476	11/03/23 402973	264	152865	P	11/22/23			OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*78							0001-02-000-043-0000-70676 -16509		
388477	11/03/23 402974	264	152865	P	11/22/23			OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*79							0001-02-000-043-0000-70676 -16509		
388478	11/03/23 402975	265	152865	P	11/22/23			OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*80							0001-02-000-056-0000-70676 -16500		
388479	11/03/23 402976	264	152865	P	11/22/23			OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*81							0001-02-000-043-0000-70676 -16509		
388480	11/03/23 402977	264	152865	P	11/22/23			OPERATING EXPENSE	11.00	
INVOICE:	3256;110323*82							0001-02-000-043-0000-70676 -16509		
388507	11/03/23 403008	926	152865	P	11/22/23			HORTICULTURE DEMONSTRATIO	57.90	
INVOICE:	3256;110323*85							0001-06-000-090-0000-70380 -		
388509	11/03/23 403011	926	152865	P	11/22/23			HORTICULTURE DEMONSTRATIO	-4.41	
INVOICE:	3256;110323;86							0001-06-000-090-0000-70380 -		
388511	11/03/23 403013	463	152865	P	11/22/23			TRAVEL/PRISONERS	99.00	
INVOICE:	3256;110323*87							0001-02-000-054-0000-70484 -		
388655	11/03/23 403166	1436	152865	P	11/22/23			SOFTWARE EXPENSE	118.68	
INVOICE:	3256;110323*83							0001-06-000-080-0000-70469 -		
388673	11/03/23 403189	996	152865	P	11/22/23			PROGRAMS & MEETINGS	21.97	
INVOICE:	3256;110323*69							0001-06-000-080-0000-70368 -		
388673	11/03/23 403189	997	152865	P	11/22/23			PROGRAMS & MEETINGS	151.24	
INVOICE:	3256;110323*69							0699-06-000-080-0085-70368 -24085		
388674	11/03/23 403190	224	152865	P	11/22/23			TRAVEL & TRAINING	1.23	
INVOICE:	3256;110323*48							0001-02-000-056-0000-70428 -16501		
388679	11/03/23 403195	499	152865	P	11/22/23			EQUIPMENT	478.00	
INVOICE:	3256;110323*15							0001-06-000-080-0000-70475 -		
388679	11/03/23 403195	514	152865	P	11/22/23			EQUIPMENT	94.00	
INVOICE:	3256;110323*15							0001-06-000-080-0000-70475 -		
VENDOR TOTALS		4,178.59	YTD INVOICED					51,890.32	YTD PAID	24,326.40
1808 CITY OF SAN ANGELO										
388243	10/10/23 402723		152873	P	11/22/23			CITY OF SAN ANGELO	4.14	
INVOICE:	J2230935;101023							0071-01-000-036-0000-70314 -		
388245	10/11/23 402726		152874	P	11/22/23			CITY OF SAN ANGELO	.86	
INVOICE:	J2230935;101123							0071-01-000-036-0000-70314 -		

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	388246	10/13/23	402727	127	152866	P	11/22/23		UTILITIES	7.80
	INVOICE:	166029-69888;101323						0001-06-000-081-0000-70440 -		
	388247	10/24/23	402728		152875	P	11/22/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J2230547;102423						0071-01-000-036-0000-70314 -		
	388249	10/27/23	402731		152876	P	11/22/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J2231989;102723						0071-01-000-036-0000-70314 -		
	388252	10/27/23	402733		152877	P	11/22/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J2231990;102723						0071-01-000-036-0000-70314 -		
	388253	10/31/23	402735		152878	P	11/22/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J2221307;103123						0071-01-000-036-0000-70314 -		
	388315	11/02/23	402805	619	152867	P	11/22/23		UTILITIES	95.17
	INVOICE:	39085-172174;110223						0001-01-000-132-0000-70440 -		
	388320	11/02/23	402809	620	152868	P	11/22/23		UTILITIES	31.20
	INVOICE:	165425-30724;110223						0001-01-000-132-0000-70440 -		
	388361	11/07/23	402852	4	152869	P	11/22/23		UTILITIES	1,239.60
	INVOICE:	115735-181528;110723						0066-02-000-065-0000-70440 -		
	388362	11/07/23	402853	5	152870	P	11/22/23		UTILITIES	1,434.58
	INVOICE:	115735-181530;110723						0066-02-000-065-0000-70440 -		
	388363	11/07/23	402854	17	152871	P	11/22/23		UTILITIES	73.57
	INVOICE:	115735-192060;110723						0066-02-000-065-0000-70440 -		
	388424	10/20/23	402916	914	152872	P	11/22/23		UTILITIES	142.64
	INVOICE:	14691-182718;102023						0001-01-000-139-0000-70440 -		
	VENDOR TOTALS		129,542.80	YTD INVOICED				3,474,284.26	YTD PAID	3,049.56
1886	LONGHORN OFFICE PRODUCTS, INC.									
	388114	11/06/23	402586	1078	152879	P	11/22/23		OFFICE SUPPLIES	16.75
	INVOICE:	511739-0						0001-02-000-017-0000-70301 -		
	388291	10/25/23	402757	613	152879	P	11/22/23		OFFICE SUPPLIES	24.00
	INVOICE:	510448-0						0001-02-000-025-0000-70301 -		
	388526	11/13/23	403027	1259	152879	P	11/22/23		OFFICE SUPPLIES	48.00
	INVOICE:	511905-0						0001-01-000-003-0000-70301 -		
	VENDOR TOTALS		63.00	YTD INVOICED				318.65	YTD PAID	88.75
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									

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	388250	10/31/23	402730	128	152880	P	11/22/23		UTILITIES	423.71
	INVOICE: 4412;103123							0001-06-000-081-0000-70440 -		
	388251	10/31/23	402732	115	152881	P	11/22/23		UTILITIES	691.77
	INVOICE: 4411;103123							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,917.85	YTD PAID	1,115.48
8523 CRAWFORD, VICKI										
	388512	11/13/23	403014	1339	152882	P	11/22/23		TRAVEL & TRAINING	87.00
	INVOICE: 120523							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			87.00	YTD PAID	87.00
2018 CSA MATERIALS INC										
	388297	11/01/23	402786	139	152883	P	11/22/23		MAINT & PAVING/PRCT 1 & 3	382.37
	INVOICE: 227631							0005-03-000-198-0000-70356 -		
	388527	11/06/23	403028	139	152883	P	11/22/23		MAINT & PAVING/PRCT 1 & 3	336.19
	INVOICE: 227709							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			4,075.73	YTD INVOICED			14,634.99	YTD PAID	718.56
6820 HAYDAY INC										
	388528	11/09/23	403029	1316	152885	P	11/22/23		SUPPLIES & OPERATING EXPE	627.92
	INVOICE: 35272774							0622-02-000-022-0095-70676 -24095		
	388606	11/08/23	403113	236	152884	P	11/22/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1516143							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS			12,069.08	YTD INVOICED			17,835.57	YTD PAID	956.59
17528 DEAN DAIRY CORPORATE, LLC										
	388196	11/08/23	402675	337	152886	P	11/22/23		SUPPLIES & OPERATING EXPE	437.70
	INVOICE: 652061574							0116-02-000-065-0000-70676 -		
	388518	11/08/23	403019	327	152886	P	11/22/23		SUPPLIES & OPERATING EXPE	292.30
	INVOICE: 652061573							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			3,579.84	YTD INVOICED			5,121.87	YTD PAID	730.00
19891 DAISY DELAPENA										
	388343	09/20/23	402834	1273	152887	P	11/22/23		OPERATING EXPENSE	48.00
	INVOICE: 100							0001-02-000-043-0000-70676 -16509		

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VENDOR TOTALS				.00	YTD INVOICED				48.00	YTD PAID 48.00
16486	DESK SPINCO, INC									
	388566	11/15/23	403069	239	152888	P	11/22/23		PUBLIC NOTICES/POSTINGS	1,976.11
	INVOICE: 0006001347							0001-01-000-009-0000-70430	-	
VENDOR TOTALS				.00	YTD INVOICED				2,951.11	YTD PAID 1,976.11
2143	STACY VAUGHN									
	388262	11/03/23	402740	1132	152889	P	11/22/23		BUILDING REPAIR	10.00
	INVOICE: 121213							0001-01-000-147-0000-70530	-	
	388264	11/08/23	402748	1249	152889	P	11/22/23		BUILDING REPAIR	37.00
	INVOICE: 121262							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				156.00	YTD INVOICED				414.25	YTD PAID 47.00
6422	V P IMAGING									
	388533	11/06/23	403034	1148	152890	P	11/22/23		SOFTWARE MAINTENANCE	25,253.55
	INVOICE: 44482							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				.00	YTD INVOICED				25,253.55	YTD PAID 25,253.55
19750	JONATHAN DODSON									
	388128	11/07/23	402603		152891	P	11/22/23		ASSIGNED COUNSEL:GUARDIAN	1,037.50
	INVOICE: 17G014-L							0001-02-000-119-0000-70566	-	
	388129	11/07/23	402604		152891	P	11/22/23		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 23G027-CJ							0001-02-000-119-0000-70566	-	
	388158	11/09/23	402636		152891	P	11/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01016L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED				2,337.50	YTD PAID 1,937.50
20000	ABILENE CONVENTION CENTER HOTEL									
	388574	11/14/23	403076	1329	152892	P	11/22/23		TRAVEL & TRAINING	369.15
	INVOICE: 121323							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED				369.15	YTD PAID 369.15
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	388529	10/31/23	403030	221	152893	P	11/22/23		BIRTH CERTIFICATES	309.27
	INVOICE: 2020574							0001-01-000-003-0000-70442	-	

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VENDOR TOTALS					.00 YTD INVOICED			1,279.85 YTD PAID		309.27
2193 REPUBLIC WASTE SERVICES OF TEXAS										
388353	10/31/23 402845	406			9005701	E	11/22/23		UTILITIES	62.90
INVOICE:	0691-001241839							0001-01-000-130-0000-70440	-	
388354	10/31/23 402846	407			9005702	E	11/22/23		UTILITIES	335.65
INVOICE:	0691-001242428							0001-01-000-132-0000-70440	-	
388355	10/31/23 402847	408			9005703	E	11/22/23		UTILITIES	138.53
INVOICE:	0691-001242211							0001-01-000-134-0000-70440	-	
388357	10/31/23 402848	409			9005704	E	11/22/23		UTILITIES	99.80
INVOICE:	0691-001242462							0001-01-000-135-0000-70440	-	
388358	10/31/23 402849	410			9005705	E	11/22/23		UTILITIES	954.30
INVOICE:	0691-001242640							0001-01-000-140-0000-70440	-	
388359	10/31/23 402850	411			9005706	E	11/22/23		UTILITIES	954.30
INVOICE:	0691-001242463							0001-01-000-141-0000-70440	-	
388360	10/31/23 402851	412			9005707	E	11/22/23		UTILITIES	954.30
INVOICE:	0691-001242461							0001-01-000-142-0000-70440	-	
388364	10/31/23 402855	413			9005708	E	11/22/23		UTILITIES	335.42
INVOICE:	0691-001242232							0001-01-000-143-0000-70440	-	
388365	10/31/23 402856	414			9005709	E	11/22/23		UTILITIES	431.36
INVOICE:	0691-001242520							0001-01-000-144-0000-70440	-	
388366	10/31/23 402857	415			9005710	E	11/22/23		UTILITIES	562.57
INVOICE:	0691-001243682							0001-01-000-149-0000-70440	-	
388367	10/31/23 402858	416			9005711	E	11/22/23		UTILITIES	587.21
INVOICE:	0691-001241981							0001-01-000-163-0000-70440	-	
388368	10/31/23 402859	417			9005712	E	11/22/23		UTILITIES	954.30
INVOICE:	0691-001241930							0001-01-000-180-0000-70440	-	
388542	10/31/23 403045	148			9005713	E	11/22/23		DUMPGROUND MAINTENANCE	9,298.15
INVOICE:	3405-000016392							0001-01-000-009-0000-70453	-	
VENDOR TOTALS					8,462.22 YTD INVOICED			33,933.18 YTD PAID		15,668.79
2196 JASON D. DUNHAM										
388159	11/06/23 402637				152894	P	11/22/23		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-21-0545-SB;110823							0001-02-000-019-0000-70580	-	

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VENDOR TOTALS					.00 YTD INVOICED			6,900.00 YTD PAID		300.00
13321 DANA A EHRLICH, ATTORNEY AT LAW										
388126	11/07/23	402601			9005714 E	11/22/23		ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE: 23G028-CJ								0001-02-000-119-0000-70566 -		
VENDOR TOTALS					.00 YTD INVOICED			2,712.50 YTD PAID		400.00
2259 ENER-TEL SERVICES, INC										
388340	11/03/23	402830	399		9005715 E	11/22/23		BUILDING REPAIR		462.00
INVOICE: 314854								0001-01-000-142-0000-70530 -		
388341	11/03/23	402831	962		9005715 E	11/22/23		BUILDING REPAIR		100.00
INVOICE: 314856								0001-01-000-140-0000-70530 -		
VENDOR TOTALS					612.96 YTD INVOICED			122,035.84 YTD PAID		562.00
14059 ENGINEERING INNOVATION INC										
388271	11/06/23	402756	1160		9005716 E	11/22/23		OFFICE SUPPLIES		355.84
INVOICE: 37552								0001-01-000-014-0000-70301 -		
VENDOR TOTALS					.00 YTD INVOICED			355.84 YTD PAID		355.84
19899 JOSE ESCAMILLA										
388608	11/15/23	403116	1404		9005717 E	11/22/23		TRAVEL & TRAINING		459.16
INVOICE: 111423								0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS					638.95 YTD INVOICED			1,098.11 YTD PAID		459.16
32 FEDERAL EXPRESS CORPORATION										
388272	11/09/23	402759	228		152895 P	11/22/23		POSTAGE		122.52
INVOICE: 8-311-96583								0001-01-000-009-0000-70421 -		
388535	11/02/23	403037	490		152895 P	11/22/23		POSTAGE		27.85
INVOICE: 8-305-46609								0001-02-000-054-0000-70421 -		
VENDOR TOTALS					152.39 YTD INVOICED			975.32 YTD PAID		150.37
1213 FLEETPRIDE, INC.										
388069	11/03/23	402537	1136		152896 P	11/22/23		EQUIPMENT PARTS & REPAIR		64.66
INVOICE: 112390843								0001-03-000-199-0000-70343 -		
VENDOR TOTALS					30.16 YTD INVOICED			299.96 YTD PAID		64.66

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1310 EMMET J. FLEMING										
	388117	11/07/23	402591		9005718	E	11/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P491;110723							0001-02-000-119-0000-70566	-	
	388118	11/07/23	402592		9005718	E	11/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P491;110723*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,243.50	YTD PAID	400.00
2416 JOHN M. CASTILLO										
	388632	11/13/23	403142	1235	152897	P	11/22/23		FUEL & AUTO REPAIR	725.00
	INVOICE: 20536							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			725.00	YTD PAID	725.00
29 GALLS, LLC										
	388273	10/30/23	402760	1003	9005719	E	11/22/23		UNIFORMS	84.32
	INVOICE: 026103634							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,722.96	YTD PAID	84.32
14011 GAUWAIN, CHASTITY										
	388536	11/13/23	403038	1309	9005720	E	11/22/23		TRAVEL & TRAINING	116.59
	INVOICE: 111023							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			116.59	YTD INVOICED			582.95	YTD PAID	116.59
2475 FANNIN INDUSTRIES, LLC										
	388275	10/31/23	402762	960	152898	P	11/22/23		AUTO REPAIR	595.00
	INVOICE: ISA002193							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			.00	YTD INVOICED			595.00	YTD PAID	595.00
1358 STEPHANIE A. GOODMAN										
	388155	11/06/23	402633		9005721	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0100-SA							0001-02-000-019-0000-70563	-	
	388156	11/08/23	402634		9005721	E	11/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;110823							0001-02-000-119-0000-70564	-	
	388157	11/08/23	402635		9005721	E	11/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01814L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			15,603.50	YTD PAID	1,350.00

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2515 W. W. GRAINGER, INC.										
388277	10/24/23	402764	909	9005722	E	11/22/23		EQUIP & SUPPLIES/JAIL PHO	81.16	
INVOICE: 9881199625								0001-02-000-054-0000-70680 -		
388342	10/11/23	402833	571	9005722	E	11/22/23		BUILDING REPAIR	511.00	
INVOICE: 9867895360								0001-01-000-154-0000-70530 -		
388522	11/01/23	403023	566	9005722	E	11/22/23		FACILITIES	762.04	
INVOICE: 9890069025								0116-02-000-065-0000-70441 -		
VENDOR TOTALS			.00	YTD INVOICED				9,017.06	YTD PAID	1,354.20
15296 GROAT, JAMES TY										
388161	11/09/23	402639		152899	P	11/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-01142L								0001-02-000-119-0000-70564 -		
388162	11/09/23	402640		152899	P	11/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-01867								0001-02-000-119-0000-70564 -		
388163	11/09/23	402641		152899	P	11/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 22-01619L								0001-02-000-119-0000-70564 -		
388165	11/09/23	402642		152899	P	11/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 22-01618L								0001-02-000-119-0000-70564 -		
388166	11/09/23	402644		152899	P	11/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-00473L								0001-02-000-119-0000-70564 -		
388167	11/09/23	402645		152899	P	11/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-02407								0001-02-000-119-0000-70564 -		
388168	11/09/23	402647		152899	P	11/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 19-02099								0001-02-000-119-0000-70564 -		
VENDOR TOTALS			.00	YTD INVOICED				2,800.00	YTD PAID	2,400.00
2549 GT DISTRIBUTORS, INC.										
388537	11/01/23	403040	971	9005723	E	11/22/23		EQUIP & SUPPLIES/JAIL PHO	440.80	
INVOICE: INV0975533								0001-02-000-054-0000-70680 -		
VENDOR TOTALS			.00	YTD INVOICED				35,165.86	YTD PAID	440.80
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
388279	11/09/23	402766	1267	152900	P	11/22/23		TRAVEL & TRAINING	350.00	
INVOICE: 120523								0001-02-000-054-0000-70428 -		
388280	11/09/23	402767	1267	152901	P	11/22/23		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: 120523*1							0001-02-000-054-0000-70428	-	
		VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	700.00
1300	BRADLEY H. HARALSON										
	388160	11/08/23	402638			9005724	E	11/22/23		ASSIGNED COUNSEL: JUVENILE	1,900.00
	INVOICE: D-23-0038-J								0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		2,500.00	YTD INVOICED					17,845.00	YTD PAID	1,900.00
12667	HDR ARCHITECTURE, INC.										
	388631	11/09/23	403141	1395		9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	1,417.72
	INVOICE: 1160046741								0001-01-000-140-0000-80504	-	
	388631	11/09/23	403141	1395		9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	236.29
	INVOICE: 1160046741								0001-01-000-141-0000-80504	-	
	388631	11/09/23	403141	1395		9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	708.86
	INVOICE: 1160046741								0001-01-000-142-0000-80504	-	
	388631	11/09/23	403141	1395		9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	236.28
	INVOICE: 1160046741								0001-01-000-144-0000-80504	-	
	388631	11/09/23	403141	1395		9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	236.29
	INVOICE: 1160046741								0001-01-000-154-0000-80504	-	
	VENDOR TOTALS		.00	YTD INVOICED					6,481.00	YTD PAID	2,835.44
19998	FRANK HERNANDEZ										
	388233	11/09/23	402713	1283		9005726	E	11/22/23		TRAVEL & TRAINING	295.00
	INVOICE: 120723								0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED					295.00	YTD PAID	295.00
2798	HOWARD COUNTY										
	388303	11/07/23	402791			152902	P	11/22/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30445F								0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		.00	YTD INVOICED					2,040.00	YTD PAID	510.00
17986	HYDE INTERACTIVE INC										
	388307	11/08/23	402795	1257		152903	P	11/22/23		OFFICE SUPPLIES	100.00
	INVOICE: 8213								0001-01-000-035-0000-70301	-	
	388510	10/31/23	403012	1344		152903	P	11/22/23		PROFESSIONAL FEES	208.33
	INVOICE: 8170								0065-02-000-065-0000-70675	-	

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388510	10/31/23 403012	1344	152903	P	11/22/23			0066-02-000-065-0000-70675	PROFESSIONAL FEES	83.33
INVOICE:	8170								-	
388510	10/31/23 403012	1344	152903	P	11/22/23			0116-02-000-065-0000-70675	PROFESSIONAL FEES	208.34
INVOICE:	8170								-	
VENDOR TOTALS		1,000.00	YTD INVOICED					1,600.00	YTD PAID	600.00
33 INGRAM LIBRARY SERVICES, INC.,										
388070	10/25/23 402538	387	9005727	E	11/22/23			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.80
INVOICE:	78523148								-	
388071	10/25/23 402539	425	9005727	E	11/22/23			0001-06-000-080-0000-70435	BOOKS	603.20
INVOICE:	78523149								-	
388072	10/25/23 402540	426	9005727	E	11/22/23			0001-06-000-080-0000-70435	BOOKS	128.71
INVOICE:	78523150								-	
388073	10/25/23 402541	684	9005727	E	11/22/23			0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.84
INVOICE:	78523151								-	
388122	10/26/23 402597	425	9005727	E	11/22/23			0001-06-000-080-0000-70435	BOOKS	384.09
INVOICE:	78546965								-	
388123	10/26/23 402599	426	9005727	E	11/22/23			0001-06-000-080-0000-70435	BOOKS	40.19
INVOICE:	78546966								-	
388124	10/26/23 402600	684	9005727	E	11/22/23			0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.73
INVOICE:	78546967								-	
388127	10/27/23 402602	494	9005727	E	11/22/23			0001-06-000-080-0000-70435	BOOKS	21.24
INVOICE:	78565023								-	
388130	10/27/23 402605	387	9005727	E	11/22/23			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	9.71
INVOICE:	78565024								-	
388131	10/27/23 402607	425	9005727	E	11/22/23			0001-06-000-080-0000-70435	BOOKS	252.39
INVOICE:	78565025								-	
388132	10/27/23 402608	427	9005727	E	11/22/23			0001-06-000-080-0000-70435	BOOKS	56.64
INVOICE:	78565026								-	
388133	10/27/23 402609	426	9005727	E	11/22/23			0001-06-000-080-0000-70435	BOOKS	83.66
INVOICE:	78565027								-	
388134	10/27/23 402610	684	9005727	E	11/22/23			0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.18
INVOICE:	78565028								-	
388135	10/31/23 402611	494	9005727	E	11/22/23				BOOKS	12.36

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	INVOICE: 78613825							0001-06-000-080-0000-70435	-	
	388136	10/31/23	402612	494	9005727	E	11/22/23		BOOKS	6.48
	INVOICE: 78613826							0001-06-000-080-0000-70435	-	
	388137	10/31/23	402614	425	9005727	E	11/22/23		BOOKS	606.26
	INVOICE: 78613827							0001-06-000-080-0000-70435	-	
	388138	10/31/23	402615	427	9005727	E	11/22/23		BOOKS	31.41
	INVOICE: 78613828							0001-06-000-080-0000-70435	-	
	388139	10/31/23	402616	426	9005727	E	11/22/23		BOOKS	86.82
	INVOICE: 78613829							0001-06-000-080-0000-70435	-	
	388140	11/01/23	402617	425	9005727	E	11/22/23		BOOKS	568.63
	INVOICE: 78632413							0001-06-000-080-0000-70435	-	
	388141	11/01/23	402618	427	9005727	E	11/22/23		BOOKS	140.14
	INVOICE: 78632414							0001-06-000-080-0000-70435	-	
	388142	11/01/23	402619	426	9005727	E	11/22/23		BOOKS	45.53
	INVOICE: 78632415							0001-06-000-080-0000-70435	-	
	388143	11/01/23	402620	426	9005727	E	11/22/23		BOOKS	23.46
	INVOICE: 78632416							0001-06-000-080-0000-70435	-	
	388558	10/31/23	403060	684	9005727	E	11/22/23		OFFICE SUPPLIES	24.15
	INVOICE: 78613830							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			36,553.00	YTD PAID	3,214.62
13910	IWG TOWERS ASSETS II, LLC									
	388255	11/01/23	402737	563	9005728	E	11/22/23		RADIO RENT & REPAIR	402.20
	INVOICE: 411222501							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			402.20	YTD INVOICED			901.85	YTD PAID	402.20
17611	JACKSON, THOMAS EDGAR									
	388170	11/07/23	402648		9005729	E	11/22/23		ASSIGNED COUNSEL:FELONY	2,375.00
	INVOICE: D-23-0843-SA							0001-02-000-019-0000-70563	-	
	388171	11/07/23	402649		9005729	E	11/22/23		ASSIGNED COUNSEL:FELONY	2,375.00
	INVOICE: C-20-1021-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			24,312.50	YTD PAID	4,750.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	388068	11/06/23	402536	1189	152904	P	11/22/23		FLEET INVENTORY	168.92

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INVOICE:	1472662							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				.00	YTD INVOICED			4,148.42	YTD PAID	168.92
17884 KARLA OQUIN										
388079	11/01/23	402547			152905	P	11/22/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	110607							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
2999 BEN E. KEITH COMPANY										
388287	11/09/23	402775	333		152906	P	11/22/23		SUPPLIES & OPERATING EXPE	2,499.39
INVOICE:	12227228							0116-02-000-065-0000-70676	-	
388515	11/09/23	403017	323		152906	P	11/22/23		SUPPLIES & OPERATING EXPE	4,094.80
INVOICE:	12227227							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				48,754.42	YTD INVOICED			62,264.42	YTD PAID	6,594.19
3058 LA ESPERANZA CLINIC										
388193	11/01/23	402672	1236		152907	P	11/22/23		CONTRACT SERVICES	98.00
INVOICE:	100356071							0066-02-000-065-0000-70678	-	
388286	09/07/23	402774	1236		152907	P	11/22/23		CONTRACT SERVICES	98.00
INVOICE:	100309621							0066-02-000-065-0000-70678	-	
388429	11/03/23	402923	809		152908	P	11/22/23		HEALTH CARE COST 8%	520.00
INVOICE:	110323*1							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				.00	YTD INVOICED			5,928.46	YTD PAID	716.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
388344	11/08/23	402835	1099		152909	P	11/22/23		GROCERIES	1,262.98
INVOICE:	11081984							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				.00	YTD INVOICED			10,313.11	YTD PAID	1,262.98
20003 BRILEY WAYNE LEDBETTER										
388345	10/31/23	402836			152910	P	11/22/23		OVERPAYMENTS	22.23
INVOICE:	J2195562;103123							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			22.23	YTD PAID	22.23
14183 RELX INC										
388257	08/31/23	402741	1091		9005733	E	11/22/23		SUPPLIES & OPERATING EXPE	325.00

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INVOICE:	3094665338							0622-02-000-022-0095-70676	-24095	
388257	08/31/23	402741	1091		9005733	E	11/22/23		SUPPLIES & OPERATING EXPE	325.00
INVOICE:	3094665338							0622-02-000-022-0097-70676	-23097	
388258	09/30/23	402742	1091		9005733	E	11/22/23		SUPPLIES & OPERATING EXPE	325.00
INVOICE:	3094738899							0622-02-000-022-0095-70676	-24095	
388258	09/30/23	402742	1091		9005733	E	11/22/23		SUPPLIES & OPERATING EXPE	325.00
INVOICE:	3094738899							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				.00	YTD INVOICED			3,723.00	YTD PAID	1,300.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
388309	10/31/23	402798	480		9005731	E	11/22/23		PROFESSIONAL FEES	60.25
INVOICE:	149911020231031							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				50.00	YTD INVOICED			849.80	YTD PAID	60.25
14183	RELX INC									
388317	10/31/23	402806	357		9005732	E	11/22/23		BOOKS	437.00
INVOICE:	3094762473							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				.00	YTD INVOICED			3,723.00	YTD PAID	437.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
388318	10/31/23	402807	485		9005730	E	11/22/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20231031							0001-02-000-006-0000-70675	-	
VENDOR TOTALS				50.00	YTD INVOICED			849.80	YTD PAID	200.00
20004	MARK ANTHONY MARTINEZ									
388346	10/10/23	402837			152911	P	11/22/23		OVERPAYMENTS	21.90
INVOICE:	J2195341;101023							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			21.90	YTD PAID	21.90
19993	MCCABE CODY									
388125	11/07/23	402598			9005734	E	11/22/23		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	23P484							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	600.00
1356	SHAWNTELL L. MCKILLOP									
388176	11/03/23	402655			9005735	E	11/22/23		ASSIGNED COUNSEL:FELONY	1,042.50

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INVOICE: C-20-0136-SB										
								0001-02-000-019-0000-70563	-	
388177	11/06/23	402656			9005735	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-21-0540-SB										
								0001-02-000-019-0000-70563	-	
388179	11/06/23	402658			9005735	E	11/22/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: M-23-0050										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			29,234.06	YTD PAID	2,042.50
3372 PECOS STREET PHARMACY, INC										
388347	10/09/23	402838	1094		9005736	E	11/22/23		MEDICAL EXPENSE	346.74
INVOICE: 2076										
								0001-02-000-043-0000-70447	-16509	
388348	10/19/23	402839	1094		9005736	E	11/22/23		MEDICAL EXPENSE	15.00
INVOICE: 2804										
								0001-02-000-043-0000-70447	-16509	
388349	10/20/23	402840	1094		9005736	E	11/22/23		MEDICAL EXPENSE	15.63
INVOICE: 2943										
								0001-02-000-043-0000-70447	-16509	
388350	10/09/23	402841	1094		9005736	E	11/22/23		MEDICAL EXPENSE	45.88
INVOICE: 2077										
								0001-02-000-043-0000-70447	-16509	
388351	10/04/23	402842	1094		9005736	E	11/22/23		MEDICAL EXPENSE	8.57
INVOICE: 1820										
								0001-02-000-043-0000-70447	-16509	
388352	10/09/23	402843	1094		9005736	E	11/22/23		MEDICAL EXPENSE	20.53
INVOICE: 2109										
								0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				.00	YTD INVOICED			559.28	YTD PAID	452.35
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
388321	10/31/23	402810	446		9005737	E	11/22/23		SUPPLIES & OPERATING EXPE	35.00
INVOICE: 2024335										
								0001-02-000-120-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			605.00	YTD PAID	35.00
14191 MID-TEX OF MIDLAND, INC.										
388538	11/01/23	403041	1272		152912	P	11/22/23		CAP BUILDING IMPROVEMENTS	15,992.00
INVOICE: 8;110123										
								0699-02-000-011-0014-80504	-23014	
388663	11/01/23	403178	1272		152912	P	11/22/23		CAP BUILDING IMPROVEMENTS	147,166.00
INVOICE: 7;110123										
								0699-02-000-011-0014-80504	-23014	
VENDOR TOTALS				.00	YTD INVOICED			433,342.00	YTD PAID	163,158.00
3504 MUNICIPAL COURT										

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388322	10/31/23	402811			152913	P	11/22/23		CITY OF SAN ANGELO	108.54
INVOICE:	103123							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			224.12	YTD PAID	108.54
19646 JESSE MURPHY										
388238	11/09/23	402719	1269		9005738	E	11/22/23		TRAVEL & TRAINING	177.00
INVOICE:	120523							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			177.00	YTD PAID	177.00
3534 BARRON SERVICE PARTS CO										
388077	11/03/23	402545	1147		152914	P	11/22/23		FLEET INVENTORY	134.94
INVOICE:	386629							0001-00-000-000-0000-11800	-	
388078	11/07/23	402546	1210		152914	P	11/22/23		AUTO REPAIR	47.30
INVOICE:	386928							0001-02-000-054-0000-70335	-	
388539	11/07/23	403042	1214		152914	P	11/22/23		FLEET INVENTORY	260.24
INVOICE:	386964							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			1,702.87	YTD INVOICED				4,385.66	YTD PAID	442.48
3623 O'REILLY AUTOMOTIVE INC.										
388437	11/07/23	402932	1224		152915	P	11/22/23		EQUIPMENT PARTS & REPAIR	49.99
INVOICE:	1613-198085							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			764.53	YTD INVOICED				4,018.85	YTD PAID	49.99
18716 ODP BUSINESS SOLUTIONS LLC										
388074	10/25/23	402542	929		9005739	E	11/22/23		COPIER SUPPLIES/LEASES	199.45
INVOICE:	338365802001							0001-01-000-009-0000-70302	-	
388075	10/24/23	402543	845		9005739	E	11/22/23		COPIER SUPPLIES/LEASES	398.90
INVOICE:	338803452001							0001-01-000-009-0000-70302	-	
388076	10/30/23	402544	1032		9005739	E	11/22/23		COPIER SUPPLIES/LEASES	79.78
INVOICE:	338431144001							0001-01-000-009-0000-70302	-	
388283	11/01/23	402770	1069		9005739	E	11/22/23		COPIER SUPPLIES/LEASES	159.56
INVOICE:	340494535001							0001-01-000-009-0000-70302	-	
388497	10/30/23	402998	1043		9005739	E	11/22/23		SUPPLIES & OPERATING EXPE	404.75
INVOICE:	337323900001							0065-02-000-065-0000-70676	-	
388540	10/25/23	403043	819		9005739	E	11/22/23		EQUIPMENT	733.86
INVOICE:	338528861001							0001-01-000-008-0000-70475	-	

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	388564	11/07/23	403067	1174	9005739	E	11/22/23		COPIER SUPPLIES/LEASES	239.34
	INVOICE: 340405009001							0001-01-000-009-0000-70302 -		
	388565	11/08/23	403068	1200	9005739	E	11/22/23		COPIER SUPPLIES/LEASES	398.90
	INVOICE: 341593000001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS			79.78	YTD INVOICED			12,135.74	YTD PAID	2,614.54
2128	OVERDRIVE, INC.									
	388115	11/01/23	402587	1206	9005740	E	11/22/23		SOFTWARE EXPENSE	4,000.00
	INVOICE: H-0099895							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS			.00	YTD INVOICED			22,656.59	YTD PAID	4,000.00
3737	PEGASUS SCHOOLS, INC.									
	388148	10/09/23	402625	79	152916	P	11/22/23		EXTERNAL CONTRACT	7,047.54
	INVOICE: 21142							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS			.00	YTD INVOICED			19,551.24	YTD PAID	7,047.54
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	388285	11/02/23	402772		152917	P	11/22/23		COLLECTION AGENCY FEES	5,625.26
	INVOICE: IVC00076016							0071-01-000-036-0000-70316 -		
	388433	11/02/23	402926		152917	P	11/22/23		COLLECTION AGENCY FEES	2,369.58
	INVOICE: IVC00076017							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS			.00	YTD INVOICED			17,231.64	YTD PAID	7,994.84
13742	PERFORMANCE FOOD GROUP INC									
	388288	11/09/23	402776	336	152918	P	11/22/23		SUPPLIES & OPERATING EXPE	1,697.19
	INVOICE: 2123686							0116-02-000-065-0000-70676 -		
	388525	11/09/23	403026	326	152918	P	11/22/23		SUPPLIES & OPERATING EXPE	1,384.48
	INVOICE: 2123685							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			16,120.06	YTD INVOICED			22,377.64	YTD PAID	3,081.67
3858	PUCKITT DRILLING & SUPPLY, INC.									
	388436	11/02/23	402930	1223	9005741	E	11/22/23		MAINT & PAVING/PRCT 2 & 4	45.00
	INVOICE: 2023-212							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			.00	YTD INVOICED			225.00	YTD PAID	45.00
6501	GERALD R. RATLIFF									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388151	11/06/23 402629				9005742	E	11/22/23		ASSIGNED COUNSEL:CPS	1,197.00
INVOICE:	C-23-0021-CPS							0001-02-000-019-0000-70561	-	
388152	11/06/23 402630				9005742	E	11/22/23		ASSIGNED COUNSEL:CPS	1,836.00
INVOICE:	C-23-0020-CPS							0001-02-000-019-0000-70561	-	
388153	11/06/23 402631				9005742	E	11/22/23		ASSIGNED COUNSEL:CPS	1,305.00
INVOICE:	C-23-0022-CPS							0001-02-000-019-0000-70561	-	
388154	11/06/23 402632				9005742	E	11/22/23		ASSIGNED COUNSEL:CPS	1,575.00
INVOICE:	C-23-0001-CPS							0001-02-000-019-0000-70561	-	
388184	11/06/23 402663				9005742	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0692-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			26,066.00	YTD PAID	6,663.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
388500	10/31/23 403001			598	9005743	E	11/22/23		CONTRACT SERVICES	72.00
INVOICE:	010996202310							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				1,126.00	YTD INVOICED			2,560.75	YTD PAID	72.00
3972 NRG ENERGY INC.										
388259	11/02/23 402744			134	9005744	E	11/22/23		UTILITIES	5.80
INVOICE:	13341041-5;110223							0001-06-000-081-0000-70440	-	
388260	10/26/23 402745			794	9005745	E	11/22/23		UTILITIES	430.06
INVOICE:	13375947-2;102623							0001-01-000-135-0000-70440	-	
388261	11/07/23 402746			133	9005746	E	11/22/23		UTILITIES	12.52
INVOICE:	13331015-1;110723*1							0001-06-000-081-0000-70440	-	
388263	11/07/23 402747			137	9005747	E	11/22/23		UTILITIES	28.48
INVOICE:	13331014-4;110723*1							0001-06-000-081-0000-70440	-	
388289	11/09/23 402777			6	9005748	E	11/22/23		UTILITIES	2,162.78
INVOICE:	13345259-9;110923							0066-02-000-065-0000-70440	-	
388290	11/09/23 402778			19	9005749	E	11/22/23		UTILITIES	1,264.91
INVOICE:	13345261-5;110923							0066-02-000-065-0000-70440	-	
388292	11/09/23 402779			21	9005750	E	11/22/23		UTILITIES	3,358.13
INVOICE:	13345256-5;110923							0116-02-000-065-0000-70440	-	
388295	11/09/23 402783			22	9005751	E	11/22/23		UTILITIES	9.39
INVOICE:	13345257-3;110923							0116-02-000-065-0000-70440	-	

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	388323	11/09/23	402812	483	9005752	E	11/22/23		UTILITIES	272.14	
	INVOICE:	133781245;	110923					0001-01-000-130-0000-70440	-		
	388324	11/09/23	402813	789	9005753	E	11/22/23		UTILITIES	270.15	
	INVOICE:	133547190;	110923					0001-01-000-134-0000-70440	-		
	388325	11/09/23	402814	876	9005754	E	11/22/23		UTILITIES	19.04	
	INVOICE:	133331470;	110923					0001-01-000-142-0000-70440	-		
	388326	11/09/23	402815	886	9005755	E	11/22/23		UTILITIES	11.08	
	INVOICE:	133331488;	110923					0001-01-000-143-0000-70440	-		
	388327	11/09/23	402816	1205	9005756	E	11/22/23		UTILITIES	476.37	
	INVOICE:	133452581;	110923					0001-01-000-149-0000-70440	-		
	388328	11/09/23	402817	954	9005757	E	11/22/23		UTILITIES	50.59	
	INVOICE:	194014841;	110923					0001-01-000-149-0000-70440	-		
	388329	11/09/23	402818	955	9005758	E	11/22/23		UTILITIES	47.93	
	INVOICE:	133452516;	110923					0001-01-000-149-0000-70440	-		
	388330	11/09/23	402819	1220	9005759	E	11/22/23		UTILITIES	22,765.43	
	INVOICE:	148458854;	110923					0001-01-000-154-0000-70440	-		
	388331	11/09/23	402820	525	9005760	E	11/22/23		CIVIL DEFENSE SIREN	6.53	
	INVOICE:	133452607;	110923					0001-02-000-048-0000-70455	-		
	388332	11/09/23	402821	136	9005761	E	11/22/23		UTILITIES	7.90	
	INVOICE:	133799098;	110923					0001-06-000-081-0000-70440	-		
	388333	11/09/23	402822	135	9005762	E	11/22/23		UTILITIES	6.36	
	INVOICE:	133452417;	110923					0001-06-000-081-0000-70440	-		
	388334	11/09/23	402823	132	9005763	E	11/22/23		UTILITIES	6.89	
	INVOICE:	133799080;	110923					0001-06-000-081-0000-70440	-		
	388335	11/09/23	402824	133	9005764	E	11/22/23		UTILITIES	6.68	
	INVOICE:	133310151;	110923					0001-06-000-081-0000-70440	-		
	388336	11/09/23	402825	137	9005765	E	11/22/23		UTILITIES	14.29	
	INVOICE:	133310144;	110923					0001-06-000-081-0000-70440	-		
	388541	11/09/23	403044	111	9005766	E	11/22/23		UTILITIES	112.34	
	INVOICE:	13378192-2;	110923					0001-03-000-198-0000-70440	-		
VENDOR TOTALS				9,357.47	YTD INVOICED			124,251.03	YTD PAID		31,345.79
1317 GONZALO P. RIOS, JR.											
	388186	11/08/23	402665		9005767	E	11/22/23		ASSIGNED COUNSEL:FELONY	3,687.50	
	INVOICE:	B-23-0047-SA						0001-02-000-019-0000-70563	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			43,510.00 YTD PAID			3,687.50		
12642	RITE OF PASSAGE, INC										
388147	10/31/23	402624	60	152919	P	11/22/23			MEDICAL EXPENSE	23.01	
INVOICE:	103123								0575-02-000-056-0000-70447 -16506		
388147	10/31/23	402624	74	152919	P	11/22/23			EXTERNAL CONTRACT	8,525.00	
INVOICE:	103123								0575-02-000-056-0000-70498 -16508		
VENDOR TOTALS			.00 YTD INVOICED			16,798.01 YTD PAID			8,548.01		
19999	NYDIA RODRIGUEZ										
388514	11/13/23	403016	1342	9005768	E	11/22/23			TRAVEL & TRAINING	87.00	
INVOICE:	120523								0065-02-000-065-0000-70428 -		
VENDOR TOTALS			.00 YTD INVOICED			87.00 YTD PAID			87.00		
4108	GECF SAM'S										
388530	11/02/23	403031	324	152920	P	11/22/23			SUPPLIES & OPERATING EXPE	1,330.32	
INVOICE:	1291;110223								0066-02-000-065-0000-70676 -		
388532	11/02/23	403033	324	152920	P	11/22/23			SUPPLIES & OPERATING EXPE	119.50	
INVOICE:	1291;110223*2								0066-02-000-065-0000-70676 -		
388534	11/02/23	403036	334	152920	P	11/22/23			SUPPLIES & OPERATING EXPE	1,233.78	
INVOICE:	1291;110223*1								0116-02-000-065-0000-70676 -		
388547	11/02/23	403039	334	152920	P	11/22/23			SUPPLIES & OPERATING EXPE	107.76	
INVOICE:	1291;110223*3								0116-02-000-065-0000-70676 -		
388551	11/02/23	403053	1336	152920	P	11/22/23			SUPPLIES & OPERATING EXPE	66.10	
INVOICE:	1291;110223*4								0066-02-000-065-0000-70676 -		
388551	11/02/23	403053	1336	152920	P	11/22/23			SUPPLIES & OPERATING EXPE	66.11	
INVOICE:	1291;110223*4								0116-02-000-065-0000-70676 -		
VENDOR TOTALS			2,503.79 YTD INVOICED			5,427.36 YTD PAID			2,923.57		
14063	SAN ANGELO DENTAL PLLC										
388300	11/07/23	402788	1100	152921	P	11/22/23			MEDICAL EXPENSE	149.00	
INVOICE:	110723								0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS			.00 YTD INVOICED			149.00 YTD PAID			149.00		
4139	SAN ANGELO PRO PUMP LLC										

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388302	10/30/23	402790	774		152922	P	11/22/23		HIRED SERVICES	252.88
INVOICE:	35951							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				949.56	YTD INVOICED			5,598.96	YTD PAID	252.88
5817 JOYCE GRAY										
388304	11/07/23	402792	275		152923	P	11/22/23		TRAVEL & TRAINING	60.00
INVOICE:	11072023							0001-02-000-056-0000-70428	-16501	
388397	11/07/23	402888	293		152923	P	11/22/23		PROFESSIONAL FEES	240.00
INVOICE:	11072023*1							0066-02-000-065-0000-70675	-	
388397	11/07/23	402888	300		152923	P	11/22/23		PROFESSIONAL FEES	120.00
INVOICE:	11072023*1							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			670.00	YTD PAID	420.00
4198 MONICA SCHNIERS										
388576	11/14/23	403079	1327		9005769	E	11/22/23		TRAVEL & TRAINING	177.00
INVOICE:	121323							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				206.50	YTD INVOICED			399.50	YTD PAID	177.00
13728 SHAFFER FUNERAL HOME										
388543	11/06/23	403046			152924	P	11/22/23		AUTOPSIES	945.00
INVOICE:	0120-00424							0001-01-000-009-0000-70412	-	
388544	11/07/23	403047			152924	P	11/22/23		AUTOPSIES	945.00
INVOICE:	0120-00425							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				1,815.00	YTD INVOICED			9,300.00	YTD PAID	1,890.00
4281 SHERWIN-WILLIAMS CO.										
388562	11/07/23	403065	1178		152925	P	11/22/23		FACILITIES	110.63
INVOICE:	1086-4							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				454.30	YTD INVOICED			713.19	YTD PAID	110.63
11382 SIMONS, TODD CHARLES										
388189	11/06/23	402668			9005770	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0834-SA							0001-02-000-019-0000-70563	-	
388191	11/06/23	402670			9005770	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0832-SA							0001-02-000-019-0000-70563	-	
388195	11/06/23	402674			9005770	E	11/22/23		ASSIGNED COUNSEL:FELONY	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-22-0298-SA							0001-02-000-019-0000-70563	-	
388198	11/06/23	402677			9005770	E	11/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-23-0731-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			5,450.00	YTD PAID	2,300.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
388438	11/06/23	402933			152926	P	11/22/23		AUTOPSIES	2,450.00
INVOICE:	8689							0001-01-000-009-0000-70412	-	
388567	11/04/23	403070			152926	P	11/22/23		AUTOPSIES	2,450.00
INVOICE:	8688							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				.00	YTD INVOICED			16,350.00	YTD PAID	4,900.00
10416	STAPLES INC.									
388306	10/28/23	402794	839		9005771	E	11/22/23		OFFICE SUPPLIES	80.95
INVOICE:	3551097021							0001-02-000-025-0000-70301	-	
388306	10/28/23	402794	839		9005771	E	11/22/23		OFFICE SUPPLIES	8.99
INVOICE:	3551097021							0041-02-000-025-0000-70301	-	
388310	10/28/23	402799	1024		9005771	E	11/22/23		SUPPLIES & OPERATING EXPE	99.82
INVOICE:	3551097004							0001-02-000-120-0000-70676	-	
388494	10/28/23	402995	863		9005771	E	11/22/23		SUPPLIES & OPERATING EXPE	260.03
INVOICE:	3551097027							0065-02-000-065-0000-70676	-	
388495	10/28/23	402996	863		9005771	E	11/22/23		SUPPLIES & OPERATING EXPE	17.50
INVOICE:	3551097030							0065-02-000-065-0000-70676	-	
388496	10/28/23	402997	863		9005771	E	11/22/23		SUPPLIES & OPERATING EXPE	68.59
INVOICE:	3551097032							0065-02-000-065-0000-70676	-	
388546	10/28/23	403049	964		9005771	E	11/22/23		OFFICE SUPPLIES	86.30
INVOICE:	3551097050							0001-02-000-052-0000-70301	-	
388548	10/28/23	403050	964		9005771	E	11/22/23		OFFICE SUPPLIES	251.38
INVOICE:	3551097053							0001-02-000-052-0000-70301	-	
388550	10/28/23	403052	928		9005771	E	11/22/23		OFFICE SUPPLIES	15.56
INVOICE:	3551097043							0001-06-000-090-0000-70301	-	
388552	10/28/23	403054	928		9005771	E	11/22/23		OFFICE SUPPLIES	14.69
INVOICE:	3551097038							0001-06-000-090-0000-70301	-	
388553	10/28/23	403055	928		9005771	E	11/22/23		OFFICE SUPPLIES	55.76
INVOICE:	3551097040							0001-06-000-090-0000-70301	-	

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388554	10/28/23	403056	857	9005771	E	11/22/23		0001-02-000-020-0000-70301	OFFICE SUPPLIES	92.88
INVOICE:	3551097024								-	
388556	10/28/23	403058	640	9005771	E	11/22/23		0001-06-000-080-0000-70301	OFFICE SUPPLIES	36.09
INVOICE:	3551097016								-	
388559	10/28/23	403061	968	9005771	E	11/22/23		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	691.60
INVOICE:	3551097055								-23097	
388560	10/28/23	403063	949	9005771	E	11/22/23		0622-02-000-022-0097-70475	EQUIPMENT	49.98
INVOICE:	3551097047								-23097	
388609	11/04/23	403117	1161	9005771	E	11/22/23		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	102.60
INVOICE:	3551925163								-23097	
388610	11/04/23	403118	1161	9005771	E	11/22/23		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	335.84
INVOICE:	3551925161								-23097	
VENDOR TOTALS			278.49	YTD INVOICED				22,933.44	YTD PAID	2,268.56
16854	CEQUEL COMMUNICATIONS LLC									
388523	11/01/23	403024	24	152927	P	11/22/23		0066-02-000-065-0000-70440	UTILITIES	374.29
INVOICE:	101144700								-	
388654	11/18/23	403165	28	152928	P	11/22/23		0116-02-000-065-0000-70440	UTILITIES	946.05
INVOICE:	139092-01-7;111823								-	
388654	11/18/23	403165	920	152928	P	11/22/23		0116-02-000-065-0000-70440	UTILITIES	60.00
INVOICE:	139092-01-7;111823								-	
VENDOR TOTALS			3,631.73	YTD INVOICED				27,645.62	YTD PAID	1,380.34
14876	SUNOCO LLC									
388439	11/07/23	402934	120	152929	P	11/22/23		0001-03-000-198-0000-70338	FUEL	10,315.39
INVOICE:	31085281								-	
VENDOR TOTALS			11,206.35	YTD INVOICED				37,471.77	YTD PAID	10,315.39
19443	AFFORDABLE SERVICES TEXAS CORP									
388312	11/06/23	402801	1145	152930	P	11/22/23		0001-01-000-148-0000-70530	BUILDING REPAIR	423.38
INVOICE:	118024								-	
VENDOR TOTALS			500.27	YTD INVOICED				56,376.05	YTD PAID	423.38
15444	T-MOBILE USA, INC									
388611	10/21/23	403119	1209	152931	P	11/22/23			INTERNET SERVICE	1,450.41

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 993103419;102123							0001-01-000-030-0000-70385 -		
		VENDOR TOTALS			.00	YTD INVOICED			1,479.46	YTD PAID	1,450.41
17530	TAC INS - HEBP										
	388092	11/06/23	402561			152932	P	11/22/23		DUE TO COBRA RETIREE	758.30
	INVOICE: 87510								0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		434,632.92	YTD INVOICED					870,220.82	YTD PAID	758.30
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	388508	10/20/23	403010	805		152933	P	11/22/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 61351								0065-02-000-065-0000-70676 -		
	388569	11/08/23	403064	1240		152934	P	11/22/23		BOOKS	461.00
	INVOICE: 61534								0001-02-000-013-0000-70435 -		
	VENDOR TOTALS		592.00	YTD INVOICED					1,479.00	YTD PAID	494.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE										
	388091	10/31/23	402559	1191		152935	P	11/22/23		EO TRAVEL & TRAINING	55.00
	INVOICE: E405931								0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		.00	YTD INVOICED					55.00	YTD PAID	55.00
4697	TEXAS PARKS & WILDLIFE										
	388187	10/11/23	402666			152936	P	11/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2230935;101123								0071-01-000-036-0000-70311 -		
	388188	10/24/23	402667			152936	P	11/22/23		PARKS & WILDLIFE	15.00
	INVOICE: J2230547;102423								0071-01-000-036-0000-70311 -		
	388190	10/27/23	402669			152936	P	11/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231989;102723								0071-01-000-036-0000-70311 -		
	388192	10/31/23	402671			152936	P	11/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2221307;103123								0071-01-000-036-0000-70311 -		
	388194	10/02/23	402673			152936	P	11/22/23		PARKS & WILDLIFE	23.00
	INVOICE: J2230924;100223								0071-01-000-036-0000-70311 -		
	388197	10/02/23	402676			152936	P	11/22/23		PARKS & WILDLIFE	46.55
	INVOICE: J2231286;100223								0071-01-000-036-0000-70311 -		
	388199	10/03/23	402679			152936	P	11/22/23		PARKS & WILDLIFE	24.00
	INVOICE: J2231757;100323								0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388200	10/06/23 402680				152936	P	11/22/23		PARKS & WILDLIFE	70.00
INVOICE:	J2231352;100623							0071-01-000-036-0000-70311	-	
388201	10/10/23 402681				152936	P	11/22/23		PARKS & WILDLIFE	42.00
INVOICE:	J2232000;101023							0071-01-000-036-0000-70311	-	
388202	10/10/23 402682				152936	P	11/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2205890;101023							0071-01-000-036-0000-70311	-	
388203	10/11/23 402683				152936	P	11/22/23		PARKS & WILDLIFE	128.35
INVOICE:	J2231657;101123							0071-01-000-036-0000-70311	-	
388204	10/11/23 402684				152936	P	11/22/23		PARKS & WILDLIFE	41.35
INVOICE:	J2231672;101123							0071-01-000-036-0000-70311	-	
388205	10/11/23 402685				152936	P	11/22/23		PARKS & WILDLIFE	52.00
INVOICE:	J2231296;101123							0071-01-000-036-0000-70311	-	
388206	10/11/23 402686				152936	P	11/22/23		PARKS & WILDLIFE	128.35
INVOICE:	J2232080;101123							0071-01-000-036-0000-70311	-	
388207	10/12/23 402688				152936	P	11/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231817;101223							0071-01-000-036-0000-70311	-	
388208	10/13/23 402689				152936	P	11/22/23		PARKS & WILDLIFE	212.50
INVOICE:	J2232269;101323							0071-01-000-036-0000-70311	-	
388209	10/13/23 402690				152936	P	11/22/23		PARKS & WILDLIFE	46.35
INVOICE:	J2231352;101323							0071-01-000-036-0000-70311	-	
388211	10/13/23 402692				152936	P	11/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232075;101323							0071-01-000-036-0000-70311	-	
388213	10/13/23 402694				152936	P	11/22/23		PARKS & WILDLIFE	24.00
INVOICE:	J2231275;101323							0071-01-000-036-0000-70311	-	
388214	10/16/23 402695				152936	P	11/22/23		PARKS & WILDLIFE	24.00
INVOICE:	J2231999;101623							0071-01-000-036-0000-70311	-	
388215	10/16/23 402696				152936	P	11/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232264;101623							0071-01-000-036-0000-70311	-	
388217	10/24/23 402698				152936	P	11/22/23		PARKS & WILDLIFE	46.55
INVOICE:	J2231999;102423							0071-01-000-036-0000-70311	-	
388219	10/26/23 402700				152936	P	11/22/23		PARKS & WILDLIFE	128.35
INVOICE:	J2232325;102623							0071-01-000-036-0000-70311	-	
388221	10/27/23 402702				152936	P	11/22/23		PARKS & WILDLIFE	128.35
INVOICE:	J2221214;102723							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388222	10/27/23 402703				152936	P	11/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2221215;102723							0071-01-000-036-0000-70311	-	
388224	10/30/23 402705				152936	P	11/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232298;103023							0071-01-000-036-0000-70311	-	
388226	10/30/23 402707				152936	P	11/22/23		PARKS & WILDLIFE	47.55
INVOICE:	J2230924;103023							0071-01-000-036-0000-70311	-	
388227	10/31/23 402708				152936	P	11/22/23		PARKS & WILDLIFE	128.35
INVOICE:	J2232327;103123							0071-01-000-036-0000-70311	-	
388229	10/31/23 402710				152936	P	11/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232004;103123							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				.00	YTD INVOICED			5,142.90	YTD PAID	1,999.85
18864 TEXAS POLICE TRAINERS LLC										
388281	11/09/23 402769	1282			152937	P	11/22/23		TRAVEL & TRAINING	175.00
INVOICE:	NDS-62-2023							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			175.00	YTD PAID	175.00
4707 TEXAS PUBLIC HEALTH ASSOCIATION										
388440	11/14/23 402935	1347			152938	P	11/22/23		TRAVEL & TRAINING	100.00
INVOICE:	200005282							0030-01-000-003-0000-70428	-	
388440	11/14/23 402935	1347			152938	P	11/22/23		EO TRAVEL & TRAINING	100.00
INVOICE:	200005282							0030-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
4719 TEXAS STATE UNIVERSITY										
388294	11/08/23 402782	1208			152939	P	11/22/23		TRAVEL & TRAINING	315.00
INVOICE:	3461-1							0001-02-000-052-0000-70428	-	
388319	11/08/23 402808	1181			152940	P	11/22/23		TRAVEL & TRAINING	315.00
INVOICE:	3275-1							0001-02-000-052-0000-70428	-	
388454	11/08/23 402948	1182			152941	P	11/22/23		EO TRAVEL & TRAINING	315.00
INVOICE:	3201							0104-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS				630.00	YTD INVOICED			3,280.00	YTD PAID	945.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
388443	10/31/23 402937	1253			152942	P	11/22/23		TRAPPER PROGRAM	1,950.00
INVOICE:	255456							0001-04-000-060-0000-70389	-	

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VENDOR TOTALS					.00	YTD INVOICED		3,900.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
388268	09/27/23	402754			152943	P	11/22/23		RESTITUTION ON BAD CHECKS	6.30
INVOICE: 0810086J4;092723*2		0071-01-000-036-0000-70312 -								
VENDOR TOTALS					37.50	YTD INVOICED		306.30	YTD PAID	6.30
18863	TIMSHEL INVESTMENTS LLC									
388265	10/20/23	402749			152944	P	11/22/23		RESTITUTION ON BAD CHECKS	75.00
INVOICE: J4HC220102;102023		0071-01-000-036-0000-70312 -								
388267	09/27/23	402751			152944	P	11/22/23		RESTITUTION ON BAD CHECKS	-6.30
INVOICE: 0810086J4;092723*1		0071-01-000-036-0000-70312 -								
VENDOR TOTALS					.00	YTD INVOICED		225.00	YTD PAID	68.70
13736	TIPTON, JEREMY									
388504	11/09/23	403005	160		152945	P	11/22/23		PROFESSIONAL FEES	500.00
INVOICE: 299		0065-02-000-065-0000-70675 -								
VENDOR TOTALS					1,000.00	YTD INVOICED		1,000.00	YTD PAID	500.00
18110	TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC									
388506	10/18/23	403009	1346		152946	P	11/22/23		SUPPLIES & OPERATING EXPE	30.00
INVOICE: 7829		0065-02-000-065-0000-70676 -								
VENDOR TOTALS					.00	YTD INVOICED		30.00	YTD PAID	30.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
388605	11/06/23	403112	240		152947	P	11/22/23		COPY MACHINE RENTAL	2,251.21
INVOICE: 35236782		0001-01-000-009-0000-70459 -								
VENDOR TOTALS					.00	YTD INVOICED		4,502.42	YTD PAID	2,251.21
9101	UNIFIRST CORPORATION									
388098	11/02/23	402567	138		9005772	E	11/22/23		UNIFORMS	88.84
INVOICE: 2910022843		0001-03-000-198-0000-70391 -								
388369	11/02/23	402860	992		9005772	E	11/22/23		SAFETY EQUIPMENT	30.89
INVOICE: 2910022873		0001-01-000-163-0000-70358 -								
388370	10/05/23	402861	992		9005772	E	11/22/23		SAFETY EQUIPMENT	30.96
INVOICE: 2910021319		0001-01-000-163-0000-70358 -								

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388371	10/19/23	402862	992	9005772	E	11/22/23			SAFETY EQUIPMENT	30.89
INVOICE:	2910022087							0001-01-000-163-0000-70358	-	
388372	10/19/23	402863	991	9005772	E	11/22/23			SAFETY EQUIPMENT	30.89
INVOICE:	2910022105							0001-01-000-132-0000-70358	-	
388373	10/05/23	402864	991	9005772	E	11/22/23			SAFETY EQUIPMENT	30.96
INVOICE:	2910021337							0001-01-000-132-0000-70358	-	
388374	10/19/23	402865	994	9005772	E	11/22/23			UNIFORMS	38.66
INVOICE:	2910022115							0001-01-000-136-0000-70391	-	
388375	10/05/23	402866	994	9005772	E	11/22/23			UNIFORMS	38.97
INVOICE:	2910021346							0001-01-000-136-0000-70391	-	
388376	10/12/23	402867	994	9005772	E	11/22/23			UNIFORMS	44.86
INVOICE:	2910021649							0001-01-000-136-0000-70391	-	
388377	11/09/23	402868	994	9005772	E	11/22/23			UNIFORMS	81.49
INVOICE:	2910023275							0001-01-000-136-0000-70391	-	
388613	11/09/23	403121	138	9005772	E	11/22/23			UNIFORMS	99.39
INVOICE:	2910023221							0001-03-000-198-0000-70391	-	
VENDOR TOTALS		246.04	YTD INVOICED					3,199.03	YTD PAID	546.80
4904 UNITED REFRIGERATION INC.										
388316	10/25/23	402803	939	152948	P	11/22/23			BUILDING REPAIR	67.02
INVOICE:	93282220-00							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		.00	YTD INVOICED					264.51	YTD PAID	67.02
4938 U.S. POSTAL SERVICE (HASLER)										
388505	11/15/23	403006	1337	152949	P	11/22/23			SUPPLIES & OPERATING EXPE	7,500.00
INVOICE:	111523							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		.00	YTD INVOICED					7,500.00	YTD PAID	7,500.00
4973 VERIZON										
388499	10/23/23	403000	1254	152950	P	11/22/23			UTILITIES	43.86
INVOICE:	9947605971							0062-02-000-065-0000-70440	-	
388499	10/23/23	403000	1254	152950	P	11/22/23			UTILITIES	230.25
INVOICE:	9947605971							0065-02-000-065-0000-70440	-	
388499	10/23/23	403000	1254	152950	P	11/22/23			UTILITIES	185.58
INVOICE:	9947605971							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388499	10/23/23	403000	1254	152950	P	11/22/23		UTILITIES	251.37
	INVOICE:	9947605971						0116-02-000-065-0000-70440	-	
	388499	10/23/23	403000	1254	152950	P	11/22/23		UTILITIES	19.56
	INVOICE:	9947605971						0157-02-000-065-0000-70440	-	
	388628	10/23/23	403138	475	152951	P	11/22/23		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE:	9947644198						0001-02-000-054-0000-70680	-	
	388629	10/23/23	403139	474	152952	P	11/22/23		SOFTWARE MAINTENANCE	1,329.65
	INVOICE:	9947644204						0001-02-000-054-0000-70445	-	
	388630	10/23/23	403140	476	152953	P	11/22/23		CELL PHONE/PAGER	1,809.45
	INVOICE:	9947644199						0001-02-000-054-0000-70388	-	
	388633	10/23/23	403143	477	152954	P	11/22/23		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE:	9947644205						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			11,426.83	YTD PAID	4,553.54
12897	VISICOM GROUP INC									
	388634	11/01/23	403144	513	9005773	E	11/22/23		INTERNET SERVICE	79.99
	INVOICE:	i128846						0001-01-000-008-0000-70385	-	
	388635	11/01/23	403145	512	9005773	E	11/22/23		INTERNET SERVICE	79.99
	INVOICE:	i128452						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			.00	YTD INVOICED			629.97	YTD PAID	159.98
19462	VICTORIA COUNTY									
	388652	11/06/23	403163	75	152955	P	11/22/23		EXTERNAL CONTRACT	9,300.00
	INVOICE:	102292023						0575-02-000-056-0000-70498	-16508	
	388652	11/06/23	403163	1353	152955	P	11/22/23		MEDICAL EXPENSE	16.25
	INVOICE:	102292023						0575-02-000-056-0000-70447	-16506	
	VENDOR TOTALS			.00	YTD INVOICED			17,366.25	YTD PAID	9,316.25
12969	VMH DEVELOPMENT GROUP INC.									
	388493	11/14/23	402994	12	152956	P	11/22/23		PROFESSIONAL FEES	2,021.04
	INVOICE:	1125						0066-02-000-065-0000-70675	-	
	388493	11/14/23	402994	12	152956	P	11/22/23		PROFESSIONAL FEES	2,271.91
	INVOICE:	1125						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			12,878.85	YTD INVOICED			8,585.90	YTD PAID	4,292.95

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13290 WATER LOGISTICS											
388444	10/25/23	402938	1005	152957	P	11/22/23		EQUIPMENT PARTS & REPAIR	51.00		
INVOICE: 47838								0001-03-000-198-0000-70343 -			
388445	11/03/23	402939	1149	152957	P	11/22/23		EQUIPMENT PARTS & REPAIR	131.94		
INVOICE: 47945								0001-03-000-198-0000-70343 -			
VENDOR TOTALS			.00	YTD INVOICED				725.94	YTD PAID		182.94
5078 WEST PUBLISHING CORPORATION											
388293	11/01/23	402780	1068	152958	P	11/22/23		EQUIP & SUPPLIES/JAIL PHO	465.85		
INVOICE: 849200087								0001-02-000-054-0000-70680 -			
388298	11/01/23	402785	1285	152959	P	11/22/23		BOOKS	88.00		
INVOICE: 849279067								0001-02-000-025-0000-70435 -			
388447	11/01/23	402941	355	152960	P	11/22/23		BOOKS	151.00		
INVOICE: 849267457								0001-02-000-012-0000-70435 -			
388449	11/01/23	402943	356	152961	P	11/22/23		BOOKS	834.10		
INVOICE: 849177664								0001-02-000-012-0000-70435 -			
388451	10/25/23	402945	441	152962	P	11/22/23		SUPPLIES & OPERATING EXPE	259.20		
INVOICE: 6157098002								0622-02-000-022-0097-70676 -23097			
388453	09/28/22	402947	1260	152963	P	11/22/23		SUPPLIES & OPERATING EXPE	268.00		
INVOICE: 6150506525								0622-02-000-022-0095-70676 -24095			
388625	11/01/23	403135	695	152964	P	11/22/23		DUES & SUBSCRIPTIONS	50.51		
INVOICE: 849181655								0001-02-000-053-0000-70405 -			
388626	11/01/23	403136	1338	152965	P	11/22/23		BOOKS	266.40		
INVOICE: 849181907								0001-02-000-025-0000-70435 -			
388626	11/01/23	403136	1338	152965	P	11/22/23		BOOKS	29.60		
INVOICE: 849181907								0041-02-000-025-0000-70435 -			
388627	11/01/23	403137	723	152966	P	11/22/23		DUES & SUBSCRIPTIONS	56.92		
INVOICE: 849181659								0001-02-000-025-0000-70405 -			
388639	11/01/23	403149	1262	152967	P	11/22/23		DATABASES	4,240.88		
INVOICE: 849198958								0010-06-000-080-0000-70528 -			
VENDOR TOTALS			151.00	YTD INVOICED				20,098.40	YTD PAID		6,710.46
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION											
388578	11/14/23	403081	1328	152968	P	11/22/23		TRAVEL & TRAINING	160.00		
INVOICE: 121323								0001-02-000-056-0000-70428 -16501			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				160.00	YTD PAID 160.00
15829	WESTECHS LLC									
388501	11/15/23	403002	567	9005774	E	11/22/23		PROFESSIONAL FEES	310.00	
INVOICE:	28466							0065-02-000-065-0000-70675 -		
VENDOR TOTALS				310.00	YTD INVOICED				620.00	YTD PAID 310.00
14304	WEX BANK									
388266	10/31/23	402750	1146	9005775	E	11/22/23		TRAVEL & TRAINING	54.20	
INVOICE:	92961448*3							0001-01-000-008-0000-70428 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		AUTO REPAIR, FUEL, ETC	321.68	
INVOICE:	92961448*3							0001-02-000-013-0000-70335 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		AUTO REPAIR, FUEL, ETC	230.97	
INVOICE:	92961448*3							0001-02-000-025-0000-70335 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		FUEL	197.69	
INVOICE:	92961448*3							0001-02-000-028-0000-70338 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		AUTO REPAIR, FUEL, ETC	77.22	
INVOICE:	92961448*3							0001-01-000-030-0000-70335 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		FUEL & AUTO REPAIR	139.30	
INVOICE:	92961448*3							0001-01-000-035-0000-70335 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		FUEL	2,998.68	
INVOICE:	92961448*3							0001-02-000-042-0000-70338 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		AUTO REPAIR, FUEL, ETC	318.95	
INVOICE:	92961448*3							0001-02-000-050-0000-70335 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		AUTO REPAIR, FUEL, ETC	285.49	
INVOICE:	92961448*3							0001-02-000-051-0000-70335 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		AUTO REPAIR, FUEL, ETC	723.30	
INVOICE:	92961448*3							0001-02-000-052-0000-70335 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		AUTO REPAIR, FUEL, ETC	200.34	
INVOICE:	92961448*3							0001-02-000-053-0000-70335 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		FUEL	13,195.08	
INVOICE:	92961448*3							0001-02-000-054-0000-70338 -		
388266	10/31/23	402750	1146	9005775	E	11/22/23		FUEL & AUTO REPAIR	1,900.35	
INVOICE:	92961448*3							0001-02-000-056-0000-70335 -16501		

TOM GREEN COUNTY

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388266 INVOICE:	10/31/23 92961448*3	402750	1146	9005775	E	11/22/23	0001-02-000-058-0000-70338	FUEL -	1,608.77
	388266 INVOICE:	10/31/23 92961448*3	402750	1146	9005775	E	11/22/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,064.80
	388266 INVOICE:	10/31/23 92961448*3	402750	1146	9005775	E	11/22/23	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	131.70
	388266 INVOICE:	10/31/23 92961448*3	402750	1146	9005775	E	11/22/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	679.35
	388266 INVOICE:	10/31/23 92961448*3	402750	1146	9005775	E	11/22/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,077.66
	388266 INVOICE:	10/31/23 92961448*3	402750	1146	9005775	E	11/22/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	101.99
	VENDOR TOTALS			5,664.84	YTD INVOICED			59,744.42	YTD PAID	25,307.52
19647	JACOB WIKE									
	388239 INVOICE:	11/09/23 120523	402720	1270	9005776	E	11/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	177.00
	VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
8527	CINDY J. WILDE									
	388498 INVOICE:	10/12/23 101223	402999	1255	9005777	E	11/22/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	240.00
	388636 INVOICE:	11/10/23 A-21-0082-SA	403146		9005777	E	11/22/23	0001-02-000-012-0000-70411	REPORTING SERVICE -	2,600.75
	388638 INVOICE:	11/10/23 A-21-0081-SA	403148		9005777	E	11/22/23	0001-02-000-012-0000-70411	REPORTING SERVICE -	2,600.75
	VENDOR TOTALS			.00	YTD INVOICED			5,441.50	YTD PAID	5,441.50
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	388456 INVOICE:	11/06/23 SINV214887	402950	104	152969	P	11/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
	388457 INVOICE:	11/07/23 SINV215020	402951	717	152969	P	11/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	5,706.86
	VENDOR TOTALS			.00	YTD INVOICED			10,226.74	YTD PAID	5,806.86
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									

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388100	11/07/23	402570	1098	152970	P	11/22/23		ADMINISTRATIVE FEE		1,120.50
INVOICE: 1023								0001-01-000-009-0000-70801 -		
VENDOR TOTALS			.00	YTD INVOICED				29,120.50	YTD PAID	1,120.50
								REPORT TOTALS		497,172.54
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	123	356,963.13
								TOTAL EFT TRANSFERS	97	140,209.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1235 ANGELO WATER SERVICE COMPANY										
	388212	08/23/23	402693	1042	9005778	E	11/22/23		OFFICE SUPPLIES	37.20
	INVOICE: 199984;082323							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				23,063.68	YTD INVOICED			3,773.16	YTD PAID	37.20
1294 ATMOS ENERGY CORPORATION										
	388210	09/08/23	402687	615	9005779	E	11/22/23		UTILITIES	114.82
	INVOICE: 3039931635;090823							0001-01-000-132-0000-70440	-	
	388483	10/05/23	402982	880	9005780	E	11/22/23		UTILITIES	228.43
	INVOICE: 3035815349;100523							0001-01-000-140-0000-70440	-	
	388484	10/05/23	402983	947	9005781	E	11/22/23		UTILITIES	111.75
	INVOICE: 3035893925;100523							0001-01-000-180-0000-70440	-	
	388485	10/05/23	402984	912	9005782	E	11/22/23		UTILITIES	121.27
	INVOICE: 3043016241;100523							0001-01-000-143-0000-70440	-	
	388486	10/05/23	402985	962	9005783	E	11/22/23		UTILITIES	111.75
	INVOICE: 3037006620;100523							0001-01-000-142-0000-70440	-	
VENDOR TOTALS				187,744.35	YTD INVOICED			18,538.18	YTD PAID	688.02
1648 DANNY EARL IMLER										
	388487	11/14/23	402986	1303	152973	P	11/22/23		EQUIP & SUPPLIES/JAIL PHO	103.80
	INVOICE: 090470							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				311.00	YTD INVOICED			121.40	YTD PAID	103.80
1732 CDW GOVERNMENT INC.										
	388594	09/13/23	403099	6429	9005784	E	11/22/23		EQUIPMENT	111.30
	INVOICE: LW42958							0622-02-000-022-0097-70475	-23097	
	388596	08/21/23	403101	5990	9005784	E	11/22/23		EQUIPMENT	4,352.04
	INVOICE: LL44782							0622-02-000-022-0097-70475	-23097	
	388597	08/21/23	403102	5990	9005784	E	11/22/23		EQUIPMENT	1,846.20
	INVOICE: LL17750							0622-02-000-022-0097-70475	-23097	
	388598	08/18/23	403103	5990	9005784	E	11/22/23		EQUIPMENT	1,190.00
	INVOICE: LK91235							0622-02-000-022-0097-70475	-23097	
VENDOR TOTALS				278,621.53	YTD INVOICED			25,336.79	YTD PAID	7,499.54
1886 LONGHORN OFFICE PRODUCTS, INC.										

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388218	09/07/23	402699	6155	152974	P	11/22/23		0082-02-000-017-0000-70301	OFFICE SUPPLIES	48.00
INVOICE:	508193-0								-	
VENDOR TOTALS			9,876.62	YTD INVOICED				318.65	YTD PAID	48.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
388491	10/06/23	402992	202	152975	P	11/22/23		0001-01-000-003-0000-70442	BIRTH CERTIFICATES	-9.15
INVOICE:	2020360								-	
388492	10/02/23	402993	202	152975	P	11/22/23		0001-01-000-003-0000-70442	BIRTH CERTIFICATES	248.88
INVOICE:	2020315								-	
VENDOR TOTALS			3,325.38	YTD INVOICED				1,279.85	YTD PAID	239.73
2259	ENER-TEL SERVICES, INC									
388579	11/13/23	403083	1319	9005785	E	11/22/23		0001-01-000-139-0000-70433	INSPECTION FEES	785.00
INVOICE:	314993								-	
388580	11/13/23	403084	1319	9005785	E	11/22/23		0001-01-000-140-0000-70433	INSPECTION FEES	485.00
INVOICE:	314994								-	
388581	11/13/23	403085	1319	9005785	E	11/22/23		0001-01-000-141-0000-70433	INSPECTION FEES	960.00
INVOICE:	314995								-	
388582	11/13/23	403086	1319	9005785	E	11/22/23		0001-01-000-142-0000-70433	INSPECTION FEES	400.00
INVOICE:	315000								-	
388583	11/13/23	403087	1319	9005785	E	11/22/23		0001-01-000-142-0000-70433	INSPECTION FEES	5,860.00
INVOICE:	314996								-	
388584	11/13/23	403088	1319	9005785	E	11/22/23		0001-01-000-142-0000-70433	INSPECTION FEES	360.00
INVOICE:	314999								-	
388585	11/13/23	403089	1319	9005785	E	11/22/23		0001-01-000-144-0000-70433	INSPECTION FEES	585.00
INVOICE:	314997								-	
388586	11/13/23	403090	1319	9005785	E	11/22/23		0001-01-000-149-0000-70433	INSPECTION FEES	375.00
INVOICE:	314991								-	
388587	11/13/23	403091	1319	9005785	E	11/22/23		0001-01-000-162-0000-70433	INSPECTION FEES	460.00
INVOICE:	314992								-	
388588	11/14/23	403092	1319	9005785	E	11/22/23		0001-01-000-163-0000-70433	INSPECTION FEES	1,760.00
INVOICE:	315005								-	
388589	11/13/23	403093	1319	9005785	E	11/22/23		0001-01-000-180-0000-70433	INSPECTION FEES	920.00
INVOICE:	314998								-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			379,199.49 YTD INVOICED			122,035.84 YTD PAID			12,950.00		
17536	IMPACT PROMOTIONAL SERVICES LLC										
388223	09/01/23	402704	6251	152976	P	11/22/23			UNIFORMS	206.22	
INVOICE:	INV65573								0001-02-000-050-0000-70391 -		
VENDOR TOTALS			1,756.82 YTD INVOICED			960.60 YTD PAID			206.22		
1772	SUSAN KAY JETT										
388225	09/12/23	402706		9005786	E	11/22/23			REPORTING SERVICE	487.50	
INVOICE:	A-22-1126-SB								0001-02-000-012-0000-70411 -		
VENDOR TOTALS			2,314.00 YTD INVOICED			487.50 YTD PAID			487.50		
10577	KINNEY FRANKE ARCHITECTS INC										
388488	11/01/23	402987	1092	152977	P	11/22/23			CAP BUILDING IMPROVEMENTS	3,896.74	
INVOICE:	18;110123								0015-06-000-134-0000-80504 -15202		
VENDOR TOTALS			51,920.69 YTD INVOICED			12,596.74 YTD PAID			3,896.74		
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
388489	10/31/23	402990	167	9005787	E	11/22/23			PROFESSIONAL FEES	7.55	
INVOICE:	1499110-20231031								0001-05-000-078-0000-70675 -		
VENDOR TOTALS			5,449.40 YTD INVOICED			849.80 YTD PAID			7.55		
17067	M-PAK INC										
388228	08/29/23	402709	5080	152978	P	11/22/23			EQUIPMENT	1,482.49	
INVOICE:	121376								0001-02-000-053-0000-70475 -		
VENDOR TOTALS			38,830.88 YTD INVOICED			1,482.49 YTD PAID			1,482.49		
3372	PECOS STREET PHARMACY, INC										
388647	09/11/23	403158	765	9005788	E	11/22/23			MEDICAL EXPENSE	8.64	
INVOICE:	337								0001-02-000-043-0000-70447 -16509		
388648	09/26/23	403159	765	9005788	E	11/22/23			MEDICAL EXPENSE	2.84	
INVOICE:	1220								0001-02-000-043-0000-70447 -16509		
388649	09/13/23	403160	765	9005788	E	11/22/23			MEDICAL EXPENSE	4.57	
INVOICE:	491								0001-02-000-043-0000-70447 -16509		
388650	09/11/23	403161	765	9005788	E	11/22/23			MEDICAL EXPENSE	90.88	
INVOICE:	336								0001-02-000-043-0000-70447 -16509		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				882.61	YTD INVOICED			559.28	YTD PAID	106.93
3396 MERETA VFD										
388230	10/01/23	402711	3786	152979	P	11/22/23		MERETA VFD		23,812.49
INVOICE: 2								0699-02-000-045-0011-70363 -21011		
VENDOR TOTALS				117,500.00	YTD INVOICED			23,812.49	YTD PAID	23,812.49
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
388236	09/30/23	402717	6808	152980	P	11/22/23		WATER & SEWER INFRASCTRUC		141,791.67
INVOICE: 110723								0699-04-000-001-0011-70602 -21011		
VENDOR TOTALS				143,110.07	YTD INVOICED			141,999.11	YTD PAID	141,791.67
18716 ODP BUSINESS SOLUTIONS LLC										
388231	09/22/23	402712	6635	9005789	E	11/22/23		COPIER SUPPLIES/LEASES		119.67
INVOICE: 332370650001								0001-01-000-009-0000-70302 -		
VENDOR TOTALS				49,722.64	YTD INVOICED			12,135.74	YTD PAID	119.67
3972 NRG ENERGY INC.										
388234	11/07/23	402715	280	9005790	E	11/22/23		UTILITIES		18.92
INVOICE: 13331015-1;110723								0001-06-000-081-0000-70440 -		
388235	11/07/23	402716	282	9005791	E	11/22/23		UTILITIES		42.15
INVOICE: 13331014-4;110723								0001-06-000-081-0000-70440 -		
VENDOR TOTALS				866,954.83	YTD INVOICED			124,251.03	YTD PAID	61.07
4198 MONICA SCHNIERS										
388220	08/16/23	402701	6042	9005792	E	11/22/23		TRAVEL & TRAINING		16.00
INVOICE: 081623*1								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				1,079.75	YTD INVOICED			399.50	YTD PAID	16.00
16854 CEQUEL COMMUNICATIONS LLC										
388590	03/29/23	403094	1018	152981	P	11/22/23		INTERNET SERVICE		182.57
INVOICE: 763054-01-1;032923								0001-01-000-008-0000-70385 -		
388592	06/29/23	403096	1018	152982	P	11/22/23		INTERNET SERVICE		192.71
INVOICE: 763054-01-1;062923								0001-01-000-008-0000-70385 -		
388593	07/29/23	403097	1018	152983	P	11/22/23		INTERNET SERVICE		192.71
INVOICE: 763054-01-1;072923								0001-01-000-008-0000-70385 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388595	09/29/23	403100	1018	152984	P	11/22/23		0001-01-000-008-0000-70385	INTERNET SERVICE	197.01
INVOICE:	763054-01-1;092923								-	
388653	04/29/23	403164	1018	152985	P	11/22/23		0001-01-000-008-0000-70385	INTERNET SERVICE	202.71
INVOICE:	763054-01-1;042923								-	
VENDOR TOTALS		226,805.88	YTD INVOICED					27,645.62	YTD PAID	967.71
19467	TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3									
388237	09/30/23	402718	3312	152986	P	11/22/23		0699-04-000-001-0011-70602	WATER & SEWER INFRASCTruc	26,243.00
INVOICE:	110723								-21011	
VENDOR TOTALS		588,206.21	YTD INVOICED					26,243.00	YTD PAID	26,243.00
6314	VIRGINIA K. TREADWELL									
388646	09/29/23	403156	6812	152987	P	11/22/23		0059-02-000-013-0000-70674	CONTRACT SERVICE	750.00
INVOICE:	092923								-	
VENDOR TOTALS		22,125.00	YTD INVOICED					3,693.75	YTD PAID	750.00
REPORT TOTALS										221,515.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	199,541.85
TOTAL EFT TRANSFERS	15	21,973.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4553 TDCJ-CASHIER'S OFFICE											
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	80,520.38	
INVOICE:	083123*1							0063-02-360-000-0000-43660	-		
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	5,748.37	
INVOICE:	083123*1							0064-02-360-000-0000-43660	-		
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	878,448.22	
INVOICE:	083123*1							0066-02-360-000-0000-43660	-		
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	33,347.46	
INVOICE:	083123*1							0109-02-360-000-0000-43660	-		
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	1,021,654.91	
INVOICE:	083123*1							0116-02-360-000-0000-43660	-		
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	2,500.52	
INVOICE:	083123*1							0150-02-360-000-0000-43660	-		
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	37,054.46	
INVOICE:	083123*1							0155-02-360-000-0000-43660	-		
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	26,169.33	
INVOICE:	083123*1							0156-02-360-000-0000-43660	-		
388356	08/31/23	402844			152971	P	11/22/23		REFUND TO STATE	29,170.15	
INVOICE:	083123*1							0157-02-360-000-0000-43660	-		
VENDOR TOTALS		2,154,269.46 YTD INVOICED						2,117,886.18 YTD PAID		2,114,613.80	
										REPORT TOTALS	2,114,613.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,114,613.80

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

PAID INVOICES REPORT

CHECK RUN:LY112923

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18013 ADVANTAGE ARCHIVES, LLC	388738	09/30/23	403259	4612	152988	P	11/29/23	00010800 70437	PERIODICALS	6,995.00
	INVOICE: 38640									
VENDOR TOTALS				15,395.00	YTD INVOICED			6,995.00	YTD PAID	6,995.00
1732 CDW GOVERNMENT INC.	388812	08/26/23	403337	6522	9005793	E	11/29/23	00010080 70445	SOFTWARE MAINTENANCE	749.50
	INVOICE: ZR00385514									
VENDOR TOTALS				279,371.03	YTD INVOICED			26,086.29	YTD PAID	749.50
1899 CONCHO VALLEY COMMUNITY ACTION AGENCY	388816	11/17/23	403343	1872	152989	P	11/29/23	06991111 75676 21011	ECONOMIC SUPPORT	152,229.60
	INVOICE: 111723									
VENDOR TOTALS				575,000.00	YTD INVOICED			174,715.13	YTD PAID	152,229.60
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION	388853	11/17/23	403384	6817	152990	P	11/29/23	06990111 70602 21011	WATER & SEWER INFRASCTRUC	8,468.69
	INVOICE: 111723									
VENDOR TOTALS				151,578.76	YTD INVOICED			150,467.80	YTD PAID	8,468.69
3817 POWELL GLASS & MIRROR	388820	08/30/23	403347	6358	152991	P	11/29/23	00011800 70530	BUILDING REPAIR	565.00
	INVOICE: 46415									
VENDOR TOTALS				870.08	YTD INVOICED			565.00	YTD PAID	565.00
3867 QUAIL VALLEY V.F.D., INC.	388818	11/17/23	403345	3336	152992	P	11/29/23	06994711 70461 21011	QUAIL VALLEY VFD	24,921.82
	INVOICE: 111723									
VENDOR TOTALS				84,421.82	YTD INVOICED			24,921.82	YTD PAID	24,921.82
3972 NRG ENERGY INC.	388754	09/05/23	403279	281	9005794	E	11/29/23	00010810 70440	UTILITIES	5.80
	INVOICE: 13341041-5;090523									
VENDOR TOTALS				866,960.63	YTD INVOICED			124,256.83	YTD PAID	5.80
4114 SAN ANGELO CHAMBER OF COMMERCE	388739	11/09/23	403262	6816	152993	P	11/29/23	00010010 70428	ELECT EO TRAVEL & TRAINING	900.00
	INVOICE: 110923									
VENDOR TOTALS				71,300.00	YTD INVOICED			900.00	YTD PAID	900.00
4248 SHANNON CLINIC PHARMACY	388828	09/02/23	403359	508	152994	P	11/29/23	00010420 70511	INMATE MEDICAL EXPENSE	516.25
	INVOICE: 090223									

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:LY112923

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388830	INVOICE: 100123	10/01/23	403361	508	152994	P	11/29/23	00010420 70511	INMATE MEDICAL EXPENSE	630.89
VENDOR TOTALS				7,665.60	YTD INVOICED			1,147.14	YTD PAID	1,147.14
12810	SOLID BORDER, INC. 388822 INVOICE: 5001909	07/26/23	403349	5595	9005795	E	11/29/23	00010080 70678	CONTRACT SERVICES	1,500.00
VENDOR TOTALS				17,559.10	YTD INVOICED			1,500.00	YTD PAID	1,500.00
4910	UNITED WAY OF TOM GREEN COUNTY 388814 INVOICE: 111723	11/17/23	403341	2130	152995	P	11/29/23	06991111 75676	21011 ECONOMIC SUPPORT	3,588.55
VENDOR TOTALS				65,320.51	YTD INVOICED			130,670.99	YTD PAID	3,588.55
19740	WELLS FARGO MERCHANT SERVICES 388846 INVOICE: 23090316492	10/10/23	403377		152996	P	11/29/23	00010090 70444	BANK SVC CHARGES	8,178.02
VENDOR TOTALS				8,221.06	YTD INVOICED			8,178.02	YTD PAID	8,178.02
REPORT TOTALS										209,249.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	206,993.82
TOTAL EFT TRANSFERS	3	2,255.30

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

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:113023D

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1387 AUTOZONE STORES LLC										
	389091 INVOICE: 1575344972	10/26/23	403634		9005796	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	224.07
	389092 INVOICE: 1575344974	10/26/23	403635		9005797	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-224.07
	389093 INVOICE: 1575348822	10/11/23	403636		9005798	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	216.24
	389094 INVOICE: 1575348823	10/11/23	403637		9005799	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-216.24
	389095 INVOICE: 1575342879	10/03/23	403638		9005800	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	335.53
	389096 INVOICE: 1575342889	10/03/23	403639		9005801	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-335.53
	389097 INVOICE: 1575286823	07/14/23	403640		9005802	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	80.09
	389098 INVOICE: 1575286880	07/14/23	403641		9005803	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-80.09
	389099 INVOICE: 1575280476	07/05/23	403642		9005804	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	280.32
	389100 INVOICE: 1575280571	07/05/23	403643		9005805	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-220.80
	389101 INVOICE: 1575280579	07/05/23	403644		9005806	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-59.52
	389102 INVOICE: 1575284239	07/05/23	403645		9005807	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	193.76
	389103 INVOICE: 1575284305	07/05/23	403646		9005808	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-193.76
VENDOR TOTALS				405.86 YTD INVOICED				688.02 YTD PAID		.00
								REPORT TOTALS		.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	13	.00

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PAID INVOICES REPORT

CHECK RUN:120623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	388951	10/30/23	403488	646	9005809	E	12/06/23		EQUIPMENT	301.53
	INVOICE: D1919-6454							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			9,422.73	YTD PAID	301.53
19886 SUSAN D GREGONIS										
	388800	11/01/23	403325	272	152997	P	12/06/23		PROFESSIONAL FEES	400.00
	INVOICE: 18333							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
1041 ACCURACY PLUS REPORTING SERVICES										
	388986	11/08/23	403527		152998	P	12/06/23		REPORTING SERVICE	695.52
	INVOICE: 8782							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			4,996.76	YTD PAID	695.52
1042 ACCURATE BUSINESS MACHINES, INC.										
	389114	11/20/23	403658	14	152999	P	12/06/23		EQUIPMENT	453.00
	INVOICE: 26437							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				453.00	YTD INVOICED			4,209.00	YTD PAID	453.00
15841 GRANZOW & ASSOCIATES INC										
	388876	10/23/23	403406	1271	9005810	E	12/06/23		HIRED SERVICES	265.00
	INVOICE: 745937							0001-01-000-139-0000-70418	-	
	388876	10/23/23	403406	1275	9005810	E	12/06/23		HIRED SERVICES	1,125.00
	INVOICE: 745937							0001-01-000-180-0000-70418	-	
	388876	10/23/23	403406	1276	9005810	E	12/06/23		HIRED SERVICES	450.00
	INVOICE: 745937							0001-01-000-141-0000-70418	-	
	388876	10/23/23	403406	1291	9005810	E	12/06/23		HIRED SERVICES	600.00
	INVOICE: 745937							0001-01-000-140-0000-70418	-	
	388876	10/23/23	403406	1332	9005810	E	12/06/23		HIRED SERVICES	425.00
	INVOICE: 745937							0001-01-000-140-0000-70418	-	
	388876	10/23/23	403406	1432	9005810	E	12/06/23		HIRED SERVICES	215.00
	INVOICE: 745937							0001-01-000-142-0000-70418	-	
	388878	09/23/23	403409	1271	9005810	E	12/06/23		HIRED SERVICES	265.00
	INVOICE: 745838							0001-01-000-139-0000-70418	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:120623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388878	09/23/23 403409	1275	9005810 E 12/06/23					HIRED SERVICES	1,125.00	
INVOICE: 745838			0001-01-000-180-0000-70418 -							
388878	09/23/23 403409	1276	9005810 E 12/06/23					HIRED SERVICES	425.00	
INVOICE: 745838			0001-01-000-141-0000-70418 -							
388878	09/23/23 403409	1291	9005810 E 12/06/23					HIRED SERVICES	200.00	
INVOICE: 745838			0001-01-000-140-0000-70418 -							
388878	09/23/23 403409	1332	9005810 E 12/06/23					HIRED SERVICES	450.00	
INVOICE: 745838			0001-01-000-140-0000-70418 -							
388878	09/23/23 403409	1432	9005810 E 12/06/23					HIRED SERVICES	600.00	
INVOICE: 745838			0001-01-000-142-0000-70418 -							
VENDOR TOTALS		.00 YTD INVOICED	6,145.00 YTD PAID						6,145.00	
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
389228	10/12/23 403781	543	153000 P 12/06/23					AUTO REPAIR	967.00	
INVOICE: 852691			0001-02-000-054-0000-70335 -							
VENDOR TOTALS		.00 YTD INVOICED	967.00 YTD PAID						967.00	
15205 AMAZON CAPITAL SERVICES, INC										
388726	11/14/23 403244	961	9005811 E 12/06/23					PROGRAMS & MEETINGS	-15.88	
INVOICE: 1RW9-WCRG-1C13			0699-06-000-080-0085-70368 -24085							
388727	11/08/23 403245	961	9005811 E 12/06/23					PROGRAMS & MEETINGS	1,780.78	
INVOICE: 19YC-MH3T-6FC1			0699-06-000-080-0085-70368 -24085							
388728	11/13/23 403246	800	9005811 E 12/06/23					EQUIPMENT PARTS & REPAIR	75.96	
INVOICE: 1CW3-WJH4-XQGH			0001-03-000-198-0000-70343 -							
388729	11/02/23 403247	800	9005811 E 12/06/23					EQUIPMENT PARTS & REPAIR	425.75	
INVOICE: 11NL-TJM6-KF66			0001-03-000-198-0000-70343 -							
388798	11/06/23 403323	1159	9005811 E 12/06/23					EQUIPMENT	64.99	
INVOICE: 17XQ-Y1W4-17PW			0001-02-000-042-0000-70475 -							
388799	11/03/23 403324	1133	9005811 E 12/06/23					EQUIPMENT	646.07	
INVOICE: 1J6M-LPDT-4VLH			0001-02-000-042-0000-70475 -							
388944	11/10/23 403481	1295	9005811 E 12/06/23					PROGRAMS & MEETINGS	119.64	
INVOICE: 1WDR-KCWD-43M1			0001-06-000-080-0000-70368 -							
388945	11/21/23 403482	1295	9005811 E 12/06/23					PROGRAMS & MEETINGS	-119.64	
INVOICE: 1THR-6W4P-D7RG			0001-06-000-080-0000-70368 -							
388946	11/17/23 403483	1381	9005811 E 12/06/23					OFFICE SUPPLIES	36.57	

PAID INVOICES REPORT

CHECK RUN:120623

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	17VT-JJXY-C7YK						0001-06-000-080-0000-70301	-	
		388947	11/16/23	403484	1303	9005811	E	12/06/23		PROGRAMS & MEETINGS	145.15
		INVOICE:	1PRT-HLLP-3L9T						0015-06-000-080-0000-70368	-12812	
		388948	11/19/23	403485	1302	9005811	E	12/06/23		PROGRAMS & MEETINGS	139.75
		INVOICE:	144C-WX37-NKML						0015-06-000-080-0000-70368	-12812	
		388949	11/16/23	403486	1290	9005811	E	12/06/23		PROGRAMS & MEETINGS	160.95
		INVOICE:	17DQ-X3V7-7FHC						0001-06-000-080-0000-70368	-	
		389053	11/23/23	403594	1529	9005811	E	12/06/23		OFFICE SUPPLIES	92.89
		INVOICE:	1TH1-DRV6-WHPN						0001-06-000-080-0000-70301	-	
		389146	11/20/23	403692	1289	9005811	E	12/06/23		PROGRAMS & MEETINGS	17.84
		INVOICE:	17P1-XFL3-3F7F						0001-06-000-080-0000-70368	-	
		389146	11/20/23	403692	1373	9005811	E	12/06/23		PROGRAMS & MEETINGS	103.92
		INVOICE:	17P1-XFL3-3F7F						0015-06-000-080-0000-70368	-12812	
		389184	11/27/23	403734	1574	9005811	E	12/06/23		EQUIPMENT	29.95
		INVOICE:	17WC-3RNP-GQLH						0001-01-000-008-0000-70475	-	
		VENDOR TOTALS			6,131.75	YTD INVOICED			25,595.14	YTD PAID	3,704.69
18938	RYAN ANDERSON										
		388730	11/09/23	403284	1403	9005812	E	12/06/23		TRAVEL & TRAINING	1,160.42
		INVOICE:	110923						0001-01-000-007-0000-70428	-	
		VENDOR TOTALS			.00	YTD INVOICED			1,160.42	YTD PAID	1,160.42
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
		388731	11/14/23	403249	1314	153001	P	12/06/23		EQUIPMENT PARTS & REPAIR	72.50
		INVOICE:	675692						0001-03-000-198-0000-70343	-	
		388732	11/15/23	403250	1393	153001	P	12/06/23		EQUIPMENT PARTS & REPAIR	47.85
		INVOICE:	675830						0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			.00	YTD INVOICED			440.41	YTD PAID	120.35
12332	ANGELO RADIATOR SERVICE										
		389142	11/15/23	403688	1305	153002	P	12/06/23		EQUIPMENT PARTS & REPAIR	140.00
		INVOICE:	958						0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			.00	YTD INVOICED			140.00	YTD PAID	140.00
1228	ANGELO STATE UNIVERSITY										

PAID INVOICES REPORT

CHECK RUN:120623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
389036	11/08/23 403577	1543	153003	P	12/06/23				CONTRACT SERVICES	590.34
INVOICE:	09064							0699-06-000-080-0085-70678 -24085		
VENDOR TOTALS		.00	YTD INVOICED					1,108.40	YTD PAID	590.34
1235	ANGELO WATER SERVICE COMPANY									
388942	11/21/23 403478	924	9005813	E	12/06/23				OFFICE SUPPLIES	37.20
INVOICE:	220707;112123							0001-01-000-007-0000-70301 -		
389037	11/21/23 403578	217	9005814	E	12/06/23				OFFICE SUPPLIES	65.16
INVOICE:	255232;112123							0001-01-000-003-0000-70301 -		
389038	11/21/23 403579	298	9005815	E	12/06/23				OFFICE SUPPLIES	54.69
INVOICE:	119917;112123							0001-02-000-020-0000-70301 -		
389039	11/21/23 403580	260	9005816	E	12/06/23				SUPPLIES & OPERATING EXPE	83.00
INVOICE:	46193;112123							0001-02-000-013-0000-70676 -		
389040	11/21/23 403581	189	9005817	E	12/06/23				OFFICE SUPPLIES	44.19
INVOICE:	119230;112123							0001-01-000-035-0000-70301 -		
VENDOR TOTALS		10.50	YTD INVOICED					4,057.40	YTD PAID	284.24
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
388801	11/08/23 403326	469	153004	P	12/06/23				GROCERIES	18,770.22
INVOICE:	200429100-000470							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		.00	YTD INVOICED					167,871.30	YTD PAID	18,770.22
1286	AT&T MOBILITY LLC									
389189	11/15/23 403740	621	153005	P	12/06/23				DUES & SUBSCRIPTIONS	16.10
INVOICE:	1214908751899;111523							0001-01-000-008-0000-70405 -		
VENDOR TOTALS		188.02	YTD INVOICED					1,512.80	YTD PAID	16.10
1294	ATMOS ENERGY CORPORATION									
388684	11/09/23 403201	896	9005819	E	12/06/23				UTILITIES	554.45
INVOICE:	3030486875;110923							0001-01-000-144-0000-70440 -		
388685	11/10/23 403202	888	9005820	E	12/06/23				UTILITIES	585.59
INVOICE:	3035815349;111023							0001-01-000-140-0000-70440 -		
388686	11/14/23 403203	787	9005818	E	12/06/23				UTILITIES	129.95
INVOICE:	3029908608;111423							0001-01-000-134-0000-70440 -		
388968	09/14/23 403504	787	9005818	E	12/06/23				UTILITIES	112.24
INVOICE:	3029908608;091423							0001-01-000-134-0000-70440 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:120623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388971	10/16/23	403509	787	9005818	E	12/06/23		UTILITIES	111.75	
INVOICE:	3029908608;101623							0001-01-000-134-0000-70440 -		
389260	09/14/23	403815	787	9005818	E	12/06/23		UTILITIES	-315.46	
INVOICE:	3029908608;091423*1							0001-01-000-134-0000-70440 -		
VENDOR TOTALS		1,224.87	YTD INVOICED					19,716.70	YTD PAID	1,178.52
1387 AUTOZONE STORES LLC										
388733	11/14/23	403251	1331	153006	P	12/06/23		AUTO REPAIR	123.96	
INVOICE:	1575372218							0001-02-000-054-0000-70335 -		
389136	10/13/23	403680	610	153006	P	12/06/23		FURNISHED TRANSPORTATION	-88.89	
INVOICE:	1575349829							0065-02-000-065-0000-70432 -		
389150	11/27/23	403697	1556	153006	P	12/06/23		EQUIPMENT PARTS & REPAIR	217.58	
INVOICE:	1575380445							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		405.86	YTD INVOICED					940.67	YTD PAID	252.65
13847 B & H FOTO & ELECTRONICS CORP										
388950	11/16/23	403487	1448	9005821	E	12/06/23		OFFICE SUPPLIES	531.36	
INVOICE:	218392862							0001-06-000-080-0000-70301 -		
388950	11/16/23	403487	1448	9005821	E	12/06/23		PROGRAMS & MEETINGS	363.12	
INVOICE:	218392862							0699-06-000-080-0085-70368 -24085		
VENDOR TOTALS		.00	YTD INVOICED					3,056.40	YTD PAID	894.48
17162 BAIRD, MICHAEL ANDREW										
388983	11/16/23	403519		9005822	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01991L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		.00	YTD INVOICED					5,950.00	YTD PAID	400.00
15200 BATTERIES PLUS HOLDING CORPORATION										
388734	11/03/23	403252	1144	153007	P	12/06/23		BUILDING REPAIR	71.68	
INVOICE:	P67299129							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		.00	YTD INVOICED					255.56	YTD PAID	71.68
14192 BCI BROADBAND HOLDINGS, LLC										
389119	11/16/23	403663	249	153008	P	12/06/23		UTILITIES	110.90	
INVOICE:	735-363568;111623							0065-02-000-065-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					228.80	YTD INVOICED		450.60	YTD PAID	110.90
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
388985	11/13/23	403525			9005823	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	525.00
INVOICE: 23P257-L								0001-02-000-119-0000-70566	-	
VENDOR TOTALS					.00	YTD INVOICED		525.00	YTD PAID	525.00
17786 BIG COUNTRY RENTALS AND SALES, LLC										
388924	11/16/23	403459	1187		153009	P	12/06/23		EQUIPMENT PARTS & REPAIR	121.75
INVOICE: 100-1005271								0001-03-000-198-0000-70343	-	
VENDOR TOTALS					.00	YTD INVOICED		121.75	YTD PAID	121.75
1632 KEVIN BURKE										
388791	11/10/23	403317	1417		9005824	E	12/06/23		TRAVEL & TRAINING	1,092.64
INVOICE: 111023								0001-01-000-008-0000-70428	-	
VENDOR TOTALS					.00	YTD INVOICED		1,321.83	YTD PAID	1,092.64
1678 CAN-DOO BUDJET RENTALS, INC										
389252	11/20/23	403806	1430		153010	P	12/06/23		EQUIPMENT RENTALS	222.00
INVOICE: CRO43026								0001-06-000-081-0000-70460	-	
389253	11/20/23	403807	1430		153010	P	12/06/23		EQUIPMENT RENTALS	172.00
INVOICE: TOMCO100								0001-06-000-081-0000-70460	-	
VENDOR TOTALS					.00	YTD INVOICED		394.00	YTD PAID	394.00
1732 CDW GOVERNMENT INC.										
388735	10/04/23	403253	373		9005825	E	12/06/23		EQUIPMENT	283.65
INVOICE: MJ23865								0001-01-000-008-0000-70475	-	
388736	10/11/23	403254	510		9005825	E	12/06/23		EQUIPMENT	30.44
INVOICE: ML84522								0001-01-000-008-0000-70475	-	
388737	10/23/23	403255	846		9005825	E	12/06/23		SOFTWARE EXPENSE	819.39
INVOICE: MQ84478								0001-01-000-008-0000-70469	-	
388740	10/10/23	403256	524		9005825	E	12/06/23		EQUIPMENT	2,070.64
INVOICE: ML45258								0001-01-000-008-0000-70475	-	
388804	11/16/23	403330	1434		9005825	E	12/06/23		SUPPLIES & OPERATING EXPE	1,638.78
INVOICE: ND23185								0001-02-000-013-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388806	10/12/23 403331	569			9005825	E	12/06/23		EQUIPMENT	1,168.72
INVOICE:	MM25824							0001-02-000-042-0000-70475	-	
388937	11/14/23 403473	1375			9005825	E	12/06/23		EQUIPMENT	103.47
INVOICE:	NC34962							0001-02-000-025-0000-70475	-	
389013	08/18/23 403554	1536			9005825	E	12/06/23		SUPPLIES & OPERATING EXPE	417.44
INVOICE:	LK66129							0622-02-000-022-0095-70676	-24095	
389106	08/18/23 403649	1580			9005825	E	12/06/23		EQUIPMENT	42.43
INVOICE:	LK53952							0622-02-000-022-0097-70475	-23097	
389107	08/18/23 403650	1580			9005825	E	12/06/23		EQUIPMENT	1,288.40
INVOICE:	LK81242							0622-02-000-022-0097-70475	-23097	
389108	09/07/23 403652	1580			9005825	E	12/06/23		EQUIPMENT	-42.43
INVOICE:	LT54791							0622-02-000-022-0097-70475	-23097	
389120	11/20/23 403664	1453			9005825	E	12/06/23		EQUIPMENT	667.89
INVOICE:	ND96665							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		3,362.90	YTD INVOICED		34,575.11	YTD PAID				8,488.82
9596 CITIBANK										
389109	11/03/23 403653	1475			153011	P	12/06/23		SOFTWARE MAINTENANCE	255.84
INVOICE:	3256;110323*88							0001-01-000-008-0000-70445	-	
389110	11/03/23 403654	1475			153011	P	12/06/23		SOFTWARE MAINTENANCE	2,268.00
INVOICE:	3256;110323*89							0001-01-000-008-0000-70445	-	
389246	11/03/23 403800	464			153011	P	12/06/23		TRAVEL/PRISONERS	10.53
INVOICE:	3256;110323*90							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		4,178.59	YTD INVOICED		54,424.69	YTD PAID				2,534.37
1808 CITY OF SAN ANGELO										
388687	11/03/23 403204	793			153012	P	12/06/23		UTILITIES	31.20
INVOICE:	165399-20062;110323							0001-01-000-135-0000-70440	-	
388688	11/03/23 403205	889			153013	P	12/06/23		UTILITIES	353.79
INVOICE:	85021-60472;110323							0001-01-000-140-0000-70440	-	
388689	11/07/23 403206	890			153014	P	12/06/23		UTILITIES	45.40
INVOICE:	85023-182030;110723							0001-01-000-140-0000-70440	-	
388690	11/03/23 403207	891			153015	P	12/06/23		UTILITIES	31.20
INVOICE:	166025-60472;110323							0001-01-000-140-0000-70440	-	
388691	11/03/23 403208	821			153016	P	12/06/23		UTILITIES	292.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	85025-60300;	110323					0001-01-000-141-0000-70440	-	
388692		11/03/23	403209	822	153017	P	12/06/23		UTILITIES	6.00
	INVOICE:	85027-60300;	110323					0001-01-000-141-0000-70440	-	
388693		11/03/23	403210	823	153018	P	12/06/23		UTILITIES	104.00
	INVOICE:	165255-60300;	110323					0001-01-000-141-0000-70440	-	
388694		11/07/23	403211	878	153019	P	12/06/23		UTILITIES	177.24
	INVOICE:	85011-179350;	110723					0001-01-000-142-0000-70440	-	
388696		11/07/23	403213	880	153020	P	12/06/23		UTILITIES	109.80
	INVOICE:	85013-179352;	110723					0001-01-000-142-0000-70440	-	
388698		11/03/23	403215	953	153021	P	12/06/23		UTILITIES	191.97
	INVOICE:	132405-188762;	110323					0001-01-000-149-0000-70440	-	
388699		11/07/23	403216	1218	153022	P	12/06/23		UTILITIES	11,758.51
	INVOICE:	14693-144100;	110723					0001-01-000-154-0000-70440	-	
388700		11/07/23	403217	1212	153023	P	12/06/23		UTILITIES	520.00
	INVOICE:	226971-144100;	110723					0001-01-000-154-0000-70440	-	
389042		11/20/23	403583	8	153024	P	12/06/23		UTILITIES	961.69
	INVOICE:	14965-170286;	112023					0116-02-000-065-0000-70440	-	
389043		11/20/23	403584	9	153025	P	12/06/23		UTILITIES	2,046.13
	INVOICE:	14965-182784;	112023					0116-02-000-065-0000-70440	-	
389044		11/20/23	403585	10	153026	P	12/06/23		UTILITIES	104.00
	INVOICE:	165559-55670;	112023					0116-02-000-065-0000-70440	-	
389256		11/15/23	403810	127	153027	P	12/06/23		UTILITIES	7.80
	INVOICE:	166029-69888;	111523					0001-06-000-081-0000-70440	-	
389264		11/03/23	403819	881	153028	P	12/06/23		UTILITIES	119.92
	INVOICE:	85019-179358;	110323					0001-01-000-142-0000-70440	-	
389265		11/03/23	403820	879	153029	P	12/06/23		UTILITIES	115.80
	INVOICE:	85017-179356;	110323					0001-01-000-142-0000-70440	-	
VENDOR TOTALS				129,542.80	YTD INVOICED			3,491,261.45	YTD PAID	16,977.19
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
389183		11/17/23	403733	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5770-00;	102523					0005-03-000-198-0000-70356	-	
389190		11/17/23	403741	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	25.13
	INVOICE:	05-5771-00;	102523					0005-03-000-198-0000-70356	-	

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	389191 INVOICE:	11/17/23 05-5772-00;	403742 102523	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3 0005-03-000-198-0000-70356 -	10.00
	389192 INVOICE:	11/17/23 05-5773-00;	403743 102523	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3 0005-03-000-198-0000-70356 -	10.00
	389193 INVOICE:	11/17/23 06-6770-00;	403744 102523	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3 0005-03-000-198-0000-70356 -	10.00
	389194 INVOICE:	11/17/23 06-6771-00;	403745 102523	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3 0005-03-000-198-0000-70356 -	49.70
	389195 INVOICE:	11/17/23 06-6772-00;	403746 102523	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3 0005-03-000-198-0000-70356 -	10.00
VENDOR TOTALS				.00	YTD INVOICED			302.42	YTD PAID	124.83
1873 LAURENCE M. LASATER, JR.										
	388922 INVOICE:	11/21/23 117610	403457	1063	153031	P	12/06/23		SUPPLIES & OPERATING EXPE 0622-02-000-022-0095-70676 -24095	52.31
VENDOR TOTALS				.00	YTD INVOICED			741.91	YTD PAID	52.31
1886 LONGHORN OFFICE PRODUCTS, INC.										
	388778 INVOICE:	11/16/23 512468-0	403303	1233	153032	P	12/06/23		SUPPLIES & OPERATING EXPE 0001-02-000-056-0000-70676 -16502	183.60
	388779 INVOICE:	11/16/23 512471-0	403304	1232	153032	P	12/06/23		OPERATING EXPENSE 0001-02-000-043-0000-70676 -16509	35.90
	388925 INVOICE:	11/16/23 512463-0	403460	1429	153032	P	12/06/23		OFFICE SUPPLIES 0001-02-000-006-0000-70301 -	40.90
	388938 INVOICE:	11/21/23 512594-0	403474	1418	153032	P	12/06/23		OFFICE SUPPLIES 0001-02-000-013-0000-70301 -	71.80
VENDOR TOTALS				63.00	YTD INVOICED			650.85	YTD PAID	332.20
2018 CSA MATERIALS INC										
	388741 INVOICE:	11/08/23 227834	403264	139	153033	P	12/06/23		MAINT & PAVING/PRCT 1 & 3 0005-03-000-198-0000-70356 -	1,556.94
	389111 INVOICE:	11/15/23 227998	403655	139	153033	P	12/06/23		MAINT & PAVING/PRCT 1 & 3 0005-03-000-198-0000-70356 -	973.38
	389162 INVOICE:	11/20/23 228203	403711	139	153033	P	12/06/23		MAINT & PAVING/PRCT 1 & 3 0005-03-000-198-0000-70356 -	322.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,075.73 YTD INVOICED			17,488.22 YTD PAID			2,853.23		
6820 HAYDAY INC										
388807	11/15/23	403332	1449	153034	P	12/06/23	EQUIPMENT			268.32
INVOICE:	35307245						0622-02-000-022-0097-70475	-23097		
389135	11/21/23	403679	48	153034	P	12/06/23	EQUIPMENT			96.35
INVOICE:	35352520						0062-02-000-065-0000-70475	-		
389135	11/21/23	403679	48	153034	P	12/06/23	EQUIPMENT			64.22
INVOICE:	35352520						0064-02-000-065-0000-70475	-		
389135	11/21/23	403679	48	153034	P	12/06/23	EQUIPMENT			562.08
INVOICE:	35352520						0065-02-000-065-0000-70475	-		
389135	11/21/23	403679	48	153034	P	12/06/23	SUPPLIES & OPERATING EXPE			144.53
INVOICE:	35352520						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		12,069.08 YTD INVOICED			18,971.07 YTD PAID			1,135.50		
17528 DEAN DAIRY CORPORATE, LLC										
388956	11/15/23	403493	327	153035	P	12/06/23	SUPPLIES & OPERATING EXPE			337.90
INVOICE:	652061867						0066-02-000-065-0000-70676	-		
389045	11/15/23	403586	337	153035	P	12/06/23	SUPPLIES & OPERATING EXPE			330.80
INVOICE:	652061868						0116-02-000-065-0000-70676	-		
389046	11/22/23	403587	337	153035	P	12/06/23	SUPPLIES & OPERATING EXPE			403.50
INVOICE:	652062170						0116-02-000-065-0000-70676	-		
389143	11/22/23	403689	327	153035	P	12/06/23	SUPPLIES & OPERATING EXPE			357.15
INVOICE:	652062169						0066-02-000-065-0000-70676	-		
389181	11/29/23	403731	327	153035	P	12/06/23	SUPPLIES & OPERATING EXPE			357.15
INVOICE:	652062550						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		3,579.84 YTD INVOICED			6,908.37 YTD PAID			1,786.50		
2097 DELL MARKETING LP										
388918	10/18/23	403453	555	153036	P	12/06/23	SOFTWARE MAINTENANCE			19,478.43
INVOICE:	10705313157						0001-01-000-008-0000-70445	-		
388919	11/20/23	403454	1420	153036	P	12/06/23	SOFTWARE EXPENSE			11,160.00
INVOICE:	10712272186						0001-01-000-008-0000-70469	-		
389137	11/27/23	403681	1454	153036	P	12/06/23	EQUIPMENT			1,601.72
INVOICE:	10714734896						0065-02-000-065-0000-70475	-		

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		389204	11/27/23	403755	1476	153036	P	12/06/23		EQUIPMENT	162,402.75
		INVOICE: 10714189109							0699-02-000-054-0011-70475 -21011		
		VENDOR TOTALS			.00	YTD INVOICED			194,642.90	YTD PAID	194,642.90
2102	DEMCO, INC.										
		389057	11/21/23	403600	1496	153037	P	12/06/23		OFFICE SUPPLIES	122.39
		INVOICE: 7402120							0001-06-000-080-0000-70301 -		
		VENDOR TOTALS			.00	YTD INVOICED			122.39	YTD PAID	122.39
13741	DIAMOND DRUGS INC.										
		389047	10/31/23	403588	1524	9005826	E	12/06/23		SUPPLIES & OPERATING EXPE	1,431.83
		INVOICE: IN001373823							0066-02-000-065-0000-70676 -		
		389048	10/31/23	403589	776	9005827	E	12/06/23		SUPPLIES & OPERATING EXPE	1,509.81
		INVOICE: IN001373818							0116-02-000-065-0000-70676 -		
		VENDOR TOTALS			.00	YTD INVOICED			11,869.65	YTD PAID	2,941.64
16332	DIAMOND MOWERS LLC										
		388742	11/07/23	403265	690	153038	P	12/06/23		EQUIPMENT PARTS & REPAIR	182.60
		INVOICE: 253728							0001-03-000-198-0000-70343 -		
		388743	10/20/23	403266	690	153038	P	12/06/23		EQUIPMENT PARTS & REPAIR	1,081.17
		INVOICE: 252626							0001-03-000-198-0000-70343 -		
		VENDOR TOTALS			.00	YTD INVOICED			1,263.77	YTD PAID	1,263.77
11157	DIRT DOC, LLC										
		388809	11/06/23	403334	380	153039	P	12/06/23		HIRED SERVICES	13,300.00
		INVOICE: 6038							0001-01-000-138-0000-70418 -		
		VENDOR TOTALS			.00	YTD INVOICED			13,300.00	YTD PAID	13,300.00
10511	DISH										
		388953	11/24/23	403490	20	153040	P	12/06/23		UTILITIES	135.43
		INVOICE: 3862;112423							0066-02-000-065-0000-70440 -		
		VENDOR TOTALS			268.74	YTD INVOICED			680.00	YTD PAID	135.43
2143	STACY VAUGHN										
		388954	11/15/23	403491	1334	153041	P	12/06/23		SUPPLIES & OPERATING EXPE	20.50
		INVOICE: 121303							0116-02-000-065-0000-70676 -		

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388955	11/17/23	403492	1468	153041	P	12/06/23			SUPPLIES & OPERATING EXPE	15.00
INVOICE:	121377							0116-02-000-065-0000-70676 -		
389166	11/03/23	403715	1108	153041	P	12/06/23			ELECTION SUPPLIES & EQUIP	8.25
INVOICE:	121217							0001-01-000-030-0000-70329 -		
VENDOR TOTALS			156.00	YTD INVOICED				458.00	YTD PAID	43.75
19581 DOUGLAS BROWN										
389138	11/29/23	403682	259	153042	P	12/06/23			CONTRACT SERVICES	5,833.00
INVOICE:	112023							0156-02-000-065-0000-70678 -		
VENDOR TOTALS			5,833.00	YTD INVOICED				17,499.00	YTD PAID	5,833.00
2209 E&R SUPPLY CO., INC										
388923	11/15/23	403458	1394	9005828	E	12/06/23			EQUIPMENT PARTS & REPAIR	136.10
INVOICE:	769724							0001-03-000-199-0000-70343 -		
VENDOR TOTALS			.00	YTD INVOICED				177.11	YTD PAID	136.10
2259 ENER-TEL SERVICES, INC										
388787	10/01/23	403312	1469	9005829	E	12/06/23			CONTRACT SERVICES	120.00
INVOICE:	310678							0001-06-000-080-0000-70678 -		
388977	11/14/23	403517	1215	9005829	E	12/06/23			BUILDING REPAIR	558.60
INVOICE:	315006							0001-01-000-140-0000-70530 -		
VENDOR TOTALS			612.96	YTD INVOICED				122,714.44	YTD PAID	678.60
2272 ENVISIONWARE, INC.										
389112	10/01/23	403656	1548	9005830	E	12/06/23			SOFTWARE EXPENSE	3,481.36
INVOICE:	INV-US-67708							0001-06-000-080-0000-70469 -		
389186	11/01/23	403736	1551	9005830	E	12/06/23			SOFTWARE EXPENSE	2,175.00
INVOICE:	INV-US-68164							0001-06-000-080-0000-70469 -		
VENDOR TOTALS			.00	YTD INVOICED				5,656.36	YTD PAID	5,656.36
5517 ERGON ASPHALT AND EMULSIONS, INC										
388749	10/30/23	403273	575	153043	P	12/06/23			MAINT & PAVING/PRCT 2 & 4	450.00
INVOICE:	9403064737							0006-03-000-199-0000-70357 -		
VENDOR TOTALS			.00	YTD INVOICED				41,524.66	YTD PAID	450.00
18774 AUBREY EYROLLES										

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388921	11/21/23 403456	1478	9005831 E 12/06/23					TRAVEL & TRAINING	69.43	
INVOICE: 112123								0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		85.15 YTD INVOICED						154.58 YTD PAID	69.43	
32	FEDERAL EXPRESS CORPORATION									
388811	11/09/23 403336	490	153044 P 12/06/23					POSTAGE	19.07	
INVOICE: 8-312-44531								0001-02-000-054-0000-70421 -		
388917	11/16/23 403452	228	153044 P 12/06/23					POSTAGE	75.96	
INVOICE: 8-319-62256								0001-01-000-009-0000-70421 -		
389113	11/23/23 403657	228	153044 P 12/06/23					POSTAGE	101.10	
INVOICE: 8-327-00551								0001-01-000-009-0000-70421 -		
VENDOR TOTALS		152.39 YTD INVOICED						1,171.45 YTD PAID	196.13	
1310	EMMET J. FLEMING									
388847	11/15/23 403378		9005832 E 12/06/23					ASSIGNED COUNSEL:GUARDIAN	650.00	
INVOICE: 23G031-CJ								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		.00 YTD INVOICED						4,893.50 YTD PAID	650.00	
29	GALLS, LLC									
388933	11/03/23 403469	1003	9005833 E 12/06/23					UNIFORMS	493.41	
INVOICE: 026157781								0001-02-000-052-0000-70391 -		
388934	11/06/23 403470	1003	9005833 E 12/06/23					UNIFORMS	42.16	
INVOICE: 026176600								0001-02-000-052-0000-70391 -		
389211	11/06/23 403764	987	9005833 E 12/06/23					SAFETY EQUIPMENT	233.09	
INVOICE: 026176371								0001-02-000-054-0000-70358 -		
VENDOR TOTALS		.00 YTD INVOICED						2,491.62 YTD PAID	768.66	
2475	FANNIN INDUSTRIES, LLC									
389115	11/09/23 403659	1081	153045 P 12/06/23					AUTO REPAIR, FUEL, ETC	365.00	
INVOICE: ISA002255								0001-02-000-053-0000-70335 -		
VENDOR TOTALS		.00 YTD INVOICED						960.00 YTD PAID	365.00	
15391	ERIKA GONZALES									
388745	11/10/23 403268	1392	9005834 E 12/06/23					TRAVEL & TRAINING	20.00	
INVOICE: 111023*1								0001-02-000-012-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				594.15	YTD INVOICED			614.15	YTD PAID	20.00
1358	STEPHANIE A. GOODMAN									
	389035	11/22/23	403576		9005835	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0743-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			16,353.50	YTD PAID	750.00
2515	W. W. GRAINGER, INC.									
	389139	11/16/23	403684	1443	9005836	E	12/06/23		SHOP SUPPLIES	14.95
	INVOICE: 9908362594							0001-01-000-070-0000-70351	-	
	389259	11/14/23	403813	1365	9005836	E	12/06/23		EQUIP & SUPPLIES/JAIL PHO	263.77
	INVOICE: 9905095296							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			9,295.78	YTD PAID	278.72
18777	GRANITE TELECOMMUNICATIONS, LLC									
	389116	11/01/23	403660	241	153046	P	12/06/23		TELEPHONE	1,280.64
	INVOICE: 624371570							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				.00	YTD INVOICED			1,302.62	YTD PAID	1,280.64
19851	ANNA GRAVES									
	389015	11/20/23	403556	1560	9005837	E	12/06/23		TRAVEL & TRAINING	280.34
	INVOICE: 112023							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				.00	YTD INVOICED			756.69	YTD PAID	280.34
10571	GRAY AND BRIGMAN, PLLC									
	388988	11/15/23	403529		9005838	E	12/06/23		ASSIGNED COUNSEL:FELONY	729.00
	INVOICE: D-23-0787-SA							0001-02-000-019-0000-70563	-	
	388989	11/21/23	403530		9005838	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01195L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			13,112.00	YTD PAID	1,129.00
17788	GRAYSHIFT LLC									
	389212	11/22/23	403765	1472	9005839	E	12/06/23		SOFTWARE MAINTENANCE	11,820.00
	INVOICE: SIN063695							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				.00	YTD INVOICED			11,820.00	YTD PAID	11,820.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15296 GROAT, JAMES TY										
	388990	11/14/23	403531		153047	P	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00924L							0001-02-000-119-0000-70564 -		
	388991	11/13/23	403532		153047	P	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00352L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			.00	YTD INVOICED			3,600.00	YTD PAID	800.00
2549 GT DISTRIBUTORS, INC.										
	388907	11/14/23	403439	971	9005840	E	12/06/23		EQUIP & SUPPLIES/JAIL PHO	102.48
	INVOICE: INV0977214							0001-02-000-054-0000-70680 -		
	388962	11/15/23	403499	980	9005840	E	12/06/23		BADGES	189.60
	INVOICE: INV0977388							0001-02-000-054-0000-70392 -		
	VENDOR TOTALS			.00	YTD INVOICED			35,457.94	YTD PAID	292.08
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
	388932	11/20/23	403468	1518	153048	P	12/06/23		TRAVEL/PRISONERS	672.60
	INVOICE: 112023							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS			.00	YTD INVOICED			2,560.60	YTD PAID	672.60
1300 BRADLEY H. HARALSON										
	388852	11/09/23	403383		9005841	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P494							0001-02-000-119-0000-70566 -		
	388854	11/09/23	403385		9005841	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P447							0001-02-000-119-0000-70566 -		
	388992	11/16/23	403533		9005841	E	12/06/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0042-J							0001-02-000-019-0000-70562 -		
	389031	11/27/23	403572		9005841	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0836-SA							0001-02-000-019-0000-70563 -		
	389032	11/27/23	403573		9005841	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0839-SA							0001-02-000-019-0000-70563 -		
	389033	11/27/23	403574		9005841	E	12/06/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0946-SB							0001-02-000-019-0000-70563 -		
	389034	11/27/23	403575		9005841	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;112723							0001-02-000-119-0000-70564 -		
	389121	10/10/23	403665	553	9005841	E	12/06/23		PROFESSIONAL FEES	1,000.00

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	INVOICE:	JUVENILE DRUG;120123							0699-02-000-056-0008-70675	-20008	
389122		10/10/23 403666	523		9005841	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA		1,500.00
	INVOICE:	SPECIAL;120123							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			2,500.00	YTD INVOICED					23,795.00	YTD PAID	5,950.00
20012	SHERRY HATLEY										
389182		11/27/23 403732	1601		9005842	E	12/06/23		CONTRACT SERVICES		162.50
	INVOICE:	1114							0622-02-000-022-0097-70678	-23097	
VENDOR TOTALS			.00	YTD INVOICED					162.50	YTD PAID	162.50
18060	JOSEPH WILLIAM HENDERSON, JR										
388926		11/16/23 403461	1186		153049	P	12/06/23		EQUIPMENT PARTS & REPAIR		72.19
	INVOICE:	P03360							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED					72.19	YTD PAID	72.19
1325	JOE HERNANDEZ										
388994		11/13/23 403536			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	D-22-0382-SB							0001-02-000-019-0000-70563	-	
388996		11/13/23 403537			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY		810.00
	INVOICE:	D-17-0180-SA							0001-02-000-019-0000-70563	-	
388997		11/14/23 403538			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	C-23-0239-SA							0001-02-000-019-0000-70563	-	
388998		11/13/23 403539			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	JMAG-23-0069							0001-02-000-019-0000-70563	-	
388999		11/20/23 403540			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	A-23-0303-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			.00	YTD INVOICED					16,607.50	YTD PAID	3,810.00
2709	HOBBY LOBBY STORES, INC.										
389118		11/22/23 403662	1528		153050	P	12/06/23		PROGRAMS & MEETINGS		6.49
	INVOICE:	125845043							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			.00	YTD INVOICED					6.49	YTD PAID	6.49
2787	HOUSE OF CHEMICALS INC										
388813		11/02/23 403338	959		153051	P	12/06/23		EQUIPMENT PARTS & REPAIR		403.86
	INVOICE:	1020580							0001-01-000-138-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,144.33	YTD PAID	403.86
16857 I-PLOW.COM LLC										
389125	12/01/23	403669	1567	153052	P	12/06/23		0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	3,600.00
INVOICE: 1057A									-	
VENDOR TOTALS				.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
33 INGRAM LIBRARY SERVICES, INC.,										
388858	11/05/23	403389	701	9005844	E	12/06/23		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
INVOICE: 78692772									-	
388859	11/05/23	403390	425	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	103.56
INVOICE: 78692773									-	
388860	11/05/23	403391	427	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	141.05
INVOICE: 78692774									-	
388861	11/05/23	403392	426	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	87.54
INVOICE: 78692775									-	
388862	11/05/23	403393	836	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	84.96
INVOICE: 78692776									-	
388863	11/05/23	403394	834	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	69.32
INVOICE: 78692777									-	
388864	11/05/23	403395	684	9005844	E	12/06/23		0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
INVOICE: 78692778									-	
388865	11/06/23	403396	701	9005844	E	12/06/23		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	45.34
INVOICE: 78699557									-	
388866	11/06/23	403397	425	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	209.39
INVOICE: 78699558									-	
388867	11/06/23	403398	427	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	86.71
INVOICE: 78699559									-	
388868	11/06/23	403399	426	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	87.42
INVOICE: 78699560									-	
388869	11/06/23	403400	836	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	78.15
INVOICE: 78699561									-	
388870	11/06/23	403401	834	9005844	E	12/06/23		0001-06-000-080-0000-70435	BOOKS	68.59
INVOICE: 78699562									-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388871	11/06/23	403402	684	9005844	E	12/06/23		OFFICE SUPPLIES	11.73	
INVOICE:	78699563							0001-06-000-080-0000-70301 -		
388872	11/03/23	403403	701	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	18.89	
INVOICE:	78682480							0001-06-000-080-0000-70336 -		
388873	11/03/23	403404	387	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	42.10	
INVOICE:	78682481							0001-06-000-080-0000-70336 -		
388874	11/03/23	403405	425	9005844	E	12/06/23		BOOKS	26.94	
INVOICE:	78682482							0001-06-000-080-0000-70435 -		
388875	11/03/23	403407	427	9005844	E	12/06/23		BOOKS	560.96	
INVOICE:	78682483							0001-06-000-080-0000-70435 -		
388877	11/03/23	403408	426	9005844	E	12/06/23		BOOKS	88.62	
INVOICE:	78682484							0001-06-000-080-0000-70435 -		
388879	11/03/23	403410	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	70.08	
INVOICE:	78682485							0001-06-000-080-0000-70336 -		
388880	11/03/23	403411	835	9005844	E	12/06/23		BOOKS	29.74	
INVOICE:	78682486							0001-06-000-080-0000-70435 -		
388881	11/03/23	403412	836	9005844	E	12/06/23		BOOKS	585.08	
INVOICE:	78682487							0001-06-000-080-0000-70435 -		
388882	11/03/23	403413	834	9005844	E	12/06/23		BOOKS	152.66	
INVOICE:	78682488							0001-06-000-080-0000-70435 -		
388883	11/03/23	403414	684	9005844	E	12/06/23		OFFICE SUPPLIES	10.35	
INVOICE:	78682489							0001-06-000-080-0000-70301 -		
388884	11/02/23	403415	701	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	22.67	
INVOICE:	78652867							0001-06-000-080-0000-70336 -		
388885	11/02/23	403416	425	9005844	E	12/06/23		BOOKS	202.36	
INVOICE:	78652868							0001-06-000-080-0000-70435 -		
388886	11/02/23	403417	427	9005844	E	12/06/23		BOOKS	96.87	
INVOICE:	78652869							0001-06-000-080-0000-70435 -		
388887	11/02/23	403418	426	9005844	E	12/06/23		BOOKS	66.01	
INVOICE:	78652870							0001-06-000-080-0000-70435 -		
388888	11/02/23	403419	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	264.54	
INVOICE:	78652871							0001-06-000-080-0000-70336 -		
388889	11/02/23	403420	835	9005844	E	12/06/23		BOOKS	34.22	
INVOICE:	78652872							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388890	11/02/23	403421	836	9005844	E	12/06/23		BOOKS		1,281.27
INVOICE:	78652873							0001-06-000-080-0000-70435	-	
388892	11/09/23	403423	425	9005844	E	12/06/23		BOOKS		416.12
INVOICE:	78759178							0001-06-000-080-0000-70435	-	
388894	11/09/23	403426	427	9005844	E	12/06/23		BOOKS		157.21
INVOICE:	78759179							0001-06-000-080-0000-70435	-	
388895	11/09/23	403427	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES		24.30
INVOICE:	78759180							0001-06-000-080-0000-70336	-	
388896	11/02/23	403428	834	9005844	E	12/06/23		BOOKS		659.59
INVOICE:	78652874							0001-06-000-080-0000-70435	-	
388897	11/02/23	403429	684	9005844	E	12/06/23		OFFICE SUPPLIES		58.65
INVOICE:	78652875							0001-06-000-080-0000-70301	-	
388898	11/09/23	403431	836	9005844	E	12/06/23		BOOKS		38.46
INVOICE:	78759181							0001-06-000-080-0000-70435	-	
388899	11/09/23	403432	684	9005844	E	12/06/23		OFFICE SUPPLIES		14.49
INVOICE:	78759182							0001-06-000-080-0000-70301	-	
388900	11/08/23	403433	425	9005844	E	12/06/23		BOOKS		907.34
INVOICE:	78737635							0001-06-000-080-0000-70435	-	
388902	11/08/23	403434	426	9005844	E	12/06/23		BOOKS		227.84
INVOICE:	78737636							0001-06-000-080-0000-70435	-	
388903	11/08/23	403435	836	9005844	E	12/06/23		BOOKS		117.72
INVOICE:	78737637							0001-06-000-080-0000-70435	-	
388905	11/08/23	403437	834	9005844	E	12/06/23		BOOKS		39.71
INVOICE:	78737638							0001-06-000-080-0000-70435	-	
388906	11/08/23	403438	684	9005844	E	12/06/23		OFFICE SUPPLIES		38.64
INVOICE:	78737639							0001-06-000-080-0000-70301	-	
388909	11/08/23	403441	425	9005844	E	12/06/23		BOOKS		373.27
INVOICE:	78737640							0001-06-000-080-0000-70435	-	
388910	11/08/23	403442	427	9005844	E	12/06/23		BOOKS		123.37
INVOICE:	78737641							0001-06-000-080-0000-70435	-	
388912	11/08/23	403444	426	9005844	E	12/06/23		BOOKS		74.46
INVOICE:	78737642							0001-06-000-080-0000-70435	-	
388913	11/08/23	403445	836	9005844	E	12/06/23		BOOKS		38.63
INVOICE:	78737643							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388914	11/08/23	403446	834	9005844	E	12/06/23		BOOKS	67.20	
INVOICE: 78737644							0001-06-000-080-0000-70435	-		
388915	11/08/23	403447	834	9005844	E	12/06/23		BOOKS	18.63	
INVOICE: 78737645							0001-06-000-080-0000-70435	-		
389056	11/13/23	403597	387	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	62.08	
INVOICE: 78807489							0001-06-000-080-0000-70336	-		
389059	11/13/23	403602	425	9005844	E	12/06/23		BOOKS	231.11	
INVOICE: 78807490							0001-06-000-080-0000-70435	-		
389062	11/13/23	403604	427	9005844	E	12/06/23		BOOKS	330.32	
INVOICE: 78807491							0001-06-000-080-0000-70435	-		
389063	11/13/23	403607	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	62.08	
INVOICE: 78807492							0001-06-000-080-0000-70336	-		
389065	11/13/23	403608	836	9005844	E	12/06/23		BOOKS	26.60	
INVOICE: 78807493							0001-06-000-080-0000-70435	-		
389066	11/13/23	403609	834	9005844	E	12/06/23		BOOKS	40.24	
INVOICE: 78807494							0001-06-000-080-0000-70435	-		
389067	11/13/23	403610	684	9005844	E	12/06/23		OFFICE SUPPLIES	11.04	
INVOICE: 78807495							0001-06-000-080-0000-70301	-		
389069	11/15/23	403612	425	9005844	E	12/06/23		BOOKS	533.29	
INVOICE: 78845708							0001-06-000-080-0000-70435	-		
389073	11/15/23	403616	427	9005844	E	12/06/23		BOOKS	86.28	
INVOICE: 78845709							0001-06-000-080-0000-70435	-		
389074	11/15/23	403617	426	9005844	E	12/06/23		BOOKS	14.89	
INVOICE: 78845710							0001-06-000-080-0000-70435	-		
389075	11/15/23	403618	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	24.29	
INVOICE: 78845711							0001-06-000-080-0000-70336	-		
389077	11/15/23	403620	836	9005844	E	12/06/23		BOOKS	54.17	
INVOICE: 78845712							0001-06-000-080-0000-70435	-		
389078	11/15/23	403621	834	9005844	E	12/06/23		BOOKS	9.53	
INVOICE: 78845713							0001-06-000-080-0000-70435	-		
389079	11/15/23	403622	684	9005844	E	12/06/23		OFFICE SUPPLIES	20.70	
INVOICE: 78845714							0001-06-000-080-0000-70301	-		
389083	11/10/23	403626	426	9005844	E	12/06/23		BOOKS	-8.46	
INVOICE: 78792268							0001-06-000-080-0000-70435	-		

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389197	11/16/23	403748	387	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	21.59	
INVOICE:	78867668							0001-06-000-080-0000-70336 -		
389198	11/16/23	403750	425	9005844	E	12/06/23		BOOKS	184.57	
INVOICE:	78867669							0001-06-000-080-0000-70435 -		
389199	11/16/23	403751	427	9005844	E	12/06/23		BOOKS	182.60	
INVOICE:	78867670							0001-06-000-080-0000-70435 -		
389200	11/16/23	403752	426	9005844	E	12/06/23		BOOKS	28.57	
INVOICE:	78867671							0001-06-000-080-0000-70435 -		
389203	11/16/23	403756	836	9005844	E	12/06/23		BOOKS	26.98	
INVOICE:	78867672							0001-06-000-080-0000-70435 -		
389205	11/16/23	403757	834	9005844	E	12/06/23		BOOKS	18.00	
INVOICE:	78867673							0001-06-000-080-0000-70435 -		
389206	11/16/23	403758	684	9005844	E	12/06/23		OFFICE SUPPLIES	8.28	
INVOICE:	78867674							0001-06-000-080-0000-70301 -		
389207	11/16/23	403759	387	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	21.59	
INVOICE:	78867675							0001-06-000-080-0000-70336 -		
389209	11/16/23	403761	425	9005844	E	12/06/23		BOOKS	74.71	
INVOICE:	78867676							0001-06-000-080-0000-70435 -		
389210	11/16/23	403763	836	9005844	E	12/06/23		BOOKS	77.89	
INVOICE:	78867677							0001-06-000-080-0000-70435 -		
389213	11/16/23	403766	684	9005844	E	12/06/23		OFFICE SUPPLIES	.69	
INVOICE:	78867678							0001-06-000-080-0000-70301 -		
389216	11/16/23	403769	387	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	49.63	
INVOICE:	78876161							0001-06-000-080-0000-70336 -		
389217	11/16/23	403770	425	9005844	E	12/06/23		BOOKS	23.56	
INVOICE:	78876162							0001-06-000-080-0000-70435 -		
389219	11/16/23	403772	427	9005844	E	12/06/23		BOOKS	20.65	
INVOICE:	78876163							0001-06-000-080-0000-70435 -		
389220	11/16/23	403773	426	9005844	E	12/06/23		BOOKS	168.05	
INVOICE:	78876164							0001-06-000-080-0000-70435 -		
389221	11/16/23	403774	834	9005844	E	12/06/23		BOOKS	19.48	
INVOICE:	78876165							0001-06-000-080-0000-70435 -		
389222	11/16/23	403775	684	9005844	E	12/06/23		OFFICE SUPPLIES	1.38	
INVOICE:	78876166							0001-06-000-080-0000-70301 -		

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	389223 INVOICE:	11/17/23 78890663	403776	387	9005844	E	12/06/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	97.20
	389224 INVOICE:	11/17/23 78890664	403777	425	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	258.37
	389225 INVOICE:	11/17/23 78890665	403778	427	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	874.66
	389226 INVOICE:	11/17/23 78890666	403779	426	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	77.28
	389227 INVOICE:	11/17/23 78890667	403780	833	9005844	E	12/06/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	70.19
	389229 INVOICE:	11/17/23 78890668	403782	836	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	234.21
	389230 INVOICE:	11/17/23 78890669	403783	684	9005844	E	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
	389231 INVOICE:	11/20/23 78920869	403784	425	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	155.70
	389232 INVOICE:	11/20/23 78920870	403785	427	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	49.29
	389244 INVOICE:	11/20/23 78920871	403798	426	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	31.77
	389245 INVOICE:	11/20/23 78920872	403799	836	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	567.29
	389247 INVOICE:	11/20/23 78920873	403801	834	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS -	18.00
	389248 INVOICE:	11/20/23 78920874	403802	684	9005844	E	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	26.91
	VENDOR TOTALS			.00	YTD INVOICED			49,491.49	YTD PAID	12,938.49
17611	JACKSON, THOMAS EDGAR									
	388855 INVOICE:	11/13/23 23P505	403386		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	388856 INVOICE:	11/13/23 19P012	403387		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	388857 INVOICE:	11/13/23 23P506	403388		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	600.00

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389000	11/16/23 403541				9005845	E	12/06/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;NOV'23							0001-02-000-019-0000-70563	-	
389001	11/13/23 403542				9005845	E	12/06/23		ASSIGNED COUNSEL:FELONY	125.00
INVOICE:	DRUGCOURT;M-23-0438							0001-02-000-019-0000-70563	-	
389024	11/27/23 403565				9005845	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	23P509							0001-02-000-119-0000-70566	-	
389025	11/27/23 403566				9005845	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P347							0001-02-000-119-0000-70566	-	
389026	11/27/23 403567				9005845	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;112723							0001-02-000-119-0000-70566	-	
389027	11/27/23 403568				9005845	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	23P512							0001-02-000-119-0000-70566	-	
389028	11/27/23 403569				9005845	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P064;112723							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			27,637.50	YTD PAID	3,325.00
1448 JIM BASS FORD, INC.										
389152	11/15/23 403700			1152	153053	P	12/06/23		AUTO REPAIR	199.00
INVOICE:	3368676/1							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				136.18	YTD INVOICED			3,506.25	YTD PAID	199.00
19882 CHELSEA JONES										
388978	11/27/23 403518			1045	9005846	E	12/06/23		TRAVEL & TRAINING	177.00
INVOICE:	121523							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				206.50	YTD INVOICED			383.50	YTD PAID	177.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
389060	11/21/23 403603			1499	153054	P	12/06/23		OFFICE SUPPLIES	936.32
INVOICE:	1476707							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			936.32	YTD PAID	936.32
2999 BEN E. KEITH COMPANY										
388952	11/16/23 403489			323	153055	P	12/06/23		SUPPLIES & OPERATING EXPE	4,292.11
INVOICE:	12245330							0066-02-000-065-0000-70676	-	
389049	11/16/23 403590			333	153055	P	12/06/23		SUPPLIES & OPERATING EXPE	3,992.11

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INVOICE:	12245329							0116-02-000-065-0000-70676	-	
389050	11/22/23	403591	333		153055	P	12/06/23		SUPPLIES & OPERATING EXPE	3,887.79
INVOICE:	12260928							0116-02-000-065-0000-70676	-	
389141	11/22/23	403686	323		153055	P	12/06/23		SUPPLIES & OPERATING EXPE	3,880.50
INVOICE:	12260927							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				48,754.42	YTD INVOICED			78,316.93	YTD PAID	16,052.51
15811	KMR EQUITY, LLC									
389127	09/19/23	403671	200		153056	P	12/06/23		OFFICE RENTAL	825.00
INVOICE:	DEC23							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				825.00	YTD INVOICED			2,475.00	YTD PAID	825.00
18705	KODIFY LLC									
389155	11/27/23	403703	922		9005847	E	12/06/23		SUPPLIES & OPERATING EXPE	1,200.00
INVOICE:	INV-0090							0622-02-000-022-0097-70676	-23097	
389155	11/27/23	403703	923		9005847	E	12/06/23		SUPPLIES & OPERATING EXPE	2,400.00
INVOICE:	INV-0090							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				.00	YTD INVOICED			10,800.00	YTD PAID	3,600.00
3058	LA ESPERANZA CLINIC									
389051	10/26/23	403592	1505		153057	P	12/06/23		CONTRACT SERVICES	160.00
INVOICE:	100364390							0116-02-000-065-0000-70678	-	
389070	11/10/23	403613	1505		153057	P	12/06/23		CONTRACT SERVICES	160.00
INVOICE:	100364380							0116-02-000-065-0000-70678	-	
389071	11/01/23	403614	1505		153057	P	12/06/23		CONTRACT SERVICES	160.00
INVOICE:	100364400							0116-02-000-065-0000-70678	-	
389072	11/22/23	403615	78		153057	P	12/06/23		CONTRACT SERVICES	160.00
INVOICE:	100371230							0116-02-000-065-0000-70678	-	
389104	11/13/23	403647	492		153058	P	12/06/23		INMATE MEDICAL EXPENSE	312.58
INVOICE:	111323							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			6,881.04	YTD PAID	952.58
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
388780	11/15/23	403305	1099		153059	P	12/06/23		GROCERIES	1,335.20
INVOICE:	11153111							0001-02-000-043-0000-70330	-16509	

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389175	11/21/23 403724	1099	153059	P	12/06/23			GROCERIES	1,388.06	
INVOICE:	11214915							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		.00	YTD INVOICED					13,036.37 YTD PAID	2,723.26	
19839 KEVIN LITTLE										
389076	10/26/23 403619	1173	9005848	E	12/06/23			DUES & SUBSCRIPTIONS	111.00	
INVOICE:	582EA000573978							0001-04-000-060-0000-70405 -		
VENDOR TOTALS		.00	YTD INVOICED					111.00 YTD PAID	111.00	
19697 JACOB AUSTIN BLIZZARD										
388817	10/28/23 403344	207	153060	P	12/06/23			SUPPLIES & OPERATING EXPE	5,600.00	
INVOICE:	102823*1							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		5,600.00	YTD INVOICED					16,800.00 YTD PAID	5,600.00	
16572 LOVE, ELIZABETH C										
389002	11/22/23 403543		153061	P	12/06/23			WITNESS EXPENSE	6,061.25	
INVOICE:	112223							0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS		.00	YTD INVOICED					6,061.25 YTD PAID	6,061.25	
19748 JENNA MARTIN										
389014	11/15/23 403555	1559	9005849	E	12/06/23			TRAVEL & TRAINING	65.50	
INVOICE:	111523							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		399.65	YTD INVOICED					571.91 YTD PAID	65.50	
11764 MASSEY BALENTINE, P.C.										
388850	11/08/23 403381		153062	P	12/06/23			ASSIGNED COUNSEL:GUARDIAN	1,712.50	
INVOICE:	13G002;110823							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		.00	YTD INVOICED					4,855.00 YTD PAID	1,712.50	
3323 MAYFIELD PAPER COMPANY, INC										
389064	11/17/23 403606	1458	9005850	E	12/06/23			SANITATION SUPPLIES	5,530.00	
INVOICE:	3350892							0001-01-000-138-0000-70303 -		
389176	10/25/22 403725	1598	9005850	E	12/06/23			SUPPLIES & OPERATING EXPE	667.44	
INVOICE:	3169330							0066-02-000-065-0000-70676 -		
389176	10/25/22 403725	1598	9005850	E	12/06/23			SUPPLIES & OPERATING EXPE	1,173.00	
INVOICE:	3169330							0116-02-000-065-0000-70676 -		

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389177	11/03/22	403727	1598	9005850	E	12/06/23		SUPPLIES & OPERATING EXPE	-667.44	
INVOICE:	3169434*1							0066-02-000-065-0000-70676 -		
389177	11/03/22	403727	1598	9005850	E	12/06/23		SUPPLIES & OPERATING EXPE	-1,209.17	
INVOICE:	3169434*1							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			4,224.05	YTD INVOICED				31,720.34	YTD PAID	5,493.83
1356 SHAWNTELL L. MCKILLOP										
389003	11/09/23	403544		9005851	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-22-0878-SA							0001-02-000-019-0000-70563 -		
389004	11/13/23	403545		9005851	E	12/06/23		ASSIGNED COUNSEL:FELONY	1,048.75	
INVOICE:	D-22-0029-SA							0001-02-000-019-0000-70563 -		
389006	11/22/23	403547		9005851	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00087-L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			.00	YTD INVOICED				31,432.81	YTD PAID	2,198.75
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
388746	10/31/23	403270	445	9005852	E	12/06/23		EMPLOYEE MEDICAL	60.00	
INVOICE:	2024336							0001-01-000-009-0000-70431 -		
VENDOR TOTALS			.00	YTD INVOICED				665.00	YTD PAID	60.00
7659 MARICELA VASQUEZ MENDOZA										
389007	11/17/23	403548		9005853	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-21-0394-SA							0001-02-000-019-0000-70563 -		
389008	11/17/23	403549		9005853	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0416-SA							0001-02-000-019-0000-70563 -		
389009	11/17/23	403550		9005853	E	12/06/23		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	D-23-0872-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			.00	YTD INVOICED				20,235.00	YTD PAID	1,900.00
3412 MIDLAND COUNTY										
389128	11/09/23	403672		153063	P	12/06/23		COMMITMENT EXPENSE	500.00	
INVOICE:	MI13997							0001-05-000-075-0000-70477 -		
VENDOR TOTALS			.00	YTD INVOICED				1,000.00	YTD PAID	500.00
8663 MIDWEST TAPE, LLC										
388747	11/02/23	403271	302	9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	60.72	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	504580763							0001-06-000-080-0000-70336	-	
388748	11/02/23	403272	905		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	599.00
INVOICE:	504580761							0001-06-000-080-0000-70336	-	
388959	11/10/23	403496	905		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	615.56
INVOICE:	504618886							0001-06-000-080-0000-70336	-	
388960	11/10/23	403497	302		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	101.95
INVOICE:	504618885							0001-06-000-080-0000-70336	-	
388961	11/10/23	403498	495		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	59.24
INVOICE:	504618888							0001-06-000-080-0000-70336	-	
389185	11/17/23	403735	905		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	140.93
INVOICE:	504652583							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				.00	YTD INVOICED			6,458.19	YTD PAID	1,577.40
19202	EMILY MILLER									
388851	10/31/23	403382			9005855	E	12/06/23		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-22-0052-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED			1,125.00	YTD PAID	315.00
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
389250	11/20/23	403804	116		153064	P	12/06/23		UTILITIES	110.75
INVOICE:	770;112023							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				.00	YTD INVOICED			150,578.55	YTD PAID	110.75
3458	WILLIAM A. MONTGOMERY									
388973	11/20/23	403511	392		9005856	E	12/06/23		EMPLOYEE MEDICAL	200.00
INVOICE:	1027							0001-01-000-009-0000-70431	-	
389090	11/28/23	403633	392		9005856	E	12/06/23		EMPLOYEE MEDICAL	200.00
INVOICE:	1028							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			3,400.00	YTD PAID	400.00
20009	NAEGELI REPORTING CORPORATION									
389147	11/01/23	403693	1521		153065	P	12/06/23		WITNESS EXPENSE	395.00
INVOICE:	28567							0001-02-000-013-0000-70425	-	
389148	11/01/23	403694	1520		153065	P	12/06/23		WITNESS EXPENSE	1,130.05
INVOICE:	28564							0001-02-000-013-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		1,525.05	YTD PAID	1,525.05
3534 BARRON SERVICE PARTS CO										
388752	11/14/23	403276	1315	153066	P	12/06/23		FLEET INVENTORY	993.67	
INVOICE: 387777							0001-00-000-000-0000-11800	-		
388753	11/13/23	403277	1298	153066	P	12/06/23		EQUIPMENT PARTS & REPAIR	25.36	
INVOICE: 387623							0001-03-000-198-0000-70343	-		
388755	11/16/23	403278	1315	153066	P	12/06/23		FLEET INVENTORY	-3.00	
INVOICE: 388063							0001-00-000-000-0000-11800	-		
388927	11/16/23	403463	1421	153066	P	12/06/23		FLEET INVENTORY	308.64	
INVOICE: 388090							0001-00-000-000-0000-11800	-		
389158	11/27/23	403707	1540	153066	P	12/06/23		AUTO REPAIR	104.64	
INVOICE: 388907							0001-02-000-054-0000-70335	-		
VENDOR TOTALS					1,702.87	YTD INVOICED		5,814.97	YTD PAID	1,429.31
3550 NATIONAL MEDICAL SERVICES INC.										
388750	10/31/23	403274		153067	P	12/06/23		AUTOPSIES	219.00	
INVOICE: 1221828							0001-01-000-009-0000-70412	-		
VENDOR TOTALS					.00	YTD INVOICED		612.00	YTD PAID	219.00
3597 SYLVIA NORIEGA										
388744	11/10/23	403267	1391	9005857	E	12/06/23		TRAVEL & TRAINING	20.00	
INVOICE: 111023*1							0001-02-000-012-0000-70428	-		
VENDOR TOTALS					594.15	YTD INVOICED		614.15	YTD PAID	20.00
3617 NTS COMMUNICATIONS, LLC.										
388966	11/12/23	403503	686	153068	P	12/06/23		SUPPLIES & OPERATING EXPE	374.99	
INVOICE: 039093002;111223							0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS					.00	YTD INVOICED		1,080.97	YTD PAID	374.99
3623 O'REILLY AUTOMOTIVE INC.										
388757	11/13/23	403281	1225	153069	P	12/06/23		AUTO REPAIR, FUEL, ETC	66.48	
INVOICE: 1613-199466							0001-02-000-042-0000-70335	-		
388758	11/13/23	403282	1308	153069	P	12/06/23		EQUIPMENT PARTS & REPAIR	18.87	
INVOICE: 1613-199551							0001-03-000-198-0000-70343	-		

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388758	11/13/23	403282	1308	153069	P	12/06/23		EQUIPMENT PARTS & REPAIR	18.87	
INVOICE:	1613-199551							0001-03-000-199-0000-70343 -		
388759	11/13/23	403283	1311	153069	P	12/06/23		EQUIPMENT PARTS & REPAIR	30.09	
INVOICE:	1613-199565							0001-03-000-198-0000-70343 -		
388928	11/16/23	403464	1431	153069	P	12/06/23		FLEET INVENTORY	35.94	
INVOICE:	1613-200402							0001-00-000-000-0000-11800 -		
389140	11/21/23	403685	1512	153069	P	12/06/23		AUTO REPAIR	55.49	
INVOICE:	1613-201683							0001-02-000-054-0000-70335 -		
VENDOR TOTALS			764.53	YTD INVOICED				4,244.59	YTD PAID	225.74
18716	ODP BUSINESS SOLUTIONS LLC									
388893	11/17/23	403425	1397	9005858	E	12/06/23		EQUIPMENT	76.99	
INVOICE:	341789462001							0001-06-000-080-0000-70475 -		
389054	11/22/23	403595	1498	9005858	E	12/06/23		OFFICE SUPPLIES	2,047.27	
INVOICE:	341308656001							0001-06-000-080-0000-70301 -		
389068	11/21/23	403611	1498	9005858	E	12/06/23		OFFICE SUPPLIES	514.26	
INVOICE:	341308668001							0001-06-000-080-0000-70301 -		
VENDOR TOTALS			79.78	YTD INVOICED				14,774.26	YTD PAID	2,638.52
3632	CASEY DEERING									
388756	11/15/23	403280	1368	153070	P	12/06/23		EQUIPMENT	598.00	
INVOICE:	17952							0001-01-000-036-0000-70475 -		
VENDOR TOTALS			.00	YTD INVOICED				598.00	YTD PAID	598.00
3654	RUDOLPHO OLIVAS									
388795	11/07/23	403320	1376	153071	P	12/06/23		TRAVEL & TRAINING	87.77	
INVOICE:	110723							0001-01-000-030-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				87.77	YTD PAID	87.77
7530	LISA OLIVAS-CHAUMONT									
388793	11/07/23	403318	1379	153072	P	12/06/23		TRAVEL & TRAINING	45.20	
INVOICE:	110723							0001-01-000-030-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				45.20	YTD PAID	45.20
14290	JAMES ARD									
389187	11/22/23	403738	1492	153073	P	12/06/23		OFFICE SUPPLIES	242.00	

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INVOICE:	26086							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			242.00	YTD PAID	242.00
3695 PALMER FEED & SUPPLY INC										
389149	11/16/23	403695	1422		153074	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	59.87
INVOICE:	I236477							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			59.87	YTD PAID	59.87
1348 PAUL S. PARKER										
389010	11/27/23	403551			9005859	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01491L2							0001-02-000-119-0000-70564	-	
389011	11/27/23	403552			9005859	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	993.75
INVOICE:	22-02043L2							0001-02-000-119-0000-70564	-	
389030	11/27/23	403571			9005859	E	12/06/23		ASSIGNED COUNSEL:FELONY	1,440.00
INVOICE:	D-21-1121-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			6,708.75	YTD PAID	2,833.75
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
388802	11/02/23	403327			153075	P	12/06/23		COLLECTION AGENCY FEES	257.94
INVOICE:	IVC00076011							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				.00	YTD INVOICED			17,489.58	YTD PAID	257.94
13742 PERFORMANCE FOOD GROUP INC										
388957	11/16/23	403494	326		153076	P	12/06/23		SUPPLIES & OPERATING EXPE	1,520.86
INVOICE:	2131112							0066-02-000-065-0000-70676	-	
389080	11/16/23	403623	336		153076	P	12/06/23		SUPPLIES & OPERATING EXPE	1,003.81
INVOICE:	2131114							0116-02-000-065-0000-70676	-	
389081	11/22/23	403624	336		153076	P	12/06/23		SUPPLIES & OPERATING EXPE	978.89
INVOICE:	2137521							0116-02-000-065-0000-70676	-	
389144	11/22/23	403690	326		153076	P	12/06/23		SUPPLIES & OPERATING EXPE	1,378.01
INVOICE:	2137519							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			16,120.06	YTD INVOICED				27,259.21	YTD PAID	4,881.57
20005 REBEKAH KAY POWELL										
388760	11/09/23	403284	1398		153077	P	12/06/23		REFUNDS	3.99
INVOICE:	110923							0001-06-000-080-0000-70489	-	

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VENDOR TOTALS					.00 YTD INVOICED			3.99 YTD PAID		3.99
15277 PRITCHARD, AUDREY										
389016	11/14/23 403557				9005860 E 12/06/23			REPORTING SERVICE		4,946.75
INVOICE: C-22-0477-SA								0001-02-000-012-0000-70411 -		
VENDOR TOTALS					.00 YTD INVOICED			5,505.50 YTD PAID		4,946.75
13013 PYBURN, KATHY										
388803	11/07/23 403328	1380			153078 P 12/06/23			TRAVEL & TRAINING		20.31
INVOICE: 110723								0001-01-000-030-0000-70428 -		
VENDOR TOTALS					.00 YTD INVOICED			20.31 YTD PAID		20.31
2629 QUADIENT, INC										
389124	11/10/23 403668	1504			153079 P 12/06/23			EQUIPMENT		120.00
INVOICE: 60603345								0065-02-000-065-0000-70475 -		
VENDOR TOTALS					.00 YTD INVOICED			30,120.00 YTD PAID		120.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
388943	11/21/23 403479	1517			153080 P 12/06/23			EQUIPMENT		349.00
INVOICE: 161157232								0001-06-000-080-0000-70475 -		
VENDOR TOTALS					.00 YTD INVOICED			349.00 YTD PAID		349.00
6501 GERALD R. RATLIFF										
389017	11/13/23 403558				9005861 E 12/06/23			ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-23-0271-SB								0001-02-000-019-0000-70563 -		
389019	11/21/23 403560				9005861 E 12/06/23			ASSIGNED COUNSEL:FELONY		2,087.50
INVOICE: D-23-0183-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS					.00 YTD INVOICED			28,903.50 YTD PAID		2,837.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
388982	10/31/23 403523	81			9005862 E 12/06/23			EXTERNAL CONTRACT		101.25
INVOICE: 002110202310								0575-02-000-056-0000-70498 -16502		
389129	10/31/23 403673	56			9005863 E 12/06/23			OFFICE SUPPLIES		23.50
INVOICE: 002110202310*1								0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS					1,126.00 YTD INVOICED			2,685.50 YTD PAID		124.75

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3972 NRG ENERGY INC.										
	388702 INVOICE:	11/13/23	403219	618	9005864	E	12/06/23	0001-01-000-132-0000-70440	UTILITIES -	216.49
		13360888-5;	111323							
	388703 INVOICE:	11/13/23	403220	626	9005865	E	12/06/23	0001-01-000-132-0000-70440	UTILITIES -	11.14
		13354718-2;	111323							
	388704 INVOICE:	11/13/23	403221	790	9005866	E	12/06/23	0001-01-000-134-0000-70440	UTILITIES -	11.15
		13348657-1;	111323							
	388705 INVOICE:	11/13/23	403222	942	9005867	E	12/06/23	0001-01-000-139-0000-70440	UTILITIES -	3,910.16
		13357816-1;	111323							
	388706 INVOICE:	11/13/23	403223	904	9005868	E	12/06/23	0001-01-000-140-0000-70440	UTILITIES -	4,129.00
		13357776-7;	111323							
	388707 INVOICE:	11/13/23	403224	824	9005869	E	12/06/23	0001-01-000-141-0000-70440	UTILITIES -	3,336.69
		13357777-5;	111323							
	388708 INVOICE:	11/13/23	403225	825	9005870	E	12/06/23	0001-01-000-141-0000-70440	UTILITIES -	1,777.15
		13357815-3;	111323							
	388709 INVOICE:	11/13/23	403226	892	9005871	E	12/06/23	0001-01-000-142-0000-70440	UTILITIES -	4,587.82
		13357781-7;	111323							
	388710 INVOICE:	11/13/23	403227	874	9005872	E	12/06/23	0001-01-000-142-0000-70440	UTILITIES -	2,243.42
		13357775-9;	111323							
	388711 INVOICE:	11/13/23	403228	875	9005873	E	12/06/23	0001-01-000-142-0000-70440	UTILITIES -	378.72
		13357817-9;	111323							
	388712 INVOICE:	11/13/23	403229	883	9005874	E	12/06/23	0001-01-000-143-0000-70440	UTILITIES -	1,190.67
		13357780-9;	111323							
	388713 INVOICE:	11/13/23	403230	887	9005875	E	12/06/23	0001-01-000-143-0000-70440	UTILITIES -	10.76
		13357738-7;	111323							
	388714 INVOICE:	11/13/23	403231	897	9005876	E	12/06/23	0001-01-000-144-0000-70440	UTILITIES -	2,045.97
		13357812-0;	111323							
	388715 INVOICE:	11/13/23	403232	898	9005877	E	12/06/23	0001-01-000-144-0000-70440	UTILITIES -	266.86
		13357779-1;	111323							
	388716 INVOICE:	11/13/23	403233	899	9005878	E	12/06/23	0001-01-000-144-0000-70440	UTILITIES -	42.74
		13348597-9;	111323							
	388717 INVOICE:	11/13/23	403234	916	9005879	E	12/06/23	0001-01-000-145-0000-70440	UTILITIES -	68.86
		13357778-3;	111323							
	388718	11/13/23	403235	934	9005880	E	12/06/23		UTILITIES	261.02

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	INVOICE:	13357813-8;111323						0001-01-000-147-0000-70440	-	
388719	11/13/23	403236	1123	9005881	E	12/06/23		UTILITIES		141.97
INVOICE:	13357814-6;111323							0001-01-000-148-0000-70440	-	
388720	11/09/23	403237	1211	9005882	E	12/06/23		UTILITIES		8.55
INVOICE:	16644287-1;110923							0001-01-000-154-0000-70440	-	
388721	11/15/23	403238	1221	9005883	E	12/06/23		UTILITIES		3,489.54
INVOICE:	13360414-0;111523							0001-01-000-163-0000-70440	-	
388722	11/13/23	403239	1222	9005884	E	12/06/23		UTILITIES		7,953.89
INVOICE:	13357763-5;111323							0001-01-000-180-0000-70440	-	
388723	11/13/23	403240	1204	9005885	E	12/06/23		UTILITIES		43.61
INVOICE:	13350938-0;111323							0001-01-000-180-0000-70440	-	
388724	11/14/23	403241	131	9005886	E	12/06/23		UTILITIES		5.81
INVOICE:	13360415-7;111423							0001-06-000-081-0000-70440	-	
388725	11/13/23	403242	130	9005887	E	12/06/23		UTILITIES		38.38
INVOICE:	13354717-4;111323							0001-06-000-081-0000-70440	-	
389171	11/27/23	403719	108	9005888	E	12/06/23		UTILITIES		14.71
INVOICE:	13369792-0;112723							0001-03-000-198-0000-70440	-	
389173	11/27/23	403722	107	9005889	E	12/06/23		UTILITIES		11.12
INVOICE:	13361099-8;112723							0001-03-000-198-0000-70440	-	
389174	11/22/23	403723	109	9005890	E	12/06/23		UTILITIES		29.68
INVOICE:	13371560-7;112223							0001-03-000-198-0000-70440	-	
389249	11/29/23	403803	132	9005891	E	12/06/23		UTILITIES		5.82
INVOICE:	13379908-0;112923							0001-06-000-081-0000-70440	-	
389262	11/22/23	403817	110	9005892	E	12/06/23		UTILITIES		67.69
INVOICE:	13371559-9;112223							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			9,357.47	YTD INVOICED				160,556.22	YTD PAID	36,299.39
1317	GONZALO P. RIOS, JR.									
389020	11/20/23	403561		9005893	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01155L							0001-02-000-119-0000-70564	-	
389021	11/14/23	403562		9005893	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA		712.50
INVOICE:	19-02551							0001-02-000-119-0000-70564	-	
389022	11/20/23	403563		9005893	E	12/06/23		ASSIGNED COUNSEL:FELONY		900.00
INVOICE:	D-19-0027-J;112023							0001-02-000-019-0000-70563	-	

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389023	11/22/23 403564				9005893	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	412.50
INVOICE:	22-02248L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			45,935.00	YTD PAID	2,425.00
20007 RODRIGUEZ JOSE										
388761	11/15/23 403285				153081	P	12/06/23		OVERPAYMENTS	85.00
INVOICE:	C23-J10574;111523							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			85.00	YTD PAID	85.00
20008 ROWE GREGORY										
388762	11/17/23 403286				153082	P	12/06/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	111142							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
5817 JOYCE GRAY										
388829	11/15/23 403358	274			153083	P	12/06/23		TRAVEL & TRAINING	120.00
INVOICE:	11142023							0001-02-000-043-0000-70428	-16509	
388829	11/15/23 403358	275			153083	P	12/06/23		TRAVEL & TRAINING	60.00
INVOICE:	11142023							0001-02-000-056-0000-70428	-16501	
389082	11/20/23 403625	293			153083	P	12/06/23		PROFESSIONAL FEES	120.00
INVOICE:	112023							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			970.00	YTD PAID	300.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
389160	11/27/23 403710	103			153084	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	137.40
INVOICE:	46713							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			458.00	YTD PAID	137.40
13728 SHAFFER FUNERAL HOME										
389130	11/21/23 403674				153085	P	12/06/23		AUTOPSIES	945.00
INVOICE:	0120-00441							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				1,815.00	YTD INVOICED			10,245.00	YTD PAID	945.00
4245 SHANNON CLINIC										
389084	11/22/23 403627	1522			153086	P	12/06/23		CONTRACT SERVICES	1,824.30
INVOICE:	700000142;112223							0066-02-000-065-0000-70678	-	

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389085	11/22/23 403628	1239			153087	P	12/06/23		CONTRACT SERVICES	1,449.44
INVOICE:	700000584;112223							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				.00	YTD INVOICED			472,540.70	YTD PAID	3,273.74
4248 SHANNON CLINIC PHARMACY										
388823	11/01/23 403350	811			153088	P	12/06/23		INMATE MEDICAL EXPENSE	898.50
INVOICE:	110123							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			2,045.64	YTD PAID	898.50
4281 SHERWIN-WILLIAMS CO.										
389178	11/28/23 403728	1465			153089	P	12/06/23		FACILITIES	48.80
INVOICE:	9569-5							0066-02-000-065-0000-70441	-	
389179	11/28/23 403729	1465			153089	P	12/06/23		FACILITIES	-42.70
INVOICE:	9570-3							0066-02-000-065-0000-70441	-	
389180	11/28/23 403730	1465			153089	P	12/06/23		FACILITIES	99.65
INVOICE:	9571-1							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				454.30	YTD INVOICED			818.94	YTD PAID	105.75
4283 SHI GOVERNMENT SOLUTIONS, INC.										
389131	11/08/23 403675	1140			9005894	E	12/06/23		SOFTWARE MAINTENANCE	32,617.00
INVOICE:	GB00508245							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				45,903.60	YTD INVOICED			32,996.94	YTD PAID	32,617.00
17799 STEVAN SAUCEDA										
389196	11/09/23 403747	895			153090	P	12/06/23		POSTAGE	23.06
INVOICE:	110923							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				.00	YTD INVOICED			92.93	YTD PAID	23.06
11159 SLONE, BONNIE										
389201	11/01/23 403753	1562			9005895	E	12/06/23		UNIFORMS	210.00
INVOICE:	300							0001-02-000-054-0000-70391	-	
389202	10/02/23 403754	1562			9005895	E	12/06/23		UNIFORMS	38.00
INVOICE:	296							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				.00	YTD INVOICED			381.00	YTD PAID	248.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										

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388763	11/08/23	403287			153091	P	12/06/23		AUTOPSIES	3,000.00
INVOICE:	8699							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				.00	YTD INVOICED			19,350.00	YTD PAID	3,000.00
5260 SOUTHLAND PARK OF ANGELO, LP										
389132	09/12/23	403676	199		153092	P	12/06/23		OFFICE RENTAL	2,515.85
INVOICE:	DEC23							0001-01-000-130-0000-70462	-	
VENDOR TOTALS				2,442.57	YTD INVOICED			7,400.99	YTD PAID	2,515.85
10416 STAPLES INC.										
388764	11/04/23	403288	1119		9005896	E	12/06/23		OFFICE SUPPLIES	306.34
INVOICE:	3551925156							0001-02-000-015-0000-70301	-	
388765	11/04/23	403289	1153		9005896	E	12/06/23		OFFICE SUPPLIES	90.41
INVOICE:	3551925160							0001-06-000-080-0000-70301	-	
388766	11/04/23	403290	1124		9005896	E	12/06/23		OFFICE SUPPLIES	44.23
INVOICE:	3551925157							0001-01-000-030-0000-70301	-	
388767	11/11/23	403291	1064		9005896	E	12/06/23		OFFICE SUPPLIES	196.36
INVOICE:	3552374293							0001-02-000-012-0000-70301	-	
388767	11/11/23	403291	1064		9005896	E	12/06/23		EQUIPMENT	12.98
INVOICE:	3552374293							0001-02-000-012-0000-70475	-	
388792	10/28/23	403316	733		9005896	E	12/06/23		SANITATION SUPPLIES	482.00
INVOICE:	3551097018							0001-01-000-138-0000-70303	-	
388794	11/04/23	403319	1164		9005896	E	12/06/23		EQUIPMENT	131.94
INVOICE:	3551925164							0001-02-000-042-0000-70475	-	
388908	11/11/23	403440	1261		9005896	E	12/06/23		OFFICE SUPPLIES	892.95
INVOICE:	3552359434							0001-02-000-054-0000-70301	-	
388916	11/11/23	403450	1171		9005896	E	12/06/23		OPERATING EXPENSE	362.44
INVOICE:	3552359428							0001-02-000-056-0000-70676	-16500	
388939	10/28/23	403475	927		9005896	E	12/06/23		OFFICE SUPPLIES	28.47
INVOICE:	3551097035							0001-02-000-013-0000-70301	-	
388967	11/11/23	403505	1161		9005896	E	12/06/23		EQUIPMENT	132.18
INVOICE:	3552359427							0622-02-000-022-0097-70475	-23097	
389163	11/11/23	403712	1258		9005896	E	12/06/23		OFFICE SUPPLIES	95.72
INVOICE:	3552359433							0001-02-000-025-0000-70301	-	
389163	11/11/23	403712	1258		9005896	E	12/06/23		OFFICE SUPPLIES	10.64

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INVOICE:	3552359433							0041-02-000-025-0000-70301	-	
389164	11/11/23	403713	1258		9005896	E	12/06/23		OFFICE SUPPLIES	15.35
INVOICE:	3552359432							0001-02-000-025-0000-70301	-	
389164	11/11/23	403713	1258		9005896	E	12/06/23		OFFICE SUPPLIES	1.71
INVOICE:	3552359432							0041-02-000-025-0000-70301	-	
VENDOR TOTALS			278.49	YTD INVOICED				25,737.16	YTD PAID	2,803.72
20010	RODNEY GLEN STEPHENS									
389151	11/13/23	403698	1531		153093	P	12/06/23		REFUNDS	27.95
INVOICE:	111323							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				27.95	YTD PAID	27.95
4447	JOHNNY STONE									
388805	11/07/23	403329	1377		153094	P	12/06/23		TRAVEL & TRAINING	63.08
INVOICE:	110723							0001-01-000-030-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				63.08	YTD PAID	63.08
16854	CEQUEL COMMUNICATIONS LLC									
388963	11/22/23	403500	489		153095	P	12/06/23		MISCELLANEOUS	145.40
INVOICE:	141763-01-0;121823							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			3,631.73	YTD INVOICED				27,791.02	YTD PAID	145.40
14876	SUNOCO LLC									
389159	11/27/23	403708	119		153096	P	12/06/23		GASOLINE	7,608.63
INVOICE:	31158287							0001-03-000-198-0000-70337	-	
389257	11/27/23	403811	122		153096	P	12/06/23		FUEL	9,501.20
INVOICE:	31158519							0001-03-000-199-0000-70338	-	
389258	11/27/23	403812	121		153096	P	12/06/23		GASOLINE	7,737.42
INVOICE:	31158286							0001-03-000-199-0000-70337	-	
VENDOR TOTALS			11,206.35	YTD INVOICED				62,319.02	YTD PAID	24,847.25
19443	AFFORDABLE SERVICES TEXAS CORP									
388958	11/02/23	403495	1120		153097	P	12/06/23		FACILITIES	623.04
INVOICE:	117965							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			500.27	YTD INVOICED				56,999.09	YTD PAID	623.04

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17530 TAC INS - HEBP										
388783	11/17/23	403308			153098	P	12/06/23		DUE TO COBRA RETIREE	56.24
INVOICE: 87713								0095-00-000-000-0000-22111	-	
388785	11/17/23	403310			153098	P	12/06/23		DUE TO COBRA RETIREE	56.24
INVOICE: 87714								0095-00-000-000-0000-22111	-	
388920	11/20/23	403455			153098	P	12/06/23		DUE TO COBRA RETIREE	758.30
INVOICE: 87745								0095-00-000-000-0000-22111	-	
VENDOR TOTALS		434,632.92 YTD INVOICED			1,304,516.37 YTD PAID			870.78		
10003 TAE4-HA- DISTRICT 7										
388935	11/20/23	403471	1501		153099	P	12/06/23		DUES & SUBSCRIPTIONS	100.00
INVOICE: 46-2016-3524								0001-06-000-090-0000-70405	-	
388936	11/20/23	403472	1501		153099	P	12/06/23		DUES & SUBSCRIPTIONS	100.00
INVOICE: 46-2016-3526								0001-06-000-090-0000-70405	-	
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
389169	10/10/23	403718	1585		153100	P	12/06/23		MISCELLANEOUS	350.00
INVOICE: 235101								0052-02-000-013-0000-70481	-54059	
389170	11/21/23	403720	1585		153101	P	12/06/23		MISCELLANEOUS	350.00
INVOICE: 236653								0052-02-000-013-0000-70481	-54059	
389172	10/10/23	403721	1585		153102	P	12/06/23		MISCELLANEOUS	350.00
INVOICE: 235101*1								0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		592.00 YTD INVOICED			2,529.00 YTD PAID			1,050.00		
4553 TDCJ-CASHIER'S OFFICE										
389117	11/15/23	403661	145		153103	P	12/06/23		GROUP HOSPITAL INSURANCE	2,978.68
INVOICE: 113023								0062-02-000-065-0000-60202	-	
VENDOR TOTALS		6,611.36 YTD INVOICED			2,120,864.86 YTD PAID			2,978.68		
5455 TECH LOGIC CORP										
389055	11/21/23	403596	1378		153104	P	12/06/23		OFFICE SUPPLIES	794.00
INVOICE: INV21000367								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		.00 YTD INVOICED			2,744.00 YTD PAID			794.00		
4607 TEXAS ASSOCIATION OF COUNTIES										

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388901	11/17/23	403430	1484	153105	P	12/06/23			AUTO REPAIR	432.74
INVOICE:	NRDD-0009840							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		684,761.00	YTD INVOICED					736,262.74	YTD PAID	432.74
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
389168	11/13/23	403717	634	153107	P	12/06/23			SOFTWARE MAINTENANCE	24,420.50
INVOICE:	SOP018491							0001-01-000-008-0000-70445	-	
389251	11/29/23	403805	1500	153106	P	12/06/23			EO TRAVEL & TRAINING	250.00
INVOICE:	345933							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS		1,150.00	YTD INVOICED					85,969.02	YTD PAID	24,670.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
388964	11/01/23	403501	1356	153108	P	12/06/23			CELL PHONE/PAGER	82.00
INVOICE:	10046017							0001-02-000-028-0000-70388	-	
VENDOR TOTALS		22.05	YTD INVOICED					3,187.40	YTD PAID	82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
388832	11/02/23	403362	697	153109	P	12/06/23			AUTO REPAIR	7.50
INVOICE:	94622;110223							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		.00	YTD INVOICED					3,802.50	YTD PAID	7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
389254	11/29/23	403808	167	153110	P	12/06/23			DUMPGROUND MAINTENANCE	116.00
INVOICE:	7599185							0001-01-000-009-0000-70453	-	
389255	11/29/23	403809	166	153110	P	12/06/23			DUMPGROUND MAINTENANCE	108.00
INVOICE:	7599184							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		1,396.54	YTD INVOICED					2,797.30	YTD PAID	224.00
18684 LUISA FLOREZ										
388941	11/17/23	403477		153111	P	12/06/23			AUTOPSIES	2,620.00
INVOICE:	1838							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		.00	YTD INVOICED					5,820.00	YTD PAID	2,620.00
4719 TEXAS STATE UNIVERSITY										
388776	11/07/23	403301	1360	153112	P	12/06/23			EO TRAVEL & TRAINING	315.00
INVOICE:	3593							0001-02-000-050-0000-70428	-ELECT	

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388777	11/09/23	403302	1363	153113	P	12/06/23		TRAVEL & TRAINING	150.00	
INVOICE: 3859							0001-02-000-050-0000-70428	-		
388790	11/09/23	403315	1361	153114	P	12/06/23		TRAVEL & TRAINING	150.00	
INVOICE: 3657							0001-02-000-053-0000-70428	-		
VENDOR TOTALS			630.00	YTD INVOICED			3,895.00	YTD PAID	615.00	
6518	TGC TAX ASSESSOR & COLLECTOR									
388833	09/27/23	403363	487	153115	P	12/06/23		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 80831;092723							0001-02-000-042-0000-70335	-		
388904	11/20/23	403436	700	153116	P	12/06/23		AUTO REPAIR	7.50	
INVOICE: 99130;112023							0001-02-000-054-0000-70335	-		
389086	11/20/23	403629	95	153117	P	12/06/23		FURNISHED TRANSPORTATION	7.50	
INVOICE: 41936;112023							0116-02-000-065-0000-70432	-		
389088	11/21/23	403631	95	153118	P	12/06/23		FURNISHED TRANSPORTATION	7.50	
INVOICE: 26338;112123							0116-02-000-065-0000-70432	-		
389089	11/27/23	403632	95	153119	P	12/06/23		FURNISHED TRANSPORTATION	7.50	
INVOICE: 16192;112723							0116-02-000-065-0000-70432	-		
VENDOR TOTALS			37.50	YTD INVOICED			343.80	YTD PAID	37.50	
18352	THE STANDARD INSURANCE COMPANY									
388784	11/17/23	403309		153120	P	12/06/23		DUE TO COBRA RETIREE	8.60	
INVOICE: 87713							0095-00-000-000-0000-22111	-		
388786	11/17/23	403311		153120	P	12/06/23		DUE TO COBRA RETIREE	8.60	
INVOICE: 87714							0095-00-000-000-0000-22111	-		
VENDOR TOTALS			2,550.70	YTD INVOICED			6,554.55	YTD PAID	17.20	
2057	TIMECLOCK PLUS, LLC									
388789	10/16/23	403314	1474	153121	P	12/06/23		SOFTWARE MAINTENANCE	14,198.00	
INVOICE: INV00302191							0001-01-000-008-0000-70445	-		
VENDOR TOTALS			.00	YTD INVOICED			14,198.00	YTD PAID	14,198.00	
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
389167	11/28/23	403716	360	153122	P	12/06/23		APPRAISAL DISTRICT	267,432.00	
INVOICE: 1031							0001-01-000-009-0000-70401	-		

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VENDOR TOTALS		177,297.00 YTD INVOICED			485,626.74 YTD PAID			267,432.00		
8392 PETROPLEX OFFICE SUPPLY, INC.										
388975	11/15/23	403513	1405	9005897	E	12/06/23		EQUIPMENT		2,980.20
INVOICE: EA379192							0001-02-000-012-0000-70475	-		
VENDOR TOTALS		.00 YTD INVOICED			5,516.73 YTD PAID			2,980.20		
14808 TRACK GROUP AMERICAS, INC.										
388984	10/31/23	403524	1502	9005898	E	12/06/23		EXTERNAL CONTRACT		60.00
INVOICE: 35282							0565-02-000-056-0000-70498	-16502		
VENDOR TOTALS		.00 YTD INVOICED			60.00 YTD PAID			60.00		
4883 TYLER TECHNOLOGIES, INC.										
389133	12/01/23	403677	943	153123	P	12/06/23		SOFTWARE MAINTENANCE		12,876.40
INVOICE: 025-446475							0001-01-000-008-0000-70445	-		
VENDOR TOTALS		.00 YTD INVOICED			175,615.39 YTD PAID			12,876.40		
9101 UNIFIRST CORPORATION										
388768	11/10/23	403292	140	9005899	E	12/06/23		UNIFORMS		58.27
INVOICE: 2910023316							0001-03-000-199-0000-70391	-		
388769	11/09/23	403293	316	9005899	E	12/06/23		SHOP SUPPLIES		20.66
INVOICE: 2910023265							0001-01-000-070-0000-70351	-		
388769	11/09/23	403293	316	9005899	E	12/06/23		UNIFORMS		10.23
INVOICE: 2910023265							0001-01-000-070-0000-70391	-		
388770	11/16/23	403294	316	9005899	E	12/06/23		SHOP SUPPLIES		20.66
INVOICE: 2910023643							0001-01-000-070-0000-70351	-		
388770	11/16/23	403294	316	9005899	E	12/06/23		UNIFORMS		10.23
INVOICE: 2910023643							0001-01-000-070-0000-70391	-		
388771	11/16/23	403295	991	9005899	E	12/06/23		SAFETY EQUIPMENT		30.89
INVOICE: 2910023645							0001-01-000-132-0000-70358	-		
388772	11/16/23	403296	994	9005899	E	12/06/23		UNIFORMS		50.84
INVOICE: 2910023655							0001-01-000-136-0000-70391	-		
388788	11/17/23	403313	140	9005899	E	12/06/23		UNIFORMS		52.22
INVOICE: 2910023689							0001-03-000-199-0000-70391	-		
388796	11/16/23	403321	393	9005899	E	12/06/23		UNIFORMS		31.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910023654							0001-01-000-138-0000-70391	-	
388797	11/09/23	403322	393		9005899	E	12/06/23		UNIFORMS	31.28
INVOICE:	2910023274							0001-01-000-138-0000-70391	-	
388940	11/16/23	403476	138		9005899	E	12/06/23		UNIFORMS	91.72
INVOICE:	2910023596							0001-03-000-198-0000-70391	-	
388974	11/24/23	403512	140		9005899	E	12/06/23		UNIFORMS	65.89
INVOICE:	2910024086							0001-03-000-199-0000-70391	-	
389061	11/23/23	403605	393		9005899	E	12/06/23		UNIFORMS	31.28
INVOICE:	2910024022							0001-01-000-138-0000-70391	-	
389145	11/23/23	403691	316		9005899	E	12/06/23		SHOP SUPPLIES	20.66
INVOICE:	2910024012							0001-01-000-070-0000-70351	-	
389145	11/23/23	403691	316		9005899	E	12/06/23		UNIFORMS	10.23
INVOICE:	2910024012							0001-01-000-070-0000-70391	-	
389165	11/23/23	403714	138		9005899	E	12/06/23		UNIFORMS	82.71
INVOICE:	2910023965							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			246.04	YTD INVOICED				3,818.08	YTD PAID	619.05
4910 UNITED WAY OF TOM GREEN COUNTY										
388931	11/17/23	403467	664		153124	P	12/06/23		ECONOMIC SUPPORT	1,209.42
INVOICE:	111723*1							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS			1,095.28	YTD INVOICED				132,373.99	YTD PAID	1,209.42
9810 UNUM LIFE INSURANCE										
388782	11/20/23	403307			153125	P	12/06/23		DUE TO UNUM LIFE INSURANC	20.80
INVOICE:	87725							0125-00-000-000-0000-22129	-	
VENDOR TOTALS			1,181.70	YTD INVOICED				3,568.18	YTD PAID	20.80
4973 VERIZON										
388837	10/23/23	403367	1321		153126	P	12/06/23		CELL PHONE/PAGER	321.68
INVOICE:	9947644203							0001-02-000-042-0000-70388	-	
388838	10/23/23	403368	1382		153127	P	12/06/23		CELL PHONE/PAGER	241.26
INVOICE:	9947644200							0001-02-000-058-0000-70388	-	
388839	10/23/23	403369	1383		153128	P	12/06/23		CELL PHONE/PAGER	80.42
INVOICE:	9947644201							0001-02-000-410-0000-70388	-	
388840	10/23/23	403370	1320		153129	P	12/06/23		CELL PHONE/PAGER	80.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9947644202							0001-02-000-028-0000-70388	-	
VENDOR TOTALS				.00	YTD INVOICED			12,150.61	YTD PAID	723.78
19181	VERIZON CONNECT FLEET USA LLC									
389215	10/02/23 403768	1516		153130	P	12/06/23		EQUIP & SUPPLIES/JAIL PHO		717.75
INVOICE:	348000047201							0001-02-000-054-0000-70680	-	
389218	11/01/23 403771	1516		153130	P	12/06/23		EQUIP & SUPPLIES/JAIL PHO		717.75
INVOICE:	384000051948							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			2,153.25	YTD PAID	1,435.50
12771	VERNON LIBRARY SUPPLIES, INC									
389058	11/21/23 403601	1497		153131	P	12/06/23		OFFICE SUPPLIES		298.14
INVOICE:	662628							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			298.14	YTD PAID	298.14
19188	VICTORY SUPPLY LLC									
388843	11/10/23 403374	1060		153132	P	12/06/23		INMATE SUPPLIES		756.50
INVOICE:	INV89916							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				.00	YTD INVOICED			8,176.70	YTD PAID	756.50
13290	WATER LOGISTICS									
388930	11/16/23 403466	1413		153133	P	12/06/23		EQUIPMENT PARTS & REPAIR		409.50
INVOICE:	48103							0001-03-000-199-0000-70343	-	
389157	11/27/23 403705	1413		153133	P	12/06/23		EQUIPMENT PARTS & REPAIR		-69.00
INVOICE:	48231							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			1,066.44	YTD PAID	340.50
5078	WEST PUBLISHING CORPORATION									
388969	11/21/23 403506	441		153134	P	12/06/23		SUPPLIES & OPERATING EXPE		218.70
INVOICE:	6157632768							0622-02-000-022-0097-70676	-23097	
388970	11/21/23 403507	440		153135	P	12/06/23		SUPPLIES & OPERATING EXPE		218.70
INVOICE:	6157632767							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				151.00	YTD INVOICED			20,535.80	YTD PAID	437.40
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
388781	10/31/23 403306	267		153136	P	12/06/23		PROFESSIONAL FEES		600.00

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INVOICE:	440							0699-02-000-056-0008-70675	-20008	
389134	09/19/23	403678	208		153136	P	12/06/23		OFFICE RENTAL	600.00
INVOICE:	DEC23							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				600.00	YTD INVOICED			29,932.00	YTD PAID	1,200.00
20006 KARI ELAINE WOODS										
388774	11/13/23	403298	1399		153137	P	12/06/23		REFUNDS	24.99
INVOICE:	111323							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			24.99	YTD PAID	24.99
14284 WORKQUEST										
388965	11/17/23	403502	1428		153138	P	12/06/23		DWI VIDEO	833.75
INVOICE:	PINV0240563							0001-02-000-054-0000-70354	-	
VENDOR TOTALS				.00	YTD INVOICED			833.75	YTD PAID	833.75
5226 YELLOWHOUSE MACHINERY COMPANY										
388841	10/30/23	403372	803		153140	P	12/06/23		EQUIPMENT PARTS & REPAIR	166.61
INVOICE:	858593							0001-03-000-198-0000-70343	-	
388842	10/03/23	403373	312		153140	P	12/06/23		EQUIPMENT PARTS & REPAIR	375.21
INVOICE:	851391							0001-03-000-198-0000-70343	-	
388929	11/16/23	403465	1441		153139	P	12/06/23		EQUIPMENT PARTS & REPAIR	62.34
INVOICE:	863430							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,109.47	YTD INVOICED			5,063.94	YTD PAID	604.16
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
388775	11/16/23	403300	1401		153141	P	12/06/23		ADMINISTRATIVE FEE	1,134.00
INVOICE:	1123							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				.00	YTD INVOICED			30,254.50	YTD PAID	1,134.00
REPORT TOTALS										876,601.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	693,416.96
TOTAL EFT TRANSFERS	91	183,184.37

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	389881 INVOICE: AQ-6667	11/13/23	404469	1265	9005949	E	12/20/23	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	535.75
	389882 INVOICE: AQ-6665	10/31/23	404470	921	9005949	E	12/20/23	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	1,864.92
	389899 INVOICE: D1536-6587	08/09/23	404489	1718	9005949	E	12/20/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	925.88
	VENDOR TOTALS			.00	YTD INVOICED			12,749.28	YTD PAID	3,326.55
15841 GRANZOW & ASSOCIATES INC										
	390029 INVOICE: 746029	11/23/23	404622	1271	9005950	E	12/20/23	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	390029 INVOICE: 746029	11/23/23	404622	1275	9005950	E	12/20/23	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
	390029 INVOICE: 746029	11/23/23	404622	1276	9005950	E	12/20/23	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	390029 INVOICE: 746029	11/23/23	404622	1291	9005950	E	12/20/23	0001-01-000-140-0000-70418	HIRED SERVICES -	210.00
	390029 INVOICE: 746029	11/23/23	404622	1332	9005950	E	12/20/23	0001-01-000-140-0000-70418	HIRED SERVICES -	450.00
	390029 INVOICE: 746029	11/23/23	404622	1432	9005950	E	12/20/23	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
	VENDOR TOTALS			.00	YTD INVOICED			9,220.00	YTD PAID	3,075.00
1107 WILVIS CT, INC.										
	390201 INVOICE: 39495	10/12/23	404804	508	153488	P	12/20/23	0001-06-000-080-0000-70418	HIRED SERVICES -	175.00
	VENDOR TOTALS			.00	YTD INVOICED			175.00	YTD PAID	175.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	390105 INVOICE: R-72269	12/01/23	404702	53	153489	P	12/20/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	373.66
	VENDOR TOTALS			28.26	YTD INVOICED			1,997.04	YTD PAID	373.66
15205 AMAZON CAPITAL SERVICES, INC										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	390021 INVOICE: 19KQ-MKVN-KC7G	11/05/23	404613	1630	9005951	E	12/20/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	46.98
	390142 INVOICE: 1VQT-CKDR-NCDJ	12/02/23	404740	1676	9005951	E	12/20/23	0001-02-000-042-0000-70475	EQUIPMENT -	348.97
	390188 INVOICE: 1RDN-CMFW-1RLL	12/11/23	404790	1807	9005951	E	12/20/23	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	163.42
	390194 INVOICE: 1HX9-3RQQ-YYYN	12/03/23	404797	1620	9005951	E	12/20/23	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	76.20
	390368 INVOICE: 1L9T-L1DD-MPKF	12/10/23	404979	1642	9005951	E	12/20/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.58
	390379 INVOICE: 1NWJ-134C-1W9G	11/16/23	404990	1051	9005951	E	12/20/23	0001-01-000-011-0000-70475	EQUIPMENT -	330.87
	390380 INVOICE: 1VKQ-K6DC-YMJY	12/07/23	404991	1051	9005951	E	12/20/23	0001-01-000-011-0000-70475	EQUIPMENT -	-330.87
	390381 INVOICE: 1D6P-MD1W-17RQ	10/31/23	404992	1051	9005951	E	12/20/23	0001-01-000-011-0000-70475	EQUIPMENT -	317.08
	VENDOR TOTALS				6,131.75 YTD INVOICED		26,747.91 YTD PAID			1,023.23
14564	ANGELO AUTO GLASS CO									
	390124 INVOICE: 1075172	11/29/23	404722	1372	153490	P	12/20/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	340.00
	VENDOR TOTALS				.00 YTD INVOICED		340.00 YTD PAID			340.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	390204 INVOICE: 677975	12/07/23	404807	1772	153491	P	12/20/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	43.50
	390205 INVOICE: 677842	12/07/23	404808	1771	153491	P	12/20/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	32.84
	390206 INVOICE: 677962	12/07/23	404809	1787	153491	P	12/20/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	147.84
	VENDOR TOTALS				.00 YTD INVOICED		664.59 YTD PAID			224.18
1221	ANGELO PLUMBING SUPPLY INC									
	389887 INVOICE: 1666165	12/04/23	404475	1686	153492	P	12/20/23	0001-01-000-143-0000-70530	BUILDING REPAIR -	193.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39.29 YTD INVOICED			661.82 YTD PAID			193.60		
1228 ANGELO STATE UNIVERSITY										
389971	11/16/23 404560				153494	P	12/20/23		RESTITUTION ON BAD CHECKS	32.20
INVOICE:	031472J4;111623							0071-01-000-036-0000-70312	-	
390227	11/02/23 404830				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338862;110223							0071-01-000-036-0000-70314	-	
390230	11/02/23 404834				153493	P	12/20/23		CITY OF SAN ANGELO	2.32
INVOICE:	J42338968;110223							0071-01-000-036-0000-70314	-	
390231	11/02/23 404835				153493	P	12/20/23		CITY OF SAN ANGELO	2.52
INVOICE:	J42338742;110223							0071-01-000-036-0000-70314	-	
390232	11/02/23 404836				153493	P	12/20/23		CITY OF SAN ANGELO	4.78
INVOICE:	J42338971;110223							0071-01-000-036-0000-70314	-	
390233	11/02/23 404837				153493	P	12/20/23		CITY OF SAN ANGELO	.22
INVOICE:	J42338971;110223*1							0071-01-000-036-0000-70314	-	
390235	11/02/23 404839				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338357;110223							0071-01-000-036-0000-70314	-	
390237	11/02/23 404841				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338899;110223							0071-01-000-036-0000-70314	-	
390241	11/02/23 404845				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338586;110223							0071-01-000-036-0000-70314	-	
390242	11/02/23 404846				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	1627917J4;110223							0071-01-000-036-0000-70314	-	
390243	11/03/23 404847				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338969;110323							0071-01-000-036-0000-70314	-	
390245	11/03/23 404849				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338966;110323							0071-01-000-036-0000-70314	-	
390246	11/03/23 404850				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338957;110323							0071-01-000-036-0000-70314	-	
390247	11/03/23 404851				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339025;110323							0071-01-000-036-0000-70314	-	
390248	11/03/23 404852				153493	P	12/20/23		CITY OF SAN ANGELO	3.01
INVOICE:	J42338861;110323							0071-01-000-036-0000-70314	-	
390249	11/03/23 404853				153493	P	12/20/23		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:	J42338689;	110323					0071-01-000-036-0000-70314	-	
390250		11/06/23	404854		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42338146;	110623					0071-01-000-036-0000-70314	-	
390251		11/06/23	404855		153493	P	12/20/23		CITY OF SAN ANGELO	3.92
	INVOICE:	J42137126;	110623					0071-01-000-036-0000-70314	-	
390252		11/07/23	404856		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42339024;	110723					0071-01-000-036-0000-70314	-	
390254		11/08/23	404857		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42338860;	110823					0071-01-000-036-0000-70314	-	
390257		11/13/23	404862		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42339032;	111323					0071-01-000-036-0000-70314	-	
390258		11/13/23	404863		153493	P	12/20/23		CITY OF SAN ANGELO	4.74
	INVOICE:	J42338758;	111323					0071-01-000-036-0000-70314	-	
390260		11/14/23	404864		153493	P	12/20/23		CITY OF SAN ANGELO	1.13
	INVOICE:	J42338271;	111423					0071-01-000-036-0000-70314	-	
390268		11/14/23	404874		153493	P	12/20/23		CITY OF SAN ANGELO	3.61
	INVOICE:	J42339016;	111423					0071-01-000-036-0000-70314	-	
390272		11/14/23	404879		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42339038;	111423					0071-01-000-036-0000-70314	-	
390274		11/15/23	404881		153493	P	12/20/23		CITY OF SAN ANGELO	.84
	INVOICE:	J42338695;	111523					0071-01-000-036-0000-70314	-	
390275		11/15/23	404883		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42339023;	111523					0071-01-000-036-0000-70314	-	
390277		11/15/23	404884		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42339035;	111523					0071-01-000-036-0000-70314	-	
390278		11/15/23	404885		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42339046;	111523					0071-01-000-036-0000-70314	-	
390281		11/15/23	404889		153493	P	12/20/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J42339033;	111523					0071-01-000-036-0000-70314	-	
390282		11/15/23	404891		153493	P	12/20/23		CITY OF SAN ANGELO	-5.00
	INVOICE:	J42339033;	111523*1					0071-01-000-036-0000-70314	-	
390284		11/15/23	404892		153493	P	12/20/23		CITY OF SAN ANGELO	1.99
	INVOICE:	J42338861;	111523					0071-01-000-036-0000-70314	-	
390286		11/15/23	404894		153493	P	12/20/23		CITY OF SAN ANGELO	5.00

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INVOICE:	J42339037;111523							0071-01-000-036-0000-70314	-	
390288	11/15/23 404896				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339033;111523*2							0071-01-000-036-0000-70314	-	
390289	11/16/23 404897				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339056;111623							0071-01-000-036-0000-70314	-	
390292	11/16/23 404900				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338606;111623							0071-01-000-036-0000-70314	-	
390293	11/16/23 404901				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338935;111623							0071-01-000-036-0000-70314	-	
390294	11/16/23 404902				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339052;111623							0071-01-000-036-0000-70314	-	
390295	11/17/23 404903				153493	P	12/20/23		CITY OF SAN ANGELO	1.07
INVOICE:	J42338916;111723							0071-01-000-036-0000-70314	-	
390296	11/21/23 404904				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339048;112123							0071-01-000-036-0000-70314	-	
390297	11/21/23 404905				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339066;112123							0071-01-000-036-0000-70314	-	
390298	11/21/23 404906				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42137029;112123							0071-01-000-036-0000-70314	-	
390299	11/21/23 404907				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42137030;112123							0071-01-000-036-0000-70314	-	
390300	11/21/23 404908				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339018;112123							0071-01-000-036-0000-70314	-	
390301	11/21/23 404909				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339031;112123							0071-01-000-036-0000-70314	-	
390302	11/27/23 404910				153493	P	12/20/23		CITY OF SAN ANGELO	1.49
INVOICE:	1831849J4;112723							0071-01-000-036-0000-70314	-	
390304	11/27/23 404912				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339055;112723							0071-01-000-036-0000-70314	-	
390305	11/27/23 404913				153493	P	12/20/23		CITY OF SAN ANGELO	3.43
INVOICE:	J42339039;112723							0071-01-000-036-0000-70314	-	
390307	11/28/23 404915				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338867;112823							0071-01-000-036-0000-70314	-	
390308	11/28/23 404916				153493	P	12/20/23		CITY OF SAN ANGELO	5.00

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INVOICE:	J42339058;112823							0071-01-000-036-0000-70314	-	
390310	11/28/23 404918				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339020;112823							0071-01-000-036-0000-70314	-	
390312	11/28/23 404920				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339049;112823							0071-01-000-036-0000-70314	-	
390314	11/28/23 404922				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339021;112823							0071-01-000-036-0000-70314	-	
390318	11/28/23 404926				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338371;112823							0071-01-000-036-0000-70314	-	
390320	11/28/23 404929				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338993;112823							0071-01-000-036-0000-70314	-	
390321	11/28/23 404930				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338994;112823							0071-01-000-036-0000-70314	-	
390323	11/28/23 404932				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338541;112823							0071-01-000-036-0000-70314	-	
390326	11/28/23 404935				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339057;112823							0071-01-000-036-0000-70314	-	
390327	11/28/23 404936				153493	P	12/20/23		CITY OF SAN ANGELO	1.39
INVOICE:	J42339016;112823							0071-01-000-036-0000-70314	-	
390329	11/29/23 404938				153493	P	12/20/23		CITY OF SAN ANGELO	4.74
INVOICE:	J42339051;112923							0071-01-000-036-0000-70314	-	
390330	11/30/23 404939				153493	P	12/20/23		CITY OF SAN ANGELO	-4.74
INVOICE:	J42339051;113023							0071-01-000-036-0000-70314	-	
390333	11/29/23 404942				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	1833036J4;112923							0071-01-000-036-0000-70314	-	
390334	11/29/23 404943				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338760;112923							0071-01-000-036-0000-70314	-	
390335	11/29/23 404944				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338056;112923							0071-01-000-036-0000-70314	-	
390338	11/29/23 404947				153493	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338744;112923							0071-01-000-036-0000-70314	-	
390341	11/30/23 404950				153493	P	12/20/23		CITY OF SAN ANGELO	4.74
INVOICE:	J42339051;113023*1							0071-01-000-036-0000-70314	-	
390345	11/30/23 404955				153493	P	12/20/23		CITY OF SAN ANGELO	5.00

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		INVOICE: J42339047;113023							0071-01-000-036-0000-70314	-	
		VENDOR TOTALS			.00	YTD INVOICED			1,411.80	YTD PAID	303.40
18982	APPRISS INSIGHTS, LLC										
		390009 12/08/23 404600 1025 9005952 E 12/20/23								SOFTWARE MAINTENANCE	7,571.32
		INVOICE: 2058301316							0699-02-000-011-0020-70445	-24020	
		VENDOR TOTALS			.00	YTD INVOICED			7,571.32	YTD PAID	7,571.32
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
		390311 12/06/23 404919 469 153495 P 12/20/23								GROCERIES	18,022.27
		INVOICE: 200429100-000474							0001-02-000-042-0000-70330	-	
		390315 11/29/23 404923 469 153495 P 12/20/23								GROCERIES	18,079.86
		INVOICE: 200429100-000473							0001-02-000-042-0000-70330	-	
		VENDOR TOTALS			.00	YTD INVOICED			240,921.12	YTD PAID	36,102.13
1286	AT&T MOBILITY LLC										
		390255 11/07/23 404860 628 153496 P 12/20/23								UTILITIES	39.37
		INVOICE: 87306582259X11152023							0001-01-000-154-0000-70440	-	
		390319 11/25/23 404927 1728 153497 P 12/20/23								CELL PHONE/PAGER	83.70
		INVOICE: 87296717809X12032023							0001-02-000-051-0000-70388	-	
		390324 11/25/23 404933 488 153498 P 12/20/23								CELL PHONE/PAGER	83.70
		INVOICE: 87296719764X12032023							0001-02-000-053-0000-70388	-	
		390349 11/25/23 404960 693 153499 P 12/20/23								SUPPLIES & OPERATING EXPE	62.70
		INVOICE: 87318267419X12032023							0622-02-000-022-0095-70676	-24095	
		390399 11/25/23 405010 461 153500 P 12/20/23								CELL PHONE/PAGER	125.55
		INVOICE: 87296718659X12032023							0001-02-000-052-0000-70388	-	
		VENDOR TOTALS			188.02	YTD INVOICED			1,992.47	YTD PAID	395.02
1294	ATMOS ENERGY CORPORATION										
		390146 12/04/23 404744 15 9005954 E 12/20/23								UTILITIES	529.96
		INVOICE: 3036009049;120423							0116-02-000-065-0000-70440	-	
		390147 12/04/23 404745 16 9005955 E 12/20/23								UTILITIES	695.36
		INVOICE: 3036009334;120423							0116-02-000-065-0000-70440	-	
		390152 12/04/23 404750 3 9005956 E 12/20/23								UTILITIES	560.99
		INVOICE: 3040432618;120423							0066-02-000-065-0000-70440	-	

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390153	12/04/23 404751	2			9005957	E	12/20/23	UTILITIES	577.90	
INVOICE:	3040432430;120423							0066-02-000-065-0000-70440 -		
390223	12/05/23 404826	912			9005958	E	12/20/23	UTILITIES	355.87	
INVOICE:	3043014823;120523							0001-01-000-139-0000-70440 -		
390225	12/05/23 404828	888			9005959	E	12/20/23	UTILITIES	1,245.24	
INVOICE:	3035815349;120523							0001-01-000-140-0000-70440 -		
390226	12/05/23 404829	820			9005960	E	12/20/23	UTILITIES	2,176.29	
INVOICE:	3042370351;120523							0001-01-000-141-0000-70440 -		
390228	12/05/23 404831	870			9005961	E	12/20/23	UTILITIES	818.77	
INVOICE:	3037006880;120523							0001-01-000-142-0000-70440 -		
390229	12/05/23 404832	869			9005962	E	12/20/23	UTILITIES	1,800.68	
INVOICE:	3037006620;120523							0001-01-000-142-0000-70440 -		
390234	12/05/23 404838	882			9005963	E	12/20/23	UTILITIES	232.25	
INVOICE:	3043016241;120523							0001-01-000-143-0000-70440 -		
390236	12/05/23 404840	932			9005964	E	12/20/23	UTILITIES	215.32	
INVOICE:	3042405493;120523							0001-01-000-147-0000-70440 -		
390238	12/05/23 404842	946			9005965	E	12/20/23	UTILITIES	189.90	
INVOICE:	3035894086;120523							0001-01-000-148-0000-70440 -		
390239	12/04/23 404843	951			9005966	E	12/20/23	UTILITIES	137.55	
INVOICE:	3024419459;120423							0001-01-000-149-0000-70440 -		
390240	12/05/23 404844	1201			9005967	E	12/20/23	UTILITIES	3,007.58	
INVOICE:	3035893925;120523							0001-01-000-180-0000-70440 -		
390402	12/05/23 405013	617			9005953	E	12/20/23	UTILITIES	706.73	
INVOICE:	3039931635;120523							0001-01-000-132-0000-70440 -		
390403	11/06/23 405014	617			9005953	E	12/20/23	UTILITIES	306.09	
INVOICE:	3039931635;110623							0001-01-000-132-0000-70440 -		
390404	10/09/23 405015	617			9005953	E	12/20/23	UTILITIES	115.22	
INVOICE:	3039931635;100923							0001-01-000-132-0000-70440 -		
390405	10/09/23 405016	617			9005953	E	12/20/23	UTILITIES	114.05	
INVOICE:	3039931635;100923*1							0001-01-000-132-0000-70440 -		
390406	10/09/23 405017	617			9005953	E	12/20/23	UTILITIES	127.76	
INVOICE:	3039931635;100923*2							0001-01-000-132-0000-70440 -		
390407	10/09/23 405018	617			9005953	E	12/20/23	UTILITIES	126.49	
INVOICE:	3039931635;100923*3							0001-01-000-132-0000-70440 -		

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	390408	10/09/23	405019	617	9005953	E	12/20/23		UTILITIES	109.46
	INVOICE: 3039931635;100923*4							0001-01-000-132-0000-70440	-	
	390410	10/09/23	405021	617	9005953	E	12/20/23		UTILITIES	-1,110.86
	INVOICE: 3039931635;100923*5							0001-01-000-132-0000-70440	-	
	VENDOR TOTALS			1,224.87	YTD INVOICED			33,019.93	YTD PAID	13,038.60
13847	B & H FOTO & ELECTRONICS CORP									
	390138	12/01/23	404736	1662	9005968	E	12/20/23		SURVEILLANCE SYSTEM	2,016.70
	INVOICE: 219062589							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,073.10	YTD PAID	2,016.70
20202	BAIRD, JOANNA									
	390362	12/12/23	404973	1855	9005969	E	12/20/23		TRAVEL & TRAINING	500.24
	INVOICE: 011223							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			500.24	YTD PAID	500.24
17162	BAIRD, MICHAEL ANDREW									
	390036	12/04/23	404630		9005970	E	12/20/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0555-SB							0001-02-000-019-0000-70563	-	
	390129	12/06/23	404726		9005970	E	12/20/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0875-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,450.00	YTD PAID	1,500.00
1434	BOB BARKER COMPANY, INC.									
	390340	12/05/23	404949	1708	153501	P	12/20/23		SUPPLIES & OPERATING EXPE	148.96
	INVOICE: INV1967590							0066-02-000-065-0000-70676	-	
	390340	12/05/23	404949	1708	153501	P	12/20/23		SUPPLIES & OPERATING EXPE	305.52
	INVOICE: INV1967590							0116-02-000-065-0000-70676	-	
	390343	12/06/23	404952	1708	153501	P	12/20/23		SUPPLIES & OPERATING EXPE	78.28
	INVOICE: INV1968013							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,109.99	YTD PAID	532.76
19849	JUSTICE BARKMAN									
	390354	11/30/23	404965	1845	9005971	E	12/20/23		TRAVEL & TRAINING	132.31
	INVOICE: 113023							0622-02-000-022-0097-70428	-23097	

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VENDOR TOTALS		144.10 YTD INVOICED			1,127.82 YTD PAID			132.31		
15200 BATTERIES PLUS HOLDING CORPORATION										
389883	11/30/23	404471	1605	153502	P	12/20/23		BUILDING REPAIR	34.99	
INVOICE:	P68135416							0001-01-000-149-0000-70530 -		
VENDOR TOTALS		.00 YTD INVOICED			290.55 YTD PAID			34.99		
9211 CARY SERVICES, INC										
390157	12/01/23	404756	1015	153503	P	12/20/23		FACILITIES	2,405.00	
INVOICE:	C009322							0066-02-000-065-0000-70441 -		
390158	12/01/23	404757	1042	153503	P	12/20/23		FACILITIES	2,435.00	
INVOICE:	C009327							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		9,500.00 YTD INVOICED			14,430.00 YTD PAID			4,840.00		
1732 CDW GOVERNMENT INC.										
389889	11/28/23	404477	1584	9005972	E	12/20/23		EQUIPMENT	728.62	
INVOICE:	NH58397							0001-02-000-017-0000-70475 -		
390001	11/28/23	404592	1573	9005972	E	12/20/23		EQUIPMENT	157.29	
INVOICE:	NH50067							0001-01-000-008-0000-70475 -		
390002	11/16/23	404593	1414	9005972	E	12/20/23		SOFTWARE EXPENSE	1,092.52	
INVOICE:	NC97369							0001-01-000-008-0000-70469 -		
390139	12/01/23	404737	1661	9005972	E	12/20/23		OFFICE SUPPLIES	2,158.83	
INVOICE:	NJ87486							0001-02-000-042-0000-70301 -		
390139	12/01/23	404737	1661	9005972	E	12/20/23		INMATE MEDICAL EXPENSE	2,722.59	
INVOICE:	NJ87486							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		3,362.90 YTD INVOICED			43,767.28 YTD PAID			6,859.85		
10524 CELLEBRITE INC.										
390183	11/06/23	404785	1296	153504	P	12/20/23		TRAVEL & TRAINING	4,200.00	
INVOICE:	Q-355927-1							0699-02-000-054-0091-70428 -24091		
VENDOR TOTALS		6,450.00 YTD INVOICED			10,650.00 YTD PAID			4,200.00		
1808 CITY OF SAN ANGELO										
389939	11/03/23	404528		153509	P	12/20/23		CITY OF SAN ANGELO	5.00	
INVOICE:	J2232434;110323							0071-01-000-036-0000-70314 -		

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389947	11/27/23 404536				153510	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2232719;112723							0071-01-000-036-0000-70314	-	
389980	11/27/23 404569				153508	P	12/20/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42339081;112723							0071-01-000-036-0000-70314	-	
390148	12/06/23 404746	4			153505	P	12/20/23		UTILITIES	1,217.58
INVOICE:	115735-181528;120623							0066-02-000-065-0000-70440	-	
390149	12/06/23 404747	5			153506	P	12/20/23		UTILITIES	1,170.34
INVOICE:	115735-181530;120623							0066-02-000-065-0000-70440	-	
390150	12/06/23 404748	17			153507	P	12/20/23		UTILITIES	80.77
INVOICE:	115735-192060;120623							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		129,542.80	YTD INVOICED					3,497,321.55	YTD PAID	2,483.69
6556 CLERK OF THE COURT,										
389878	11/30/23 404465				153511	P	12/20/23		COURT FEE COLLECTIONS	298.68
INVOICE:	113023							0036-01-000-036-0000-70443	-	
389879	11/30/23 404466				153511	P	12/20/23		COURT FEE COLLECTIONS	405.26
INVOICE:	113023*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		.00	YTD INVOICED					1,758.66	YTD PAID	703.94
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
390151	12/07/23 404749	1748			153512	P	12/20/23		PROFESSIONAL FEES	285.00
INVOICE:	020124							0116-02-000-065-0000-70675	-	
390363	12/12/23 404974	1863			153512	P	12/20/23		TRAVEL & TRAINING	285.00
INVOICE:	24384							0001-02-000-042-0000-70428	-	
390366	12/12/23 404977	1863			153512	P	12/20/23		TRAVEL & TRAINING	285.00
INVOICE:	24383							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		1,120.00	YTD INVOICED					1,975.00	YTD PAID	855.00
1864 CHARLES D. ELLIOTT										
389888	11/09/23 404476	978			153513	P	12/20/23		LAUNDRY EQUIPMENT	1,718.25
INVOICE:	14082							0001-01-000-154-0000-70576	-	
VENDOR TOTALS		.00	YTD INVOICED					2,538.00	YTD PAID	1,718.25
1873 LAURENCE M. LASATER, JR.										
389914	12/05/23 404503	1511			153514	P	12/20/23		OFFICE SUPPLIES	63.21
INVOICE:	117960							0001-02-000-013-0000-70301	-	

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389921	12/05/23	404510	1471	153514	P	12/20/23		OFFICE SUPPLIES	33.39	
INVOICE:	117934							0001-02-000-018-0000-70301 -		
VENDOR TOTALS			.00	YTD INVOICED				838.51	YTD PAID	96.60
1886	LONGHORN OFFICE PRODUCTS, INC.									
390364	12/06/23	404975	1616	153515	P	12/20/23		SUPPLIES & OPERATING EXPE	78.00	
INVOICE:	513442-0							0062-02-000-065-0000-70676 -		
390364	12/06/23	404975	1616	153515	P	12/20/23		SUPPLIES & OPERATING EXPE	195.00	
INVOICE:	513442-0							0065-02-000-065-0000-70676 -		
390364	12/06/23	404975	1616	153515	P	12/20/23		SUPPLIES & OPERATING EXPE	39.00	
INVOICE:	513442-0							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			63.00	YTD INVOICED				1,124.85	YTD PAID	312.00
2018	CSA MATERIALS INC									
389894	11/28/23	404483	1537	153516	P	12/20/23		CONSTRUCTION EXPENSES	987.16	
INVOICE:	228404							0699-06-000-081-0006-80604 -19006		
390093	12/04/23	404691	139	153516	P	12/20/23		MAINT & PAVING/PRCT 1 & 3	1,622.21	
INVOICE:	228670							0005-03-000-198-0000-70356 -		
VENDOR TOTALS			4,075.73	YTD INVOICED				25,689.40	YTD PAID	2,609.37
19744	CTC GUNWORKS LLC									
390394	12/06/23	405005	1006	153517	P	12/20/23		TRAVEL & TRAINING	1,023.25	
INVOICE:	1861							0001-02-000-054-0000-70428 -		
390395	12/06/23	405006	1006	153517	P	12/20/23		TRAVEL & TRAINING	2,123.55	
INVOICE:	1862							0001-02-000-054-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				3,146.80	YTD PAID	3,146.80
6820	HAYDAY INC									
390351	12/11/23	404962	1316	153518	P	12/20/23		SUPPLIES & OPERATING EXPE	274.96	
INVOICE:	35480452							0622-02-000-022-0095-70676 -24095		
VENDOR TOTALS			12,069.08	YTD INVOICED				23,807.59	YTD PAID	274.96
17528	DEAN DAIRY CORPORATE, LLC									
390154	12/06/23	404752	337	153519	P	12/20/23		SUPPLIES & OPERATING EXPE	357.15	
INVOICE:	652062839							0116-02-000-065-0000-70676 -		

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	390160	12/06/23	404759	327	153519	P	12/20/23		SUPPLIES & OPERATING EXPE	299.40
	INVOICE: 652062838							0066-02-000-065-0000-70676 -		
	390359	12/13/23	404970	327	153519	P	12/20/23		SUPPLIES & OPERATING EXPE	368.55
	INVOICE: 652063129							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,579.84	YTD INVOICED				8,306.32	YTD PAID	1,025.10
17040	RELENTLESS LLC									
	390180	12/01/23	404782	1777	153520	P	12/20/23		TRAVEL & TRAINING	699.00
	INVOICE: 14008							0001-02-000-054-0000-70428 -		
	390181	12/01/23	404783	1777	153521	P	12/20/23		TRAVEL & TRAINING	699.00
	INVOICE: 14008*1							0001-02-000-054-0000-70428 -		
	390185	12/01/23	404787	1777	153522	P	12/20/23		TRAVEL & TRAINING	699.00
	INVOICE: 14008*2							0001-02-000-054-0000-70428 -		
	390187	12/01/23	404789	1777	153523	P	12/20/23		TRAVEL & TRAINING	699.00
	INVOICE: 14008*3							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,298.00	YTD INVOICED				4,094.00	YTD PAID	2,796.00
13741	DIAMOND DRUGS INC.									
	390135	11/30/23	404733	1463	153524	P	12/20/23		INMATE MEDICAL EXPENSE	451.78
	INVOICE: IN001379075							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		.00	YTD INVOICED				19,565.10	YTD PAID	451.78
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	390198	12/01/23	404800	221	153525	P	12/20/23		BIRTH CERTIFICATES	258.03
	INVOICE: 2020815							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,537.88	YTD PAID	258.03
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	390005	11/30/23	404595	148	9005984	E	12/20/23		DUMPGROUND MAINTENANCE	7,853.44
	INVOICE: 3405-000016480							0001-01-000-009-0000-70453 -		
	390060	11/30/23	404646	406	9005973	E	12/20/23		UTILITIES	62.90
	INVOICE: 0691-001248991							0001-01-000-130-0000-70440 -		
	390062	11/30/23	404659	407	9005974	E	12/20/23		UTILITIES	335.65
	INVOICE: 0691-001249580							0001-01-000-132-0000-70440 -		
	390064	11/30/23	404661	408	9005975	E	12/20/23		UTILITIES	99.80
	INVOICE: 0691-001249364							0001-01-000-134-0000-70440 -		

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390065	11/30/23 404662	409			9005976	E	12/20/23		UTILITIES	99.80
INVOICE:	0691-001249615							0001-01-000-135-0000-70440	-	
390068	11/30/23 404665	410			9005977	E	12/20/23		UTILITIES	954.30
INVOICE:	0691-001249793							0001-01-000-140-0000-70440	-	
390072	11/30/23 404669	412			9005978	E	12/20/23		UTILITIES	954.30
INVOICE:	0691-001249614							0001-01-000-142-0000-70440	-	
390073	11/30/23 404670	413			9005979	E	12/20/23		UTILITIES	296.69
INVOICE:	0691-001249385							0001-01-000-143-0000-70440	-	
390074	11/30/23 404672	414			9005980	E	12/20/23		UTILITIES	431.36
INVOICE:	0691-001249673							0001-01-000-144-0000-70440	-	
390078	11/30/23 404673	415			9005981	E	12/20/23		UTILITIES	560.17
INVOICE:	0691-001250838							0001-01-000-149-0000-70440	-	
390080	11/30/23 404677	416			9005982	E	12/20/23		UTILITIES	587.21
INVOICE:	0691-001249134							0001-01-000-163-0000-70440	-	
390082	11/30/23 404679	417			9005983	E	12/20/23		UTILITIES	954.30
INVOICE:	0691-001249082							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		8,462.22	YTD INVOICED					48,417.18	YTD PAID	13,189.92
2259	ENER-TEL SERVICES, INC									
389884	12/07/23 404472	1769			9005985	E	12/20/23		INSPECTION FEES	600.00
INVOICE:	317160							0001-01-000-162-0000-70433	-	
VENDOR TOTALS		612.96	YTD INVOICED					126,206.94	YTD PAID	600.00
18774	AUBREY EYROLLES									
390355	12/07/23 404967	1843			9005986	E	12/20/23		TRAVEL & TRAINING	85.15
INVOICE:	120723							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		85.15	YTD INVOICED					239.73	YTD PAID	85.15
17572	FASPSYCH LLC									
390128	11/30/23 404727	812			153526	P	12/20/23		MEDICAL EXPENSE	524.00
INVOICE:	113023087							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		.00	YTD INVOICED					4,847.00	YTD PAID	524.00
32	FEDERAL EXPRESS CORPORATION									
389891	12/07/23 404480	228			153527	P	12/20/23		POSTAGE	113.46

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INVOICE: 8-340-02876					0001-01-000-009-0000-70421 -					
VENDOR TOTALS				152.39	YTD INVOICED		1,416.86		YTD PAID	113.46
19889 JENNIFER FLOWERS										
389897	12/01/23	404486	1782		9005987	E	12/20/23	TRAVEL & TRAINING		243.01
INVOICE: 120123					0622-02-000-022-0097-70428 -23097					
VENDOR TOTALS				638.95	YTD INVOICED		1,178.81		YTD PAID	243.01
20201 GARCIA PEREDIE										
389975	11/15/23	404564			153528	P	12/20/23	OVERPAYMENTS		3.00
INVOICE: J42237860;111523					0071-01-000-036-0000-70313 -					
VENDOR TOTALS				.00	YTD INVOICED		3.00		YTD PAID	3.00
5408 DANNY & DENA MARTIN										
389927	11/07/23	404516	587		153529	P	12/20/23	AUTO WASH & MAINTENANCE		6.00
INVOICE: 110723					0001-02-000-054-0000-70452 -					
VENDOR TOTALS				.00	YTD INVOICED		6.00		YTD PAID	6.00
1358 STEPHANIE A. GOODMAN										
390037	12/01/23	404632			9005988	E	12/20/23	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-20-0695-SA					0001-02-000-019-0000-70563 -					
390040	12/01/23	404634			9005988	E	12/20/23	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-23-0712-SB					0001-02-000-019-0000-70563 -					
390041	12/01/23	404635			9005988	E	12/20/23	ASSIGNED COUNSEL:FELONY		2,864.50
INVOICE: A-20-0833-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS				.00	YTD INVOICED		20,718.00		YTD PAID	4,364.50
2515 W. W. GRAINGER, INC.										
390360	11/29/23	404971	1595		9005989	E	12/20/23	FACILITIES		120.40
INVOICE: 9918079204					0116-02-000-065-0000-70441 -					
390361	11/29/23	404972	1606		9005989	E	12/20/23	SUPPLIES & OPERATING EXPE		233.80
INVOICE: 9919193301					0066-02-000-065-0000-70676 -					
VENDOR TOTALS				.00	YTD INVOICED		9,649.98		YTD PAID	354.20
18777 GRANITE TELECOMMUNICATIONS, LLC										
390212	12/01/23	404815	241		153530	P	12/20/23	TELEPHONE		808.42

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INVOICE:	627297510							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				.00	YTD INVOICED			2,111.04	YTD PAID	808.42
10571 GRAY AND BRIGMAN, PLLC										
390045	12/01/23 404642				9005990	E	12/20/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0381-SB							0001-02-000-019-0000-70563	-	
390058	12/06/23 404656				9005990	E	12/20/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1215-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			14,612.00	YTD PAID	1,500.00
18528 GREENWALT, LISA C										
390094	12/05/23 404687				153531	P	12/20/23		REPORTING SERVICE	430.15
INVOICE:	6721							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			430.15	YTD PAID	430.15
19894 KELAN GRIFFIN										
390034	12/01/23 404628			1804	9005991	E	12/20/23		IN/COUNTY TRAVEL	315.71
INVOICE:	120123							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			774.21	YTD PAID	315.71
15296 GROAT, JAMES TY										
390095	11/29/23 404692				153532	P	12/20/23		ASSIGNED COUNSEL:CPS	508.50
INVOICE:	C-23-0002-CPS							0001-02-000-019-0000-70561	-	
390096	11/29/23 404693				153532	P	12/20/23		ASSIGNED COUNSEL:CPS	1,939.50
INVOICE:	C-22-0046-CPS							0001-02-000-019-0000-70561	-	
390097	11/29/23 404694				153532	P	12/20/23		ASSIGNED COUNSEL:CPS	3,411.00
INVOICE:	C-22-0006-CPS							0001-02-000-019-0000-70561	-	
390098	11/29/23 404695				153532	P	12/20/23		ASSIGNED COUNSEL:CPS	1,800.00
INVOICE:	C-22-0043-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED			13,716.00	YTD PAID	7,659.00
2549 GT DISTRIBUTORS, INC.										
390125	10/11/23 404723			1635	9005992	E	12/20/23		UNIFORMS	1,970.00
INVOICE:	INV0972729							0001-02-000-042-0000-70391	-	
390397	12/04/23 405008			980	9005992	E	12/20/23		BADGES	1,489.88
INVOICE:	INV0979464							0001-02-000-054-0000-70392	-	

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VENDOR TOTALS			.00 YTD INVOICED			39,535.14 YTD PAID			3,459.88		
1300	BRADLEY H. HARALSON										
390099	12/04/23	404696				9005993	E	12/20/23		ASSIGNED COUNSEL:CPS	603.00
INVOICE:	C-19-0133-CPS2								0001-02-000-019-0000-70561	-	
390100	12/01/23	404697				9005993	E	12/20/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-0303-SA;120123								0001-02-000-019-0000-70563	-	
390126	12/07/23	404724				9005993	E	12/20/23		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0054-J								0001-02-000-019-0000-70562	-	
VENDOR TOTALS			2,500.00 YTD INVOICED			27,973.00 YTD PAID			1,603.00		
12667	HDR ARCHITECTURE, INC.										
390400	12/12/23	405011	1395			9005994	E	12/20/23		CAP BUILDING IMPROVEMENTS	1,417.72
INVOICE:	1160047373								0001-01-000-140-0000-80504	-	
390400	12/12/23	405011	1395			9005994	E	12/20/23		CAP BUILDING IMPROVEMENTS	236.29
INVOICE:	1160047373								0001-01-000-141-0000-80504	-	
390400	12/12/23	405011	1395			9005994	E	12/20/23		CAP BUILDING IMPROVEMENTS	708.86
INVOICE:	1160047373								0001-01-000-142-0000-80504	-	
390400	12/12/23	405011	1395			9005994	E	12/20/23		CAP BUILDING IMPROVEMENTS	236.28
INVOICE:	1160047373								0001-01-000-144-0000-80504	-	
390400	12/12/23	405011	1395			9005994	E	12/20/23		CAP BUILDING IMPROVEMENTS	236.29
INVOICE:	1160047373								0001-01-000-154-0000-80504	-	
VENDOR TOTALS			.00 YTD INVOICED			9,316.44 YTD PAID			2,835.44		
20200	HERNANDEZ KATELYNN										
389974	11/08/23	404563				153533	P	12/20/23		OVERPAYMENTS	1.00
INVOICE:	J42338860;110823								0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00 YTD INVOICED			1.00 YTD PAID			1.00		
1325	JOE HERNANDEZ										
390059	12/05/23	404657				9005995	E	12/20/23		ASSIGNED COUNSEL:FELONY	2,100.00
INVOICE:	B-22-0188-SB								0001-02-000-019-0000-70563	-	
390061	12/05/23	404658				9005995	E	12/20/23		ASSIGNED COUNSEL:FELONY	2,075.00
INVOICE:	B-22-1096-SA								0001-02-000-019-0000-70563	-	
390101	12/04/23	404698				9005995	E	12/20/23		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	23-01763L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			21,982.50	YTD PAID	4,575.00
9257 ICS JAIL SUPPLIES, INC.										
390121	11/29/23	404718	1542	153534	P	12/20/23		INMATE SUPPLIES		5,200.00
INVOICE:	INV796920							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				.00	YTD INVOICED			10,400.00	YTD PAID	5,200.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
389916	11/30/23	404505	808	153535	P	12/20/23		PROFESSIONAL FEES		26.50
INVOICE:	76968							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				9,657.14	YTD INVOICED			19,366.28	YTD PAID	26.50
33 INGRAM LIBRARY SERVICES, INC.,										
389929	11/21/23	404518	387	9005996	E	12/20/23		AUDIO/VISUAL SUPPLIES		105.30
INVOICE:	78938065							0001-06-000-080-0000-70336	-	
389930	11/21/23	404520	425	9005996	E	12/20/23		BOOKS		43.15
INVOICE:	78938066							0001-06-000-080-0000-70435	-	
389931	11/21/23	404521	427	9005996	E	12/20/23		BOOKS		8.84
INVOICE:	78938067							0001-06-000-080-0000-70435	-	
389933	11/21/23	404522	833	9005996	E	12/20/23		AUDIO/VISUAL SUPPLIES		70.20
INVOICE:	78938068							0001-06-000-080-0000-70336	-	
389934	11/21/23	404524	836	9005996	E	12/20/23		BOOKS		167.67
INVOICE:	78938069							0001-06-000-080-0000-70435	-	
389936	11/21/23	404525	834	9005996	E	12/20/23		BOOKS		109.77
INVOICE:	78938070							0001-06-000-080-0000-70435	-	
389938	11/21/23	404527	1355	9005996	E	12/20/23		BOOKS		183.31
INVOICE:	78938071							0015-06-000-080-0000-70435	-13810	
389940	11/21/23	404529	684	9005996	E	12/20/23		OFFICE SUPPLIES		18.63
INVOICE:	78938072							0001-06-000-080-0000-70301	-	
389941	11/21/23	404530	425	9005996	E	12/20/23		BOOKS		31.72
INVOICE:	78953059							0001-06-000-080-0000-70435	-	
389942	11/21/23	404531	427	9005996	E	12/20/23		BOOKS		41.30
INVOICE:	78953060							0001-06-000-080-0000-70435	-	
389943	11/21/23	404532	426	9005996	E	12/20/23		BOOKS		4.12

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INVOICE:	78953061							0001-06-000-080-0000-70435	-	
389944	11/21/23	404533	835	9005996	E	12/20/23		BOOKS		29.74
INVOICE:	78953062							0001-06-000-080-0000-70435	-	
389945	11/21/23	404534	836	9005996	E	12/20/23		BOOKS		38.65
INVOICE:	78953063							0001-06-000-080-0000-70435	-	
389946	11/21/23	404535	834	9005996	E	12/20/23		BOOKS		3.53
INVOICE:	78953064							0001-06-000-080-0000-70435	-	
389948	11/21/23	404537	1355	9005996	E	12/20/23		BOOKS		11.78
INVOICE:	78953065							0015-06-000-080-0000-70435	-13810	
389949	11/22/23	404538	425	9005996	E	12/20/23		BOOKS		55.96
INVOICE:	78963892							0001-06-000-080-0000-70435	-	
389950	11/22/23	404539	426	9005996	E	12/20/23		BOOKS		8.46
INVOICE:	78963893							0001-06-000-080-0000-70435	-	
389951	11/22/23	404540	833	9005996	E	12/20/23		AUDIO/VISUAL SUPPLIES		32.40
INVOICE:	78963894							0001-06-000-080-0000-70336	-	
389952	11/22/23	404541	836	9005996	E	12/20/23		BOOKS		132.34
INVOICE:	78963895							0001-06-000-080-0000-70435	-	
389953	11/22/23	404542	834	9005996	E	12/20/23		BOOKS		55.07
INVOICE:	78963896							0001-06-000-080-0000-70435	-	
389954	11/22/23	404543	684	9005996	E	12/20/23		OFFICE SUPPLIES		6.21
INVOICE:	78963897							0001-06-000-080-0000-70301	-	
389955	11/24/23	404544	387	9005996	E	12/20/23		AUDIO/VISUAL SUPPLIES		50.74
INVOICE:	78985004							0001-06-000-080-0000-70336	-	
389956	11/24/23	404545	425	9005996	E	12/20/23		BOOKS		44.11
INVOICE:	78985005							0001-06-000-080-0000-70435	-	
389957	11/24/23	404546	426	9005996	E	12/20/23		BOOKS		20.12
INVOICE:	78985006							0001-06-000-080-0000-70435	-	
389959	11/24/23	404548	836	9005996	E	12/20/23		BOOKS		108.14
INVOICE:	78985007							0001-06-000-080-0000-70435	-	
389960	11/24/23	404549	834	9005996	E	12/20/23		BOOKS		48.18
INVOICE:	78985008							0001-06-000-080-0000-70435	-	
389962	11/24/23	404552	684	9005996	E	12/20/23		OFFICE SUPPLIES		11.04
INVOICE:	78985009							0001-06-000-080-0000-70301	-	
389963	11/28/23	404553	425	9005996	E	12/20/23		BOOKS		15.34

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INVOICE:	79050991							0001-06-000-080-0000-70435	-	
389965	11/28/23	404554	426		9005996	E	12/20/23	BOOKS		90.01
INVOICE:	79050992							0001-06-000-080-0000-70435	-	
389966	11/28/23	404555	835		9005996	E	12/20/23	BOOKS		40.72
INVOICE:	79050993							0001-06-000-080-0000-70435	-	
389967	11/28/23	404556	836		9005996	E	12/20/23	BOOKS		387.79
INVOICE:	79050994							0001-06-000-080-0000-70435	-	
389969	11/28/23	404558	834		9005996	E	12/20/23	BOOKS		58.74
INVOICE:	79050995							0001-06-000-080-0000-70435	-	
389970	11/28/23	404559	1482		9005996	E	12/20/23	BOOKS		16.96
INVOICE:	79050996							0001-06-000-080-0000-70435	-	
389978	11/28/23	404568	1483		9005996	E	12/20/23	BOOKS		1,170.30
INVOICE:	79050998							0001-06-000-080-0000-70435	-	
389983	11/28/23	404573	684		9005996	E	12/20/23	OFFICE SUPPLIES		87.63
INVOICE:	79050999							0001-06-000-080-0000-70301	-	
389984	12/01/23	404575	425		9005996	E	12/20/23	BOOKS		15.90
INVOICE:	79128036							0001-06-000-080-0000-70435	-	
389986	12/01/23	404576	427		9005996	E	12/20/23	BOOKS		55.46
INVOICE:	79128037							0001-06-000-080-0000-70435	-	
389988	12/01/23	404579	426		9005996	E	12/20/23	BOOKS		10.59
INVOICE:	79128038							0001-06-000-080-0000-70435	-	
389990	12/01/23	404580	836		9005996	E	12/20/23	BOOKS		182.60
INVOICE:	79128039							0001-06-000-080-0000-70435	-	
389992	12/01/23	404582	834		9005996	E	12/20/23	BOOKS		12.74
INVOICE:	79128040							0001-06-000-080-0000-70435	-	
389993	12/01/23	404583	1481		9005996	E	12/20/23	BOOKS		28.59
INVOICE:	79128041							0001-06-000-080-0000-70435	-	
389995	12/01/23	404586	1483		9005996	E	12/20/23	BOOKS		10.02
INVOICE:	79128042							0001-06-000-080-0000-70435	-	
389996	12/01/23	404587	684		9005996	E	12/20/23	OFFICE SUPPLIES		4.14
INVOICE:	79128043							0001-06-000-080-0000-70301	-	
389999	12/01/23	404590	387		9005996	E	12/20/23	AUDIO/VISUAL SUPPLIES		19.97
INVOICE:	79139786							0001-06-000-080-0000-70336	-	
390000	12/01/23	404591	425		9005996	E	12/20/23	BOOKS		14.74

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INVOICE:	79139787							0001-06-000-080-0000-70435	-	
390003	12/01/23	404594	426	9005996	E	12/20/23		BOOKS		150.08
INVOICE:	79139788							0001-06-000-080-0000-70435	-	
390006	12/01/23	404597	833	9005996	E	12/20/23		AUDIO/VISUAL SUPPLIES		21.05
INVOICE:	79139789							0001-06-000-080-0000-70336	-	
390007	12/01/23	404598	836	9005996	E	12/20/23		BOOKS		28.35
INVOICE:	79139790							0001-06-000-080-0000-70435	-	
390008	12/01/23	404599	1482	9005996	E	12/20/23		BOOKS		229.39
INVOICE:	79139791							0001-06-000-080-0000-70435	-	
390010	12/01/23	404602	1481	9005996	E	12/20/23		BOOKS		346.15
INVOICE:	79139792							0001-06-000-080-0000-70435	-	
390012	12/01/23	404604	1483	9005996	E	12/20/23		BOOKS		1,066.84
INVOICE:	79139793							0001-06-000-080-0000-70435	-	
390016	12/01/23	404608	684	9005996	E	12/20/23		OFFICE SUPPLIES		17.94
INVOICE:	79139794							0001-06-000-080-0000-70301	-	
390017	11/28/23	404609	1481	9005996	E	12/20/23		BOOKS		1,283.64
INVOICE:	79050997							0001-06-000-080-0000-70435	-	
390018	11/29/23	404610	425	9005996	E	12/20/23		BOOKS		137.80
INVOICE:	79076883							0001-06-000-080-0000-70435	-	
390019	11/29/23	404611	427	9005996	E	12/20/23		BOOKS		194.60
INVOICE:	79076884							0001-06-000-080-0000-70435	-	
390020	11/29/23	404612	426	9005996	E	12/20/23		BOOKS		19.06
INVOICE:	79076885							0001-06-000-080-0000-70435	-	
390023	11/29/23	404617	833	9005996	E	12/20/23		AUDIO/VISUAL SUPPLIES		17.81
INVOICE:	79076886							0001-06-000-080-0000-70336	-	
390024	11/29/23	404618	836	9005996	E	12/20/23		BOOKS		835.08
INVOICE:	79076887							0001-06-000-080-0000-70435	-	
390025	11/29/23	404619	834	9005996	E	12/20/23		BOOKS		69.89
INVOICE:	79076888							0001-06-000-080-0000-70435	-	
390026	11/29/23	404620	1481	9005996	E	12/20/23		BOOKS		34.41
INVOICE:	79076889							0001-06-000-080-0000-70435	-	
390027	11/29/23	404621	1483	9005996	E	12/20/23		BOOKS		33.59
INVOICE:	79076890							0001-06-000-080-0000-70435	-	
390028	11/29/23	404623	684	9005996	E	12/20/23		OFFICE SUPPLIES		39.33

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	INVOICE: 79076891							0001-06-000-080-0000-70301 -		
	390048 12/03/23 404644 387				9005996	E	12/20/23		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE: 79154202							0001-06-000-080-0000-70336 -		
	390049 12/03/23 404647 427				9005996	E	12/20/23		BOOKS	240.69
	INVOICE: 79154203							0001-06-000-080-0000-70435 -		
	390050 12/03/23 404648 426				9005996	E	12/20/23		BOOKS	58.26
	INVOICE: 79154204							0001-06-000-080-0000-70435 -		
	390051 12/03/23 404649 833				9005996	E	12/20/23		AUDIO/VISUAL SUPPLIES	48.28
	INVOICE: 79154205							0001-06-000-080-0000-70336 -		
	390052 12/03/23 404650 836				9005996	E	12/20/23		BOOKS	11.80
	INVOICE: 79154206							0001-06-000-080-0000-70435 -		
	390053 12/03/23 404651 834				9005996	E	12/20/23		BOOKS	19.06
	INVOICE: 79154207							0001-06-000-080-0000-70435 -		
	390054 12/03/23 404652 1482				9005996	E	12/20/23		BOOKS	27.19
	INVOICE: 79154208							0001-06-000-080-0000-70435 -		
	390055 12/03/23 404653 1481				9005996	E	12/20/23		BOOKS	11.04
	INVOICE: 79154209							0001-06-000-080-0000-70435 -		
	390056 12/03/23 404654 1553				9005996	E	12/20/23		PROGRAMS & MEETINGS	285.90
	INVOICE: 79154210							0699-06-000-080-0067-70368 -24067		
	390057 12/03/23 404655 684				9005996	E	12/20/23		OFFICE SUPPLIES	22.08
	INVOICE: 79154211							0001-06-000-080-0000-70301 -		
	390199 11/22/23 404802 1796				9005996	E	12/20/23		SOFTWARE EXPENSE	364.00
	INVOICE: 78960600							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS			.00	YTD INVOICED			58,792.89	YTD PAID	9,301.40
18217	INTERNATIONAL PLANT PROPAGATORS SOCIETY INC									
	389964 12/01/23 404550 1801				153536	P	12/20/23		DUES & SUBSCRIPTIONS	105.00
	INVOICE: SR540;120123							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS			.00	YTD INVOICED			105.00	YTD PAID	105.00
17611	JACKSON, THOMAS EDGAR									
	390066 12/05/23 404663				9005997	E	12/20/23		ASSIGNED COUNSEL:FELONY	48,990.50
	INVOICE: A-21-0083-SA;120523							0001-02-000-019-0000-70563 -		
	390067 12/01/23 404664				9005997	E	12/20/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0861-SA							0001-02-000-019-0000-70563 -		

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VENDOR TOTALS		1,000.00 YTD INVOICED			77,378.00 YTD PAID			49,740.50		
2999 BEN E. KEITH COMPANY										
390155	12/07/23	404753	323	153537	P	12/20/23	SUPPLIES & OPERATING EXPE			4,132.29
INVOICE: 12294974				0066-02-000-065-0000-70676 -						
390156	12/07/23	404755	333	153537	P	12/20/23	SUPPLIES & OPERATING EXPE			5,115.63
INVOICE: 12294976				0116-02-000-065-0000-70676 -						
VENDOR TOTALS		48,754.42 YTD INVOICED			96,475.75 YTD PAID			9,247.92		
3018 KINDER MORGAN CO2 COMPANY LP										
389998	11/07/23	404589		153538	P	12/20/23	SPECIAL PROJECTS			903.35
INVOICE: 012528;110723				0015-06-000-080-0000-70514 -15202						
VENDOR TOTALS		.00 YTD INVOICED			1,862.40 YTD PAID			903.35		
10577 KINNEY FRANKE ARCHITECTS INC										
390179	11/01/23	404781	1671	153539	P	12/20/23	CAP BUILDING IMPROVEMENTS			1,031.49
INVOICE: 18*110123				0001-01-000-134-0000-80504 -						
VENDOR TOTALS		.00 YTD INVOICED			13,628.23 YTD PAID			1,031.49		
18705 KODIFY LLC										
389898	10/27/23	404488	922	9005998	E	12/20/23	SUPPLIES & OPERATING EXPE			1,200.00
INVOICE: INV-0086				0622-02-000-022-0097-70676 -23097						
389898	10/27/23	404488	923	9005998	E	12/20/23	SUPPLIES & OPERATING EXPE			2,400.00
INVOICE: INV-0086				0622-02-000-022-0095-70676 -24095						
VENDOR TOTALS		.00 YTD INVOICED			14,400.00 YTD PAID			3,600.00		
3058 LA ESPERANZA CLINIC										
390159	02/22/23	404758	78	153540	P	12/20/23	CONTRACT SERVICES			160.00
INVOICE: 100381660				0116-02-000-065-0000-70678 -						
390161	11/01/23	404760	1596	153540	P	12/20/23	CONTRACT SERVICES			160.00
INVOICE: 100366080				0066-02-000-065-0000-70678 -						
390163	11/15/23	404762	1596	153540	P	12/20/23	CONTRACT SERVICES			160.00
INVOICE: 100365110				0066-02-000-065-0000-70678 -						
390165	04/05/23	404765	1850	153540	P	12/20/23	CONTRACT SERVICES			160.00
INVOICE: 100381650				0116-02-000-065-0000-70678 -						

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390244	12/08/23	404848	809		153541	P	12/20/23		HEALTH CARE COST 8%	260.00
INVOICE:	120823							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				.00	YTD INVOICED			7,941.04	YTD PAID	900.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
390144	12/06/23	404742	1099		153542	P	12/20/23		GROCERIES	1,810.91
INVOICE:	12065823							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				.00	YTD INVOICED			16,231.47	YTD PAID	1,810.91
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
389892	11/30/23	404481	485		9005999	E	12/20/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20231130							0001-02-000-006-0000-70675	-	
389917	11/30/23	404506	480		9006000	E	12/20/23		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20231130							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				50.00	YTD INVOICED			1,149.80	YTD PAID	250.00
3160	THE LIBRARY STORE, INC.									
390200	12/04/23	404803	1644		153543	P	12/20/23		OFFICE SUPPLIES	44.30
INVOICE:	664796							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			276.86	YTD PAID	44.30
3214	LOWE'S HOME CENTERS, INC.									
389923	11/16/23	404512	1326		153544	P	12/20/23		EQUIPMENT	121.44
INVOICE:	973604-MAZPTD							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				67.86	YTD INVOICED			7,970.65	YTD PAID	121.44
19311	AUSTIN SOUTHPARK HOTEL									
390178	12/07/23	404780	1726		153545	P	12/20/23		MISCELLANEOUS	906.75
INVOICE:	011224							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				.00	YTD INVOICED			906.75	YTD PAID	906.75
3301	ROBERT MASSEY									
390184	12/01/23	404786	1614		9006001	E	12/20/23		TRAVEL & TRAINING	206.50
INVOICE:	011023							0001-02-000-052-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			206.50	YTD PAID	206.50
14835	STEPHANIE LYNN MAY									

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390075	12/07/23 404671				9006002	E	12/20/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1194-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			5,550.00	YTD PAID	750.00
19993	MCCABE CODY									
390076	12/06/23 404674				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	23P509							0001-02-000-119-0000-70566	-	
390077	12/06/23 404675				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P524							0001-02-000-119-0000-70566	-	
390079	12/06/23 404676				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P217							0001-02-000-119-0000-70566	-	
390081	12/06/23 404678				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P525							0001-02-000-119-0000-70566	-	
390083	12/06/23 404680				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P449							0001-02-000-119-0000-70566	-	
390084	12/06/23 404681				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	23P527							0001-02-000-119-0000-70566	-	
390085	12/06/23 404682				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P329							0001-02-000-119-0000-70566	-	
390086	12/06/23 404683				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P244							0001-02-000-119-0000-70566	-	
390087	12/06/23 404684				9006003	E	12/20/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	97P457							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			4,200.00	YTD PAID	2,200.00
20207	MCDANIEL BILLY									
390401	12/12/23 405012				153546	P	12/20/23		OVERPAYMENTS	16.90
INVOICE:	16-1695J3;121223							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			16.90	YTD PAID	16.90
10525	MCKESSON MEDICAL-SURGICAL INC									
390140	11/10/23 404738	1480			9006004	E	12/20/23		INMATE MEDICAL EXPENSE	555.22
INVOICE:	21339651							0001-02-000-042-0000-70511	-	
390141	11/10/23 404739	1480			9006004	E	12/20/23		INMATE MEDICAL EXPENSE	167.33
INVOICE:	21339665							0001-02-000-042-0000-70511	-	

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VENDOR TOTALS		.00 YTD INVOICED			1,467.91 YTD PAID					722.55
1356 SHAWNTELL L. MCKILLOP										
390102	12/07/23 404699				9006005	E	12/20/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00187								-	
390130	12/08/23 404728				9006005	E	12/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,263.75
INVOICE:	D-17-0158-SA								-	
VENDOR TOTALS		.00 YTD INVOICED			40,434.79 YTD PAID					1,663.75
7659 MARICELA VASQUEZ MENDOZA										
390103	11/29/23 404700				9006006	E	12/20/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	4,635.00
INVOICE:	C-22-0047-CPS								-	
VENDOR TOTALS		.00 YTD INVOICED			24,870.00 YTD PAID					4,635.00
14191 MID-TEX OF MIDLAND, INC.										
390136	12/01/23 404734	1272			153547	P	12/20/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	68,511.00
INVOICE:	9R;120123								-23014	
VENDOR TOTALS		.00 YTD INVOICED			501,853.00 YTD PAID					68,511.00
8663 MIDWEST TAPE, LLC										
390208	11/30/23 404811	302			9006007	E	12/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	69.72
INVOICE:	504717473								-	
390209	11/30/23 404812	905			9006007	E	12/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	44.97
INVOICE:	504717472								-	
390211	11/30/23 404814	1486			9006007	E	12/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	362.85
INVOICE:	504717470								-	
VENDOR TOTALS		.00 YTD INVOICED			7,183.89 YTD PAID					477.54
19202 EMILY MILLER										
390104	11/29/23 404701				9006008	E	12/20/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-22-0021-CPS								-	
390107	12/06/23 404704				9006009	E	12/20/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-22-0020-CPS								-	
390109	11/29/23 404706				9006010	E	12/20/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-21-0060-CPS;112923								-	

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VENDOR TOTALS				.00	YTD INVOICED			2,835.00	YTD PAID	1,710.00
8223 MITCHELL COUNTY										
390134	11/30/23	404732	1017	153548	P	12/20/23		0001-02-000-042-0000-70550	PRISONER HOUSING	11,770.00
INVOICE: 113023									-	
VENDOR TOTALS				.00	YTD INVOICED			11,770.00	YTD PAID	11,770.00
3534 BARRON SERVICE PARTS CO										
390202	12/08/23	404805	1825	153549	P	12/20/23		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	5.20
INVOICE: 390328									-	
VENDOR TOTALS			1,702.87	YTD INVOICED				7,150.04	YTD PAID	5.20
3623 O'REILLY AUTOMOTIVE INC.										
390369	12/11/23	404980	1830	153550	P	12/20/23		0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	24.19
INVOICE: 1613-206218									-	
VENDOR TOTALS			764.53	YTD INVOICED				5,074.03	YTD PAID	24.19
18716 ODP BUSINESS SOLUTIONS LLC										
389991	11/03/23	404581	1106	9006011	E	12/20/23		0001-01-000-008-0000-70475	EQUIPMENT	733.86
INVOICE: 336575553001									-	
VENDOR TOTALS			79.78	YTD INVOICED				16,036.42	YTD PAID	733.86
12957 P SQUARED EMULSION PLANTS, LLC										
389893	11/22/23	404482	1439	153551	P	12/20/23		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	18,296.73
INVOICE: 23642									-	
VENDOR TOTALS			.00	YTD INVOICED				18,296.73	YTD PAID	18,296.73
1348 PAUL S. PARKER										
390110	12/01/23	404707		9006012	E	12/20/23		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,597.50
INVOICE: A-23-0303-SB									-	
390111	12/07/23	404708		9006012	E	12/20/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00257-L									-	
390112	12/07/23	404709		9006012	E	12/20/23		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-00292-L									-	
VENDOR TOTALS			.00	YTD INVOICED				13,023.75	YTD PAID	2,197.50

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17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	390092	12/05/23	404690		153552	P	12/20/23		COLLECTION AGENCY FEES	4,264.36
	INVOICE: IVC00076622							0071-01-000-036-0000-70316	-	
	390116	12/05/23	404713		153552	P	12/20/23		COLLECTION AGENCY FEES	2,140.66
	INVOICE: IVC00076624							0071-01-000-036-0000-70316	-	
	390119	12/05/23	404716		153552	P	12/20/23		COLLECTION AGENCY FEES	294.51
	INVOICE: IVC00076621							0071-01-000-036-0000-70316	-	
	390337	12/05/23	404946		153552	P	12/20/23		COLLECTION AGENCY FEES	3,264.83
	INVOICE: IVC00076623							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				.00	YTD INVOICED			27,453.94	YTD PAID	9,964.36
13742 PERFORMANCE FOOD GROUP INC										
	390164	12/07/23	404763	326	153553	P	12/20/23		SUPPLIES & OPERATING EXPE	1,462.62
	INVOICE: 2151841							0066-02-000-065-0000-70676	-	
	390166	12/07/23	404766	336	153553	P	12/20/23		SUPPLIES & OPERATING EXPE	1,375.42
	INVOICE: 2151843							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				16,120.06	YTD INVOICED			33,696.76	YTD PAID	2,838.04
13767 PERSONNEL EVALUATION INC.										
	390398	11/30/23	405009	1563	153554	P	12/20/23		EQUIP & SUPPLIES/JAIL PHO	125.00
	INVOICE: 49855							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	125.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
	389895	12/01/23	404484	1223	9006013	E	12/20/23		MAINT & PAVING/PRCT 2 & 4	45.00
	INVOICE: 2023-226							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				.00	YTD INVOICED			270.00	YTD PAID	45.00
15683 MATTHEW BRENT RATEKIN										
	390357	11/29/23	404968	1890	9006014	E	12/20/23		TRAVEL & TRAINING	117.90
	INVOICE: 112923							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				.00	YTD INVOICED			746.85	YTD PAID	117.90
6501 GERALD R. RATLIFF										
	390114	12/07/23	404711		9006015	E	12/20/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01803L							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS					.00 YTD INVOICED		39,752.50 YTD PAID		400.00	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
390089	11/27/23 404686	81			153555	P	12/20/23		EXTERNAL CONTRACT	439.25
INVOICE:	812647							0575-02-000-056-0000-70498	-16502	
390375	11/30/23 404986	598			9006016	E	12/20/23		CONTRACT SERVICES	90.00
INVOICE:	010996202311							0065-02-000-065-0000-70678	-	
VENDOR TOTALS					1,126.00 YTD INVOICED		3,214.75 YTD PAID		529.25	
3972 NRG ENERGY INC.										
390167	12/07/23 404767	19			9006017	E	12/20/23		UTILITIES	1,138.84
INVOICE:	13345261-5;120723							0066-02-000-065-0000-70440	-	
390168	12/07/23 404769	6			9006018	E	12/20/23		UTILITIES	1,907.51
INVOICE:	13345259-9;120723							0066-02-000-065-0000-70440	-	
390175	12/07/23 404776	21			9006019	E	12/20/23		UTILITIES	2,841.70
INVOICE:	13345256-5;120723							0116-02-000-065-0000-70440	-	
390176	12/07/23 404777	22			9006020	E	12/20/23		UTILITIES	9.73
INVOICE:	13345257-3;120723							0116-02-000-065-0000-70440	-	
390253	11/13/23 404858	129			9006021	E	12/20/23		UTILITIES	11.14
INVOICE:	13354716-6;111323							0001-06-000-081-0000-70440	-	
390259	12/05/23 404865	134			9006022	E	12/20/23		UTILITIES	5.80
INVOICE:	13341041-5;120523							0001-06-000-081-0000-70440	-	
390261	12/06/23 404866	135			9006023	E	12/20/23		UTILITIES	5.80
INVOICE:	13345241-7;120623							0001-06-000-081-0000-70440	-	
390262	12/04/23 404868	876			9006024	E	12/20/23		UTILITIES	19.13
INVOICE:	13333147-0;120423							0001-01-000-142-0000-70440	-	
390263	12/04/23 404869	886			9006025	E	12/20/23		UTILITIES	11.11
INVOICE:	13333148-8;120423							0001-01-000-143-0000-70440	-	
390269	12/07/23 404875	137			9006026	E	12/20/23		UTILITIES	42.93
INVOICE:	13331014-4;120723							0001-06-000-081-0000-70440	-	
390271	12/07/23 404877	133			9006027	E	12/20/23		UTILITIES	19.27
INVOICE:	13331015-1;120723							0001-06-000-081-0000-70440	-	
VENDOR TOTALS					9,357.47 YTD INVOICED		167,274.48 YTD PAID		6,012.96	
12642 RITE OF PASSAGE, INC										

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390108	11/30/23 404705	60	153556	P	12/20/23			0575-02-000-056-0000-70447 -16506	MEDICAL EXPENSE	477.85
INVOICE:	113023									
390108	11/30/23 404705	74	153556	P	12/20/23			0575-02-000-056-0000-70498 -16508	EXTERNAL CONTRACT	8,250.00
INVOICE:	113023									
VENDOR TOTALS		.00	YTD INVOICED					25,525.86	YTD PAID	8,727.85
4108	GECF SAM'S									
390169	12/02/23 404770	1110	153557	P	12/20/23			0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,080.03
INVOICE:	1291;120223									
390170	12/02/23 404771	1111	153557	P	12/20/23			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,053.18
INVOICE:	1291;120223*1									
390171	12/02/23 404772	1110	153557	P	12/20/23			0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	233.80
INVOICE:	1291;120223*2									
390378	12/02/23 404989	1831	153557	P	12/20/23			0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	110.00
INVOICE:	1291;120223*3									
VENDOR TOTALS		2,503.79	YTD INVOICED					7,904.37	YTD PAID	2,477.01
4139	SAN ANGELO PRO PUMP LLC									
390347	12/04/23 404956	7	153558	P	12/20/23			0066-02-000-065-0000-70440 -	UTILITIES	1,046.96
INVOICE:	36044									
390348	12/04/23 404959	1237	153558	P	12/20/23			0066-02-000-065-0000-70441 -	FACILITIES	385.32
INVOICE:	36045									
390350	12/04/23 404961	1238	153558	P	12/20/23			0116-02-000-065-0000-70441 -	FACILITIES	418.36
INVOICE:	36046									
VENDOR TOTALS		949.56	YTD INVOICED					7,449.60	YTD PAID	1,850.64
20195	SCHROEDER, BROOKLEY									
390039	11/27/23 404633	1747	9006028	E	12/20/23			0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	122.50
INVOICE:	112723									
VENDOR TOTALS		.00	YTD INVOICED					122.50	YTD PAID	122.50
19386	SCOTT ALLISON REAL ESTATE									
389968	11/15/23 404557		153559	P	12/20/23			0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	400.00
INVOICE:	J4HC220114;111523									

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VENDOR TOTALS					.00	YTD INVOICED		400.00	YTD PAID	400.00
4225 SECURED DOCUMENT SHREDDING, INC										
390365	11/30/23	404976	552	9006029	E	12/20/23		PROFESSIONAL FEES		114.66
INVOICE: 1059684								0065-02-000-065-0000-70675 -		
VENDOR TOTALS					220.50	YTD INVOICED		449.82	YTD PAID	114.66
4245 SHANNON CLINIC										
390132	11/30/23	404730	871	9006030	E	12/20/23		MEDICAL EXPENSE		160,780.72
INVOICE: JAIL-1123								0001-02-000-042-0000-70447 -		
VENDOR TOTALS					.00	YTD INVOICED		633,455.61	YTD PAID	160,780.72
6813 SKELTON, DAVID BRIAN										
390191	12/07/23	404793	1766	9006031	E	12/20/23		TRAVEL & TRAINING		354.00
INVOICE: 011224								0001-02-000-410-0000-70428 -		
VENDOR TOTALS					.00	YTD INVOICED		354.00	YTD PAID	354.00
18095 SKINNER, JESSICA										
390115	12/04/23	404712		9006032	E	12/20/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 22-02122L								0001-02-000-119-0000-70564 -		
390117	12/04/23	404714		9006032	E	12/20/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 19-01971L2								0001-02-000-119-0000-70564 -		
390120	12/04/23	404717		9006032	E	12/20/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-02495								0001-02-000-119-0000-70564 -		
390122	12/04/23	404720		9006032	E	12/20/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 22-00994L								0001-02-000-119-0000-70564 -		
VENDOR TOTALS					.00	YTD INVOICED		4,800.00	YTD PAID	1,400.00
11159 SLONE, BONNIE										
390131	12/05/23	404729	1561	9006033	E	12/20/23		UNIFORMS		125.75
INVOICE: 301								0001-02-000-042-0000-70391 -		
VENDOR TOTALS					.00	YTD INVOICED		554.75	YTD PAID	125.75
15579 SMITH, MADELYN L.										
390123	11/29/23	404721		9006034	E	12/20/23		ASSIGNED COUNSEL:CPS		4,612.50
INVOICE: C-22-0030-CPS								0001-02-000-019-0000-70561 -		

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VENDOR TOTALS						.00	YTD INVOICED		23,089.00	YTD PAID	4,612.50
19460	WILLIAM C. SOWDER										
390030		11/21/23	404624			9006035	E	12/20/23		SPECIAL TRIALS/CAPITAL CA	263.31
INVOICE:	101123								0001-02-000-019-0000-70491	-	
VENDOR TOTALS						.00	YTD INVOICED		263.31	YTD PAID	263.31
10416	STAPLES INC.										
389915		11/25/23	404504	1462		9006036	E	12/20/23		OFFICE SUPPLIES	19.55
INVOICE:	3553206846								0001-02-000-013-0000-70301	-	
390127		11/25/23	404725	1488		9006036	E	12/20/23		OFFICE SUPPLIES	383.52
INVOICE:	3553206848								0001-02-000-042-0000-70301	-	
390127		11/25/23	404725	1488		9006036	E	12/20/23		INMATE SUPPLIES	21.84
INVOICE:	3553206848								0001-02-000-042-0000-70308	-	
390393		09/23/23	405004	1872		9006036	E	12/20/23		OFFICE SUPPLIES	174.59
INVOICE:	3548129911								0001-02-000-054-0000-70301	-	
VENDOR TOTALS						278.49	YTD INVOICED		27,150.22	YTD PAID	599.50
16854	CEQUEL COMMUNICATIONS LLC										
389901		12/05/23	404487	945		153566	P	12/20/23		INTERNET SERVICE	4,088.47
INVOICE:	150710-01-0;120523								0001-01-000-008-0000-70385	-	
389903		10/29/23	404493	1594		153560	P	12/20/23		INTERNET SERVICE	197.01
INVOICE:	763054-01-1;102923								0001-01-000-008-0000-70385	-	
389906		11/29/23	404495	1594		153561	P	12/20/23		INTERNET SERVICE	197.01
INVOICE:	763054-01-1;112923								0001-01-000-008-0000-70385	-	
389907		12/07/23	404496	1594		153567	P	12/20/23		INTERNET SERVICE	194.53
INVOICE:	763054-01-1;122923								0001-01-000-008-0000-70385	-	
389976		10/20/23	404567	1593		153562	P	12/20/23		INTERNET SERVICE	59.47
INVOICE:	140647-01-7;102023								0001-01-000-008-0000-70385	-	
389979		11/20/23	404570	1593		153563	P	12/20/23		INTERNET SERVICE	60.96
INVOICE:	140647-01-7;112023								0001-01-000-008-0000-70385	-	
389981		12/07/23	404571	1593		153568	P	12/20/23		INTERNET SERVICE	60.96
INVOICE:	140647-01-7;122023								0001-01-000-008-0000-70385	-	
389989		10/31/23	404578	1592		153564	P	12/20/23		INTERNET SERVICE	75.55
INVOICE:	135845-01-4;103123								0001-01-000-008-0000-70385	-	

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389994	11/30/23 404585	1592	153569	P	12/20/23			0001-01-000-008-0000-70385	INTERNET SERVICE	75.55
INVOICE:	135845-01-4;113023								-	
389997	12/07/23 404588	1592	153570	P	12/20/23			0001-01-000-008-0000-70385	INTERNET SERVICE	75.55
INVOICE:	135845-01-4;123123								-	
390162	12/01/23 404761	24	153565	P	12/20/23			0066-02-000-065-0000-70440	UTILITIES	385.81
INVOICE:	101150777								-	
VENDOR TOTALS		3,631.73	YTD INVOICED					33,261.89	YTD PAID	5,470.87
19443	AFFORDABLE SERVICES TEXAS CORP									
389880	11/30/23 404468	1622	153571	P	12/20/23			0001-01-000-154-0000-70530	BUILDING REPAIR	933.08
INVOICE:	118547								-	
389885	12/01/23 404473	1684	153571	P	12/20/23			0001-01-000-154-0000-70530	BUILDING REPAIR	240.00
INVOICE:	118674								-	
390172	12/08/23 404773	1827	153571	P	12/20/23			0116-02-000-065-0000-70441	FACILITIES	338.34
INVOICE:	118852								-	
VENDOR TOTALS		500.27	YTD INVOICED					60,349.26	YTD PAID	1,511.42
20198	SAN ANGELO SYMPHONY SOCIETY									
389890	12/06/23 404479		153572	P	12/20/23			0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	109112								-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
17530	TAC INS - HEBP									
389900	12/07/23 404490		153573	P	12/20/23			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	758.30
INVOICE:	88026								-	
389902	12/07/23 404491		153573	P	12/20/23			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	805.30
INVOICE:	88017								-	
VENDOR TOTALS		434,632.92	YTD INVOICED					1,327,429.52	YTD PAID	1,563.60
15810	LEANA SUE BAGGETT TALBOTT									
390031	11/25/23 404625		9006037	E	12/20/23			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1427								-	
390032	11/25/23 404626		9006037	E	12/20/23			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1428								-	
390033	11/20/23 404627		9006037	E	12/20/23				PSYCHOLOGICAL EXAMS	1,200.00

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		INVOICE: 1423							0001-02-000-019-0000-70580	-	
		VENDOR TOTALS			.00 YTD INVOICED				10,800.00 YTD PAID		3,600.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	390213	12/01/23	404816	1828	153574	P	12/20/23		MISCELLANEOUS		85.00
	INVOICE: 237283							0052-02-000-013-0000-70481	-54059		
	390214	12/01/23	404818	1828	153575	P	12/20/23		MISCELLANEOUS		85.00
	INVOICE: 237283*1							0052-02-000-013-0000-70481	-54059		
	390215	12/01/23	404819	1828	153576	P	12/20/23		MISCELLANEOUS		85.00
	INVOICE: 237283*2							0052-02-000-013-0000-70481	-54059		
	390217	12/01/23	404820	1828	153577	P	12/20/23		MISCELLANEOUS		85.00
	INVOICE: 237283*3							0052-02-000-013-0000-70481	-54059		
	390218	10/03/23	404821	1829	153578	P	12/20/23		MISCELLANEOUS		85.00
	INVOICE: 234825							0052-02-000-013-0000-70481	-54059		
	390219	10/03/23	404822	1829	153579	P	12/20/23		MISCELLANEOUS		75.00
	INVOICE: 234825*1							0052-02-000-013-0000-70481	-54059		
	390220	12/01/23	404823	1835	153580	P	12/20/23		DUES & SUBSCRIPTIONS		75.00
	INVOICE: 237283*4							0001-02-000-013-0000-70405	-		
	390221	12/01/23	404824	1835	153581	P	12/20/23		DUES & SUBSCRIPTIONS		85.00
	INVOICE: 237283*5							0001-02-000-013-0000-70405	-		
	390222	12/01/23	404825	1835	153582	P	12/20/23		DUES & SUBSCRIPTIONS		100.00
	INVOICE: 237283*6							0001-02-000-013-0000-70405	-		
	VENDOR TOTALS			592.00 YTD INVOICED				3,639.00 YTD PAID			760.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
	390113	12/11/23	404710	1783	153584	P	12/20/23		DUES & SUBSCRIPTIONS		150.00
	INVOICE: 252986/252986							0001-01-000-014-0000-70405	-		
	390182	12/11/23	404784	1785	153583	P	12/20/23		TRAVEL & TRAINING		200.00
	INVOICE: 345432							0001-01-000-014-0000-70428	-		
	390193	12/11/23	404795	1784	153585	P	12/20/23		EO TRAVEL & TRAINING		200.00
	INVOICE: 345424							0001-01-000-014-0000-70428	-ELECT		
	VENDOR TOTALS			1,150.00 YTD INVOICED				86,719.02 YTD PAID			550.00
4697	TEXAS PARKS & WILDLIFE										
	390264	11/01/23	404867		153586	P	12/20/23		PARKS & WILDLIFE		46.55

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INVOICE:	J2231757;110123							0071-01-000-036-0000-70311	-	
390267	11/01/23 404872				153586	P	12/20/23		PARKS & WILDLIFE	70.55
INVOICE:	J2212740;110123							0071-01-000-036-0000-70311	-	
390270	11/02/23 404876				153586	P	12/20/23		PARKS & WILDLIFE	70.55
INVOICE:	J2221919;110223							0071-01-000-036-0000-70311	-	
390273	11/03/23 404880				153586	P	12/20/23		PARKS & WILDLIFE	24.00
INVOICE:	J2232034;110323							0071-01-000-036-0000-70311	-	
390276	11/06/23 404882				153586	P	12/20/23		PARKS & WILDLIFE	86.35
INVOICE:	J2232000;110623							0071-01-000-036-0000-70311	-	
390280	11/06/23 404887				153586	P	12/20/23		PARKS & WILDLIFE	25.46
INVOICE:	J2213976; 110623							0071-01-000-036-0000-70311	-	
390283	11/06/23 404890				153586	P	12/20/23		PARKS & WILDLIFE	212.50
INVOICE:	J2232418; 110623							0071-01-000-036-0000-70311	-	
390285	11/06/23 404893				153586	P	12/20/23		PARKS & WILDLIFE	255.00
INVOICE:	J2232456;110623							0071-01-000-036-0000-70311	-	
390287	11/09/23 404895				153586	P	12/20/23		PARKS & WILDLIFE	26.77
INVOICE:	18-1999J2;110923							0071-01-000-036-0000-70311	-	
390290	11/09/23 404898				153586	P	12/20/23		PARKS & WILDLIFE	98.35
INVOICE:	J2231412;110923							0071-01-000-036-0000-70311	-	
390291	11/13/23 404899				153586	P	12/20/23		PARKS & WILDLIFE	76.35
INVOICE:	J2231296;111323							0071-01-000-036-0000-70311	-	
390303	11/13/23 404911				153586	P	12/20/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232417;111323							0071-01-000-036-0000-70311	-	
390306	11/14/23 404914				153586	P	12/20/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232459;111423							0071-01-000-036-0000-70311	-	
390309	11/14/23 404917				153586	P	12/20/23		PARKS & WILDLIFE	128.35
INVOICE:	J2232326;111423							0071-01-000-036-0000-70311	-	
390313	11/17/23 404921				153586	P	12/20/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232452;111723							0071-01-000-036-0000-70311	-	
390316	11/21/23 404924				153586	P	12/20/23		PARKS & WILDLIFE	212.50
INVOICE:	J2232457;112123							0071-01-000-036-0000-70311	-	
390317	11/22/23 404925				153586	P	12/20/23		PARKS & WILDLIFE	27.00
INVOICE:	J2231671;112223							0071-01-000-036-0000-70311	-	
390322	11/27/23 404931				153586	P	12/20/23		PARKS & WILDLIFE	128.35

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INVOICE:	J2232618;112723							0071-01-000-036-0000-70311	-	
390325	11/27/23 404934				153586	P	12/20/23		PARKS & WILDLIFE	27.00
INVOICE:	J2232197;112723							0071-01-000-036-0000-70311	-	
390328	11/27/23 404937				153586	P	12/20/23		PARKS & WILDLIFE	46.55
INVOICE:	J2231275;112723							0071-01-000-036-0000-70311	-	
390331	11/28/23 404940				153586	P	12/20/23		PARKS & WILDLIFE	128.35
INVOICE:	J2232636;112823							0071-01-000-036-0000-70311	-	
390336	11/02/23 404945				153586	P	12/20/23		PARKS & WILDLIFE	49.80
INVOICE:	J2232417;110223							0071-01-000-036-0000-70311	-	
390339	11/13/23 404948				153586	P	12/20/23		PARKS & WILDLIFE	-49.80
INVOICE:	J2232417;111323*1							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				.00	YTD INVOICED			7,045.08	YTD PAID	1,902.18
6518	TGC TAX ASSESSOR & COLLECTOR									
389932	11/20/23 404519	1638			153587	P	12/20/23		FUEL & AUTO REPAIR	7.50
INVOICE:	69129;112023							0001-02-000-056-0000-70335	-16501	
389935	11/20/23 404523	1638			153588	P	12/20/23		FUEL & AUTO REPAIR	7.50
INVOICE:	39381;112023							0001-02-000-056-0000-70335	-16501	
389937	11/20/23 404526	1638			153589	P	12/20/23		FUEL & AUTO REPAIR	7.50
INVOICE:	37657;112023							0001-02-000-056-0000-70335	-16501	
390090	12/05/23 404688	1795			153590	P	12/20/23		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	07048;120523							0001-02-000-025-0000-70335	-	
390370	12/11/23 404981	534			153591	P	12/20/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	37132;121123							0062-02-000-065-0000-70432	-	
390371	12/11/23 404982	534			153592	P	12/20/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	37247;121123							0062-02-000-065-0000-70432	-	
390372	12/07/23 404983	534			153593	P	12/20/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	40846;120723							0065-02-000-065-0000-70432	-	
390373	12/07/23 404984	534			153594	P	12/20/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	57475;120723							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		37.50	YTD INVOICED					486.30	YTD PAID	60.00
18863	TIMSHL INVESTMENTS LLC									
389972	11/21/23 404561				153595	P	12/20/23		RESTITUTION ON BAD CHECKS	76.00
INVOICE:	J4HC220102;112123							0071-01-000-036-0000-70312	-	

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VENDOR TOTALS				.00	YTD INVOICED			301.00	YTD PAID	76.00
13736	TIPTON, JEREMY									
	390367	12/07/23	404978	160	153596	P	12/20/23		PROFESSIONAL FEES	500.00
	INVOICE: 300							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,500.00	YTD PAID	500.00
17161	TNTX, LLC									
	390207	12/08/23	404810	1737	153597	P	12/20/23		EQUIPMENT PARTS & REPAIR	647.49
	INVOICE: X420088221:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			647.49	YTD PAID	647.49
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	390143	12/07/23	404741	240	153598	P	12/20/23		COPY MACHINE RENTAL	2,476.33
	INVOICE: 35459356							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				.00	YTD INVOICED			6,978.75	YTD PAID	2,476.33
20199	TREJO REFUJIA									
	389973	11/20/23	404562		153599	P	12/20/23		OVERPAYMENTS	3.00
	INVOICE: 03-501J2;112023							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			3.00	YTD PAID	3.00
4883	TYLER TECHNOLOGIES, INC.									
	389958	09/01/23	404547	943	153600	P	12/20/23		SOFTWARE MAINTENANCE	1,860.93
	INVOICE: 020-145573							0001-01-000-008-0000-70445	-	
	390376	09/01/23	404987	943	153600	P	12/20/23		SOFTWARE MAINTENANCE	63,695.01
	INVOICE: 020-145574							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				.00	YTD INVOICED			241,171.33	YTD PAID	65,555.94
14054	RETHA J. FRANKLIN									
	390196	12/07/23	404796	1768	153601	P	12/20/23		TRAVEL & TRAINING	475.00
	INVOICE: 120723							0001-02-000-410-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			475.00	YTD PAID	475.00
9101	UNIFIRST CORPORATION									
	389911	12/07/23	404500	316	9006038	E	12/20/23		SHOP SUPPLIES	12.54

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INVOICE:	2910024796							0001-01-000-070-0000-70351	-	
389911	12/07/23	404500	316		9006038	E	12/20/23		UNIFORMS	18.35
INVOICE:	2910024796							0001-01-000-070-0000-70391	-	
389912	12/07/23	404501	994		9006038	E	12/20/23		UNIFORMS	54.49
INVOICE:	2910024806							0001-01-000-136-0000-70391	-	
389913	12/01/23	404502	140		9006038	E	12/20/23		UNIFORMS	56.05
INVOICE:	2910024456							0001-03-000-199-0000-70391	-	
390011	12/07/23	404603	393		9006038	E	12/20/23		UNIFORMS	31.28
INVOICE:	2910024805							0001-01-000-138-0000-70391	-	
390013	11/30/23	404605	393		9006038	E	12/20/23		UNIFORMS	31.28
INVOICE:	2910024419							0001-01-000-138-0000-70391	-	
390014	11/30/23	404606	992		9006038	E	12/20/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910024392							0001-01-000-163-0000-70358	-	
390342	12/07/23	404951	138		9006038	E	12/20/23		UNIFORMS	88.84
INVOICE:	2910024751							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			246.04	YTD INVOICED				4,498.50	YTD PAID	323.72
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
390035	10/24/23	404629	1740		153602	P	12/20/23		BOND PREMIUMS	898.00
INVOICE:	4805432							0001-01-000-003-0000-70403	-	
390038	12/01/23	404631	1774		153602	P	12/20/23		BOND PREMIUMS	75.00
INVOICE:	4848944							0001-03-000-198-0000-70403	-	
390038	12/01/23	404631	1775		153602	P	12/20/23		BOND PREMIUMS	75.00
INVOICE:	4848944							0001-03-000-199-0000-70403	-	
VENDOR TOTALS			71.00	YTD INVOICED				1,119.00	YTD PAID	1,048.00
20192	VANCIL, KARL W.									
390197	12/07/23	404799	1746		9006039	E	12/20/23		TRAVEL & TRAINING	500.24
INVOICE:	011224							0001-02-000-013-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				500.24	YTD PAID	500.24
20203	CODY VASQUEZ									
390044	11/30/23	404638			153603	P	12/20/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	111142							0001-00-390-000-0000-43942	-	

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VENDOR TOTALS					.00 YTD INVOICED			100.00 YTD PAID		100.00
4973 VERIZON										
389918	11/23/23 404507	1170	153604	P	12/20/23			CELL PHONE/PAGER		40.21
INVOICE:	9950081678							0001-02-000-120-0000-70388 -		
VENDOR TOTALS					.00 YTD INVOICED			19,095.00 YTD PAID		40.21
19181 VERIZON CONNECT FLEET USA LLC										
390137	09/05/23 404735	1516	153605	P	12/20/23			EQUIP & SUPPLIES/JAIL PHO		717.75
INVOICE:	603000046486							0001-02-000-054-0000-70680 -		
VENDOR TOTALS					.00 YTD INVOICED			3,588.75 YTD PAID		717.75
19188 VICTORY SUPPLY LLC										
390133	11/29/23 404731	1060	153606	P	12/20/23			INMATE SUPPLIES		496.80
INVOICE:	INV90672							0001-02-000-042-0000-70308 -		
VENDOR TOTALS					.00 YTD INVOICED			9,362.50 YTD PAID		496.80
20206 VIETNAMESE LANGUAGE SERVICES										
390177	11/16/23 404778		153607	P	12/20/23			LANGUAGE ACCESS SERVICES		200.00
INVOICE:	SANA-1123-105							0014-02-000-019-0000-70482 -		
VENDOR TOTALS					.00 YTD INVOICED			200.00 YTD PAID		200.00
17057 VILLAGE APARTMENTS										
389977	11/29/23 404565		153608	P	12/20/23			OVERPAYMENTS		1.00
INVOICE:	J4C237958;112923							0071-01-000-036-0000-70313 -		
VENDOR TOTALS					.00 YTD INVOICED			1.00 YTD PAID		1.00
12969 VMH DEVELOPMENT GROUP INC.										
390374	12/12/23 404985	12	153609	P	12/20/23			PROFESSIONAL FEES		2,021.04
INVOICE:	1126							0066-02-000-065-0000-70675 -		
390374	12/12/23 404985	12	153609	P	12/20/23			PROFESSIONAL FEES		2,271.91
INVOICE:	1126							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		12,878.85 YTD INVOICED						12,878.85 YTD PAID		4,292.95
13290 WATER LOGISTICS										
389910	12/06/23 404499	1744	153610	P	12/20/23			EQUIPMENT PARTS & REPAIR		118.00

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	INVOICE:	48349							0001-03-000-199-0000-70343	-	
	389925	12/06/23	404514	1413	153610	P	12/20/23		EQUIPMENT PARTS & REPAIR	-170.25	
	INVOICE:	48339							0001-03-000-199-0000-70343	-	
	389926	12/06/23	404515	1413	153610	P	12/20/23		EQUIPMENT PARTS & REPAIR	170.25	
	INVOICE:	48350							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS				.00	YTD INVOICED			1,198.34	YTD PAID	118.00
18792	THEODORE WENSKÉ										
	390353	12/08/23	404964	1844	9006040	E	12/20/23		TRAVEL & TRAINING	102.18	
	INVOICE:	120823							0622-02-000-022-0095-70428	-24095	
	VENDOR TOTALS				.00	YTD INVOICED			549.04	YTD PAID	102.18
5078	WEST PUBLISHING CORPORATION										
	389919	12/01/23	404508	1338	153611	P	12/20/23		BOOKS	266.40	
	INVOICE:	849333512							0001-02-000-025-0000-70435	-	
	389919	12/01/23	404508	1338	153611	P	12/20/23		BOOKS	29.60	
	INVOICE:	849333512							0041-02-000-025-0000-70435	-	
	389920	12/01/23	404509	723	153612	P	12/20/23		DUES & SUBSCRIPTIONS	98.28	
	INVOICE:	849333825							0001-02-000-025-0000-70405	-	
	389922	12/01/23	404511	201	153613	P	12/20/23		DUES & SUBSCRIPTIONS	196.55	
	INVOICE:	849333831							0001-02-000-016-0000-70405	-	
	390091	12/01/23	404689	1764	153614	P	12/20/23		BOOKS	102.00	
	INVOICE:	849430684							0001-02-000-025-0000-70435	-	
	VENDOR TOTALS				151.00	YTD INVOICED			27,164.83	YTD PAID	692.83
11930	WEST TEXAS COUNSELING & GUIDANCE, INC										
	390356	11/30/23	404966	267	153615	P	12/20/23		PROFESSIONAL FEES	200.00	
	INVOICE:	455							0699-02-000-056-0008-70675	-20008	
	390358	11/30/23	404969	267	153615	P	12/20/23		PROFESSIONAL FEES	800.00	
	INVOICE:	448							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS				600.00	YTD INVOICED			43,472.00	YTD PAID	1,000.00
5090	WEST TEXAS FIRE EXTINGUISHER										
	389886	12/03/23	404474	1370	153616	P	12/20/23		INSPECTION FEES	132.00	
	INVOICE:	288335							0001-01-000-144-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				4,814.96 YTD PAID		132.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
390352	12/07/23	404963	104	153617	P	12/20/23		MAINT & PAVING/PRCT 1 & 3		100.00
INVOICE: SINV216613								0005-03-000-198-0000-70356 -		
VENDOR TOTALS				.00 YTD INVOICED				16,120.58 YTD PAID		100.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
389904	12/07/23	404492	1401	153618	P	12/20/23		ADMINISTRATIVE FEE		1,179.00
INVOICE: 1223								0001-01-000-009-0000-70801 -		
VENDOR TOTALS				.00 YTD INVOICED				31,433.50 YTD PAID		1,179.00
REPORT TOTALS										641,428.64
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								131	311,505.49	
TOTAL EFT TRANSFERS								92	329,923.15	
** END OF REPORT - Generated by SAVANNA HOYLE **										

PAID INVOICES REPORT

CHECK RUN:010324

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

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

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390690	11/08/23	405314			9006042	E	01/03/24		PROGRAMS & MEETINGS	-19.72
INVOICE:	1WPG-KFYP-3MYR							0699-06-000-080-0085-70368	-22085	
VENDOR TOTALS				6,131.75	YTD INVOICED			28,597.60	YTD PAID	1,849.69
1221 ANGELO PLUMBING SUPPLY INC										
390619	12/11/23	405240	1867		153640	P	01/03/24		BUILDING REPAIR	350.14
INVOICE:	1667080							0001-01-000-154-0000-70530	-	
390832	12/15/23	405463	1951		153640	P	01/03/24		BUILDING REPAIR	182.11
INVOICE:	1667683							0001-01-000-139-0000-70530	-	
390833	12/14/23	405465	1911		153640	P	01/03/24		HAND TOOLS & EQUIPMENT	25.81
INVOICE:	1667558							0001-01-000-136-0000-70572	-	
390835	12/15/23	405466	1911		153640	P	01/03/24		HAND TOOLS & EQUIPMENT	-25.81
INVOICE:	1667696							0001-01-000-136-0000-70572	-	
390840	12/20/23	405471	2036		153640	P	01/03/24		BUILDING REPAIR	170.28
INVOICE:	1668209							0001-01-000-154-0000-70530	-	
390843	12/14/23	405475	1859		153640	P	01/03/24		BUILDING REPAIR	627.51
INVOICE:	1667529							0001-01-000-139-0000-70530	-	
VENDOR TOTALS				39.29	YTD INVOICED			1,991.86	YTD PAID	1,330.04
1234 GREGS TIRE & ALIGNMENT LLC										
390647	12/11/23	405271	102		153641	P	01/03/24		TIRES & TUBES	85.00
INVOICE:	134637							0005-03-000-198-0000-70341	-	
390754	12/20/23	405383	2020		153641	P	01/03/24		FURNISHED TRANSPORTATION	575.96
INVOICE:	134759							0116-02-000-065-0000-70432	-	
390810	12/20/23	405441	102		153641	P	01/03/24		TIRES & TUBES	220.00
INVOICE:	134762							0005-03-000-198-0000-70341	-	
390811	12/19/23	405442	102		153641	P	01/03/24		TIRES & TUBES	119.50
INVOICE:	134745							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				4,427.39	YTD INVOICED			7,558.14	YTD PAID	1,000.46
1235 ANGELO WATER SERVICE COMPANY										
390620	12/01/23	405242	917		9006043	E	01/03/24		BUILDING REPAIR	708.00
INVOICE:	96826							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				10.50	YTD INVOICED			6,335.60	YTD PAID	708.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	390435	12/13/23	405046	469	153642	P	01/03/24		GROCERIES	18,098.79
	INVOICE: 200429100-000475							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			.00	YTD INVOICED			259,019.91	YTD PAID	18,098.79
1286 AT&T MOBILITY LLC										
	390411	11/25/23	405022	318	153643	P	01/03/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296713469X12032023							0001-02-000-050-0000-70388	-	
	VENDOR TOTALS			188.02	YTD INVOICED			2,076.17	YTD PAID	83.70
1294 ATMOS ENERGY CORPORATION										
	390772	12/07/23	405402	1217	9006044	E	01/03/24		UTILITIES	9,335.20
	INVOICE: 4033537974;120723							0001-01-000-154-0000-70440	-	
	390773	12/06/23	405403	931	9006045	E	01/03/24		UTILITIES	198.37
	INVOICE: 3035894326;120623							0001-01-000-145-0000-70440	-	
	390774	12/11/23	405404	896	9006046	E	01/03/24		UTILITIES	597.02
	INVOICE: 3030486875;121123							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS			1,224.87	YTD INVOICED			43,150.52	YTD PAID	10,130.59
17162 BAIRD, MICHAEL ANDREW										
	390511	12/12/23	405127		9006047	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-22-1106							0001-02-000-019-0000-70563	-	
	390514	12/15/23	405131		9006047	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02110L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			8,600.00	YTD PAID	1,150.00
17774 BANKSUPPLIES INC										
	390412	12/06/23	405023	1756	9006048	E	01/03/24		BANK SVC CHARGES	265.61
	INVOICE: IN423850							0001-01-000-009-0000-70444	-	
	VENDOR TOTALS			.00	YTD INVOICED			265.61	YTD PAID	265.61
14192 BCI BROADBAND HOLDINGS, LLC										
	390700	12/18/23	405325	249	153644	P	01/03/24		UTILITIES	110.90
	INVOICE: 735-363568;121823							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			228.80	YTD INVOICED			561.50	YTD PAID	110.90

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8147 JEFFREY BRYAN BETTY										
	390445 INVOICE: 14P449	12/15/23	405057		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	390446 INVOICE: 23P535	12/15/23	405058		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	390447 INVOICE: 23P539	12/15/23	405059		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
	390448 INVOICE: 23P539;121523	12/15/23	405060		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	390449 INVOICE: 19P301	12/15/23	405061		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	390450 INVOICE: 18P117;121523	12/15/23	405062		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	390451 INVOICE: 23P533	12/15/23	405063		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
	390452 INVOICE: 23P533;121523	12/15/23	405064		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	390453 INVOICE: 23P531	12/15/23	405065		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	390454 INVOICE: 23P513	12/15/23	405066		9006049	E	01/03/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS				2,200.00	YTD INVOICED			19,101.00	YTD PAID	2,400.00
17514 BORDER STATES INDUSTRIES INC										
	390612 INVOICE: 927452461	11/29/23	405233	1687	153645	P	01/03/24	0001-01-000-154-0000-70530 -	BUILDING REPAIR	10,690.00
	390852 INVOICE: 927535002	12/13/23	405485	1907	153645	P	01/03/24	0001-01-000-162-0000-70530 -	BUILDING REPAIR	28.31
VENDOR TOTALS				.00	YTD INVOICED			10,863.57	YTD PAID	10,718.31
1626 BUG EXPRESS INC.										
	390464 INVOICE: 79167	12/12/23	405073	31	153646	P	01/03/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.00
	390465 INVOICE: 79173	12/12/23	405077	1252	153646	P	01/03/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				230.00	YTD INVOICED			345.00	YTD PAID	115.00
1678	CAN-DOO BUDJET RENTALS, INC									
	390800	12/15/23	405432	1430	153647	P	01/03/24		EQUIPMENT RENTALS	128.55
	INVOICE: TOMC0101							0001-06-000-081-0000-70460	-	
	390801	12/15/23	405433	1430	153647	P	01/03/24		EQUIPMENT RENTALS	126.79
	INVOICE: CRO43783							0001-06-000-081-0000-70460	-	
VENDOR TOTALS				.00	YTD INVOICED			649.34	YTD PAID	255.34
1704	CARLSBAD FRESH WATER DISTRICT									
	390526	12/12/23	405144	1950	153648	P	01/03/24		WATER & SEWER INFRASCTRUC	39,715.65
	INVOICE: 2							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS				.00	YTD INVOICED			39,853.89	YTD PAID	39,715.65
1732	CDW GOVERNMENT INC.									
	390553	12/11/23	405172	1803	9006050	E	01/03/24		EQUIPMENT	6,678.60
	INVOICE: NM71342							0001-01-000-008-0000-70475	-	
	390714	12/12/23	405339	1875	9006050	E	01/03/24		EQUIPMENT	683.26
	INVOICE: NN74380							0065-02-000-065-0000-70475	-	
	390733	12/15/23	405358	1738	9006050	E	01/03/24		EQUIP & SUPPLIES/JAIL PHO	254.05
	INVOICE: NQ22892							0001-02-000-054-0000-70680	-	
	390876	12/19/23	405509	1978	9006050	E	01/03/24		EQUIPMENT	142.49
	INVOICE: NR05870							0001-02-000-013-0000-70475	-	
VENDOR TOTALS				3,362.90	YTD INVOICED			51,525.68	YTD PAID	7,758.40
20211	CHAPUT EMMA									
	390628	12/08/23	405251		153649	P	01/03/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 112331							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
18199	CATARINO CHAVEZ									
	390803	12/20/23	405435	1988	9006051	E	01/03/24		TRAVEL & TRAINING	206.50
	INVOICE: 011224							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			206.50	YTD PAID	206.50
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	390707 INVOICE: 124	12/12/23	405332	73	153650	P	01/03/24	0596-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	6,093.10
	390708 INVOICE: 113023	12/12/23	405333	67	153650	P	01/03/24	0542-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	8,879.16
	VENDOR TOTALS		3,000.00		YTD INVOICED		47,916.78		YTD PAID	14,972.26
1791	CHRISTOVAL VOLUNTEER FIRE DEPT									
	390885 INVOICE: 081423*1	08/14/23	405518	965	153651	P	01/03/24	0699-02-000-048-0011-70448 -21011	CHRISTOVAL VFD	9,500.00
	390885 INVOICE: 081423*1	08/14/23	405518	2048	153651	P	01/03/24	0699-02-000-048-0011-70448 -21011	CHRISTOVAL VFD	8,000.00
	VENDOR TOTALS		.00		YTD INVOICED		17,500.00		YTD PAID	17,500.00
1802	CITY LUMBER AND WHOLESALE INC									
	390618 INVOICE: 2312-030468	12/11/23	405239	1816	153652	P	01/03/24	0001-01-000-141-0000-70530 -	BUILDING REPAIR	189.55
	VENDOR TOTALS		.00		YTD INVOICED		651.63		YTD PAID	189.55
1808	CITY OF SAN ANGELO									
	390748 INVOICE: 121923	12/19/23	405376	829	153669	P	01/03/24	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,509.82
	390787 INVOICE: 39085-172174;120423	12/04/23	405417	619	153653	P	01/03/24	0001-01-000-132-0000-70440 -	UTILITIES	80.77
	390788 INVOICE: 165425-30724;120423	12/04/23	405418	620	153654	P	01/03/24	0001-01-000-132-0000-70440 -	UTILITIES	31.20
	390789 INVOICE: 165399-20062;120523	12/05/23	405419	793	153655	P	01/03/24	0001-01-000-135-0000-70440 -	UTILITIES	35.88
	390790 INVOICE: 85021-60472;120523	12/05/23	405420	889	153656	P	01/03/24	0001-01-000-140-0000-70440 -	UTILITIES	287.73
	390791 INVOICE: 85023-182030;120523	12/05/23	405422	890	153657	P	01/03/24	0001-01-000-140-0000-70440 -	UTILITIES	45.40
	390793 INVOICE: 166025-60472;120523	12/05/23	405424	891	153658	P	01/03/24	0001-01-000-140-0000-70440 -	UTILITIES	31.20
	390794 INVOICE: 85025-60300;120523	12/05/23	405425	821	153659	P	01/03/24	0001-01-000-141-0000-70440 -	UTILITIES	292.74

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390798	12/05/23 405429	822	153660	P	01/03/24			UTILITIES	6.00	
INVOICE:	85027-60300;120523							0001-01-000-141-0000-70440 -		
390809	12/05/23 405440	823	153661	P	01/03/24			UTILITIES	104.00	
INVOICE:	165255-60300;120523							0001-01-000-141-0000-70440 -		
390815	12/05/23 405446	878	153662	P	01/03/24			UTILITIES	177.24	
INVOICE:	85011-179350;120523							0001-01-000-142-0000-70440 -		
390817	12/05/23 405448	881	153663	P	01/03/24			UTILITIES	91.12	
INVOICE:	85019-179358;120523							0001-01-000-142-0000-70440 -		
390818	12/05/23 405449	880	153664	P	01/03/24			UTILITIES	109.80	
INVOICE:	85013-179352;120523							0001-01-000-142-0000-70440 -		
390820	12/05/23 405451	879	153665	P	01/03/24			UTILITIES	115.80	
INVOICE:	85017-179356;120523							0001-01-000-142-0000-70440 -		
390821	12/05/23 405452	953	153666	P	01/03/24			UTILITIES	184.77	
INVOICE:	132405-188762;120523							0001-01-000-149-0000-70440 -		
390822	12/06/23 405453	1218	153667	P	01/03/24			UTILITIES	11,427.31	
INVOICE:	14693-144100;120623							0001-01-000-154-0000-70440 -		
390823	12/06/23 405454	1212	153668	P	01/03/24			UTILITIES	520.00	
INVOICE:	226971-144100;120623							0001-01-000-154-0000-70440 -		
VENDOR TOTALS		129,542.80	YTD INVOICED					3,512,372.33	YTD PAID	15,050.78
6556 CLERK OF THE COURT,										
390756	07/31/23 405385		153670	P	01/03/24			COURT FEE COLLECTIONS	379.46	
INVOICE:	073123							0036-01-000-036-0000-70443 -		
390757	07/31/23 405386		153670	P	01/03/24			COURT FEE COLLECTIONS	440.00	
INVOICE:	073123*1							0036-01-000-036-0000-70443 -		
VENDOR TOTALS		.00	YTD INVOICED					2,578.12	YTD PAID	819.46
1886 LONGHORN OFFICE PRODUCTS, INC.										
390479	12/14/23 405095	1797	153671	P	01/03/24			OFFICE SUPPLIES	24.00	
INVOICE:	513536-0							0001-01-000-036-0000-70301 -		
390503	12/14/23 405120	1821	153671	P	01/03/24			OFFICE SUPPLIES	24.00	
INVOICE:	513608-0							0001-02-000-016-0000-70301 -		
390713	12/12/23 405338	1848	153671	P	01/03/24			SUPPLIES & OPERATING EXPE	341.09	
INVOICE:	513665-0							0577-02-000-056-0000-70676 -16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63.00 YTD INVOICED		1,513.94 YTD PAID						389.09
1902 CONCHO VALLEY DOOR INC.										
390854	12/14/23	405487	1688	153672	P	01/03/24		BUILDING REPAIR		6,540.00
INVOICE:	126638						0001-01-000-154-0000-70530	-		
VENDOR TOTALS		.00 YTD INVOICED		16,336.21 YTD PAID						6,540.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
390775	11/30/23	405405	128	153673	P	01/03/24		UTILITIES		398.53
INVOICE:	4412;113023						0001-06-000-081-0000-70440	-		
390776	11/30/23	405406	115	153674	P	01/03/24		UTILITIES		792.73
INVOICE:	4411;113023						0001-03-000-199-0000-70440	-		
VENDOR TOTALS		.00 YTD INVOICED		3,109.11 YTD PAID						1,191.26
6096 CORPORATE BILLING, LLC										
390495	12/11/23	405112	1789	9006052	E	01/03/24		EQUIPMENT PARTS & REPAIR		70.28
INVOICE:	XA120012368:01						0001-03-000-199-0000-70343	-		
390496	12/11/23	405113	1857	9006052	E	01/03/24		EQUIPMENT PARTS & REPAIR		38.16
INVOICE:	XA120012387:01						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		28.95 YTD INVOICED		4,160.70 YTD PAID						108.44
2018 CSA MATERIALS INC										
390606	11/29/23	405226	1537	153675	P	01/03/24		CONSTRUCTION EXPENSES		976.33
INVOICE:	228470						0699-06-000-081-0006-80604	-19006		
390607	11/30/23	405227	1537	153675	P	01/03/24		CONSTRUCTION EXPENSES		730.69
INVOICE:	228528						0699-06-000-081-0006-80604	-19006		
390608	12/04/23	405228	1537	153675	P	01/03/24		CONSTRUCTION EXPENSES		725.00
INVOICE:	228672						0699-06-000-081-0006-80604	-19006		
390643	12/07/23	405267	139	153675	P	01/03/24		MAINT & PAVING/PRCT 1 & 3		3,201.49
INVOICE:	228836						0005-03-000-198-0000-70356	-		
390644	12/06/23	405268	139	153675	P	01/03/24		MAINT & PAVING/PRCT 1 & 3		2,713.35
INVOICE:	228788						0005-03-000-198-0000-70356	-		
390645	12/05/23	405269	139	153675	P	01/03/24		MAINT & PAVING/PRCT 1 & 3		2,369.15
INVOICE:	228732						0005-03-000-198-0000-70356	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,075.73 YTD INVOICED			36,405.41 YTD PAID			10,716.01		
6820 HAYDAY INC										
390469	12/13/23	405081	237	153677	P	01/03/24		COPY MACHINE RENTAL	4,511.41	
INVOICE: 35500669							0001-01-000-009-0000-70459	-		
390563	12/18/23	405183	1449	153677	P	01/03/24		EQUIPMENT	268.32	
INVOICE: 35519214							0622-02-000-022-0097-70475	-23097		
390650	12/18/23	405274	86	153676	P	01/03/24		EQUIPMENT	100.00	
INVOICE: 1527041							0066-02-000-065-0000-70475	-		
390650	12/18/23	405274	91	153676	P	01/03/24		SUPPLIES & OPERATING EXPE	4.06	
INVOICE: 1527041							0066-02-000-065-0000-70676	-		
390651	11/17/23	405275	86	153676	P	01/03/24		EQUIPMENT	100.00	
INVOICE: 1518750							0066-02-000-065-0000-70475	-		
390651	11/17/23	405275	91	153676	P	01/03/24		SUPPLIES & OPERATING EXPE	3.43	
INVOICE: 1518750							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		12,069.08 YTD INVOICED			28,794.81 YTD PAID			4,987.22		
10699 DALE L DORMODY										
390477	12/07/23	405094	1927	153678	P	01/03/24		SOFTWARE EXPENSE	600.00	
INVOICE: 1883							0001-06-000-080-0000-70469	-		
VENDOR TOTALS		.00 YTD INVOICED			600.00 YTD PAID			600.00		
17528 DEAN DAIRY CORPORATE, LLC										
390466	12/13/23	405078	337	153679	P	01/03/24		SUPPLIES & OPERATING EXPE	397.80	
INVOICE: 652063130							0116-02-000-065-0000-70676	-		
390652	12/20/23	405276	327	153679	P	01/03/24		SUPPLIES & OPERATING EXPE	299.40	
INVOICE: 652063415							0066-02-000-065-0000-70676	-		
390662	12/20/23	405286	337	153679	P	01/03/24		SUPPLIES & OPERATING EXPE	395.65	
INVOICE: 652063416							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		3,579.84 YTD INVOICED			9,399.17 YTD PAID			1,092.85		
2097 DELL MARKETING LP										
390428	10/19/23	405039	556	153680	P	01/03/24		EQUIPMENT	1,636.27	
INVOICE: 10705592842							0001-02-000-017-0000-70475	-		

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390440	11/08/23	405051	1949	153689	P	01/03/24		EQUIPMENT		206.47
INVOICE: INV71547								0699-02-000-013-0011-70475 -21011		
VENDOR TOTALS			.00	YTD INVOICED				5,222.21	YTD PAID	4,261.61
2513 GPC SERVICES INC.										
390654	12/20/23	405278	1176	9006061	E	01/03/24		FACILITIES		1,171.16
INVOICE: 000043								0066-02-000-065-0000-70441 -		
390655	12/19/23	405279	1177	9006061	E	01/03/24		FACILITIES		1,136.34
INVOICE: 000045								0116-02-000-065-0000-70441 -		
VENDOR TOTALS			.00	YTD INVOICED				22,086.18	YTD PAID	2,307.50
2515 W. W. GRAINGER, INC.										
390653	12/06/23	405277	1568	9006062	E	01/03/24		FACILITIES		95.94
INVOICE: 9926360802								0066-02-000-065-0000-70441 -		
390653	12/06/23	405277	1568	9006062	E	01/03/24		SUPPLIES & OPERATING EXPE		169.92
INVOICE: 9926360802								0066-02-000-065-0000-70676 -		
390698	12/07/23	405323	1335	9006062	E	01/03/24		SUPPLIES & OPERATING EXPE		174.38
INVOICE: 9928226027								0065-02-000-065-0000-70676 -		
390699	12/06/23	405324	1641	9006062	E	01/03/24		SUPPLIES & OPERATING EXPE		50.35
INVOICE: 9926360810								0065-02-000-065-0000-70676 -		
VENDOR TOTALS			.00	YTD INVOICED				10,140.57	YTD PAID	490.59
10571 GRAY AND BRIGMAN, PLLC										
390531	12/11/23	405150		9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-22-1020-SA								0001-02-000-019-0000-70563 -		
390532	12/12/23	405151		9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY		850.00
INVOICE: C-23-0932-SB								0001-02-000-019-0000-70563 -		
390536	12/15/23	405155		9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-23-0132-SB								0001-02-000-019-0000-70563 -		
390537	12/15/23	405156		9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-23-1055-SB								0001-02-000-019-0000-70563 -		
390538	12/15/23	405157		9006063	E	01/03/24		ASSIGNED COUNSEL:FELONY		250.00
INVOICE: M-23-1002								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			.00	YTD INVOICED				17,962.00	YTD PAID	3,350.00

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00	YTD INVOICED			67,128.00	YTD PAID	67,039.00
1325 JOE HERNANDEZ											
390549	12/18/23	405168			9006067	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01163L2							0001-02-000-119-0000-70564	-		
390550	12/01/23	405169			9006067	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-23-0840							0001-02-000-019-0000-70563	-		
390591	12/18/23	405211			9006067	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	83.34	
INVOICE:	22-01489L2							0001-02-000-119-0000-70564	-		
390592	12/18/23	405212			9006067	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	83.34	
INVOICE:	22-02344L2							0001-02-000-119-0000-70564	-		
390593	12/18/23	405213			9006067	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	83.33	
INVOICE:	23-00561L2							0001-02-000-119-0000-70564	-		
390594	12/18/23	405214			9006067	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	83.33	
INVOICE:	23-00646L2							0001-02-000-119-0000-70564	-		
390595	12/18/23	405215			9006067	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	83.33	
INVOICE:	23-00647L2							0001-02-000-119-0000-70564	-		
390596	12/18/23	405216			9006067	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	83.33	
INVOICE:	23-01056L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS					.00	YTD INVOICED			23,632.50	YTD PAID	1,650.00
11745 BRIDGESTONE HOSEPOWER, LLC											
390500	12/13/23	405117	370		9006068	E	01/03/24		EQUIPMENT PARTS & REPAIR	25.77	
INVOICE:	231022314-00							0001-03-000-198-0000-70343	-		
390501	12/13/23	405118	1881		9006068	E	01/03/24		EQUIPMENT PARTS & REPAIR	113.44	
INVOICE:	231023828-00							0001-03-000-198-0000-70343	-		
390502	12/13/23	405119	1763		9006068	E	01/03/24		EQUIPMENT PARTS & REPAIR	96.44	
INVOICE:	231023692-00							0001-03-000-198-0000-70343	-		
VENDOR TOTALS					.00	YTD INVOICED			1,518.26	YTD PAID	235.65
3358 VONA HUDSON											
390806	12/20/23	405437	1985		153692	P	01/03/24		TRAVEL & TRAINING	206.50	
INVOICE:	011224							0048-01-000-030-0000-70428	-		
VENDOR TOTALS					.00	YTD INVOICED			206.50	YTD PAID	206.50

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

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INVOICE:	79162264							0001-06-000-080-0000-70435	-	
390562	12/04/23	405182	1483	9006069	E	01/03/24		BOOKS		11.79
INVOICE:	79162265							0001-06-000-080-0000-70435	-	
390564	12/04/23	405184	684	9006069	E	01/03/24		OFFICE SUPPLIES		11.04
INVOICE:	79162266							0001-06-000-080-0000-70301	-	
390565	12/05/23	405185	387	9006069	E	01/03/24		AUDIO/VISUAL SUPPLIES		37.78
INVOICE:	79192360							0001-06-000-080-0000-70336	-	
390566	12/05/23	405186	425	9006069	E	01/03/24		BOOKS		145.18
INVOICE:	79192361							0001-06-000-080-0000-70435	-	
390568	12/05/23	405188	427	9006069	E	01/03/24		BOOKS		474.42
INVOICE:	79192362							0001-06-000-080-0000-70435	-	
390569	12/05/23	405189	833	9006069	E	01/03/24		AUDIO/VISUAL SUPPLIES		46.96
INVOICE:	79192363							0001-06-000-080-0000-70336	-	
390570	12/05/23	405191	835	9006069	E	01/03/24		BOOKS		78.21
INVOICE:	79192364							0001-06-000-080-0000-70435	-	
390572	12/05/23	405192	836	9006069	E	01/03/24		BOOKS		324.98
INVOICE:	79192365							0001-06-000-080-0000-70435	-	
390573	12/05/23	405193	834	9006069	E	01/03/24		BOOKS		50.65
INVOICE:	79192366							0001-06-000-080-0000-70435	-	
390574	12/05/23	405194	1481	9006069	E	01/03/24		BOOKS		39.53
INVOICE:	79192367							0001-06-000-080-0000-70435	-	
390575	12/05/23	405195	1483	9006069	E	01/03/24		BOOKS		107.54
INVOICE:	79192368							0001-06-000-080-0000-70435	-	
390576	12/05/23	405196	684	9006069	E	01/03/24		OFFICE SUPPLIES		13.11
INVOICE:	79192369							0001-06-000-080-0000-70301	-	
390577	12/07/23	405197	833	9006069	E	01/03/24		AUDIO/VISUAL SUPPLIES		21.05
INVOICE:	79251260							0001-06-000-080-0000-70336	-	
390578	12/07/23	405198	835	9006069	E	01/03/24		BOOKS		254.86
INVOICE:	79251261							0001-06-000-080-0000-70435	-	
390579	12/07/23	405199	836	9006069	E	01/03/24		BOOKS		35.66
INVOICE:	79251262							0001-06-000-080-0000-70435	-	
390580	12/07/23	405200	834	9006069	E	01/03/24		BOOKS		75.36
INVOICE:	79251263							0001-06-000-080-0000-70435	-	
390581	12/07/23	405201	1481	9006069	E	01/03/24		BOOKS		10.59

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

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390599	10/26/23	405219			9006071	E	01/03/24		ASSIGNED COUNSEL:CIVIL	1,625.00
INVOICE:	B-23-0230-C							0001-02-000-019-0000-70567	-	
390600	12/18/23	405220			9006071	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01514L2							0001-02-000-119-0000-70564	-	
390601	12/18/23	405221			9006071	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01515L2							0001-02-000-119-0000-70564	-	
390602	12/18/23	405222			9006071	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01802L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			84,290.50	YTD PAID	6,912.50
1448 JIM BASS FORD, INC.										
390493	11/27/23	405110	1646		153693	P	01/03/24		AUTO REPAIR	814.25
INVOICE:	3369296/1							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				136.18	YTD INVOICED			4,320.50	YTD PAID	814.25
16101 MARY JONES										
390812	12/20/23	405443	1987		9006072	E	01/03/24		TRAVEL & TRAINING	206.50
INVOICE:	011224							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			206.50	YTD PAID	206.50
2999 BEN E. KEITH COMPANY										
390649	12/14/23	405273	323		153694	P	01/03/24		SUPPLIES & OPERATING EXPE	4,988.39
INVOICE:	12313787							0066-02-000-065-0000-70676	-	
390663	12/14/23	405287	2022		153694	P	01/03/24		SUPPLIES & OPERATING EXPE	4,483.65
INVOICE:	12313789							0116-02-000-065-0000-70676	-	
390739	12/21/23	405363	2022		153694	P	01/03/24		SUPPLIES & OPERATING EXPE	4,160.05
INVOICE:	12329852							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				48,754.42	YTD INVOICED			110,107.84	YTD PAID	13,632.09
20210 KELLY KING										
390814	12/20/23	405445	1989		9006073	E	01/03/24		TRAVEL & TRAINING	206.50
INVOICE:	011224							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			206.50	YTD PAID	206.50
15811 KMR EQUITY, LLC										

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390851	09/19/23 405484	200			153695	P	01/03/24		OFFICE RENTAL	825.00
INVOICE:	JAN24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				825.00	YTD INVOICED			3,300.00	YTD PAID	825.00
3058	LA ESPERANZA CLINIC									
390472	12/14/23 405085	809			153697	P	01/03/24		HEALTH CARE COST 8%	520.00
INVOICE:	121423							0001-05-000-078-0000-70397	-	
390743	12/19/23 405371	493			153696	P	01/03/24		INMATE MEDICAL EXPENSE	687.40
INVOICE:	121923							0001-02-000-042-0000-70511	-	
390747	12/19/23 405375	492			153696	P	01/03/24		INMATE MEDICAL EXPENSE	1,689.34
INVOICE:	121923*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			10,857.78	YTD PAID	2,896.74
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
390463	12/13/23 405076	1099			153698	P	01/03/24		GROCERIES	1,070.45
INVOICE:	12136617							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				.00	YTD INVOICED			17,301.92	YTD PAID	1,070.45
20212	LAKE VIEW HIGH ACTIVITY FUND									
390629	12/12/23 405252				153699	P	01/03/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	112791							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
15108	LANGUAGE LINE SERVICES, INC									
390762	11/30/23 405391	1781			153700	P	01/03/24		LANGUAGE ACCESS SERVICES	8.70
INVOICE:	11170080							0014-02-000-017-0000-70482	-	
VENDOR TOTALS				.00	YTD INVOICED			8.70	YTD PAID	8.70
3105	AJ LANKFORD MASONRY, INC.									
390844	12/19/23 405477	1969			153701	P	01/03/24		BUILDING REPAIR	500.00
INVOICE:	121923							0001-06-000-081-0000-70530	-	
390864	12/19/23 405497	1902			153701	P	01/03/24		BUILDING REPAIR	600.00
INVOICE:	121923*1							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
1354	RAE LEIFESTE									

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390631	12/13/23 405254				9006074	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0800-SB							0001-02-000-019-0000-70563	-	
390632	12/13/23 405255				9006074	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0044-SA							0001-02-000-019-0000-70563	-	
390633	12/13/23 405256				9006074	E	01/03/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-22-0203-SB							0001-02-000-019-0000-70563	-	
390634	12/15/23 405257				9006074	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02008L2							0001-02-000-119-0000-70564	-	
390635	12/15/23 405258				9006074	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00126L2							0001-02-000-119-0000-70564	-	
390636	12/15/23 405259				9006074	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01446L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			19,275.00	YTD PAID	2,750.00
3323 MAYFIELD PAPER COMPANY, INC										
390664	12/06/23 405288	1710			9006075	E	01/03/24		SUPPLIES & OPERATING EXPE	1,389.47
INVOICE:	4002648							0066-02-000-065-0000-70676	-	
390664	12/06/23 405288	1710			9006075	E	01/03/24		SUPPLIES & OPERATING EXPE	2,277.83
INVOICE:	4002648							0116-02-000-065-0000-70676	-	
390723	10/02/23 405348	1998			9006075	E	01/03/24		SANITATION SUPPLIES	55.24
INVOICE:	3327892							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				4,224.05	YTD INVOICED			35,442.88	YTD PAID	3,722.54
10525 MCKESSON MEDICAL-SURGICAL INC										
390736	10/12/23 405361	1480			9006076	E	01/03/24		INMATE MEDICAL EXPENSE	294.18
INVOICE:	21213545							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			1,762.09	YTD PAID	294.18
1356 SHAWNTELL L. MCKILLOP										
390665	12/12/23 405289				9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-23-0778							0001-02-000-019-0000-70563	-	
390666	12/12/23 405290				9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-23-0779							0001-02-000-019-0000-70563	-	
390667	12/12/23 405291				9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-1021-SA							0001-02-000-019-0000-70563	-	

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	390668	12/12/23	405292		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	1,970.75	
	INVOICE:	D-23-0767-SA						0001-02-000-019-0000-70563	-		
	390669	12/14/23	405293		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-23-0775-SA						0001-02-000-019-0000-70563	-		
	390670	12/13/23	405294		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-22-1210-SB						0001-02-000-019-0000-70563	-		
	390671	12/15/23	405295		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	22-02212L2						0001-02-000-119-0000-70564	-		
	390672	12/15/23	405296		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	22-01120L2						0001-02-000-119-0000-70564	-		
	390673	12/15/23	405297		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	22-01116L2						0001-02-000-119-0000-70564	-		
	390674	12/15/23	405298		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	23-00759L2						0001-02-000-119-0000-70564	-		
	390675	12/15/23	405299		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	22-00224-L2						0001-02-000-119-0000-70564	-		
	390676	12/18/23	405300		9006077	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	23-00510L2						0001-02-000-119-0000-70564	-		
	390677	12/15/23	405301		9006077	E	01/03/24		ASSIGNED COUNSEL:FELONY	1,075.97	
	INVOICE:	D-22-0827-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS				.00	YTD INVOICED			48,131.51		YTD PAID	7,696.72
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.											
	390622	11/30/23	405244	445	9006078	E	01/03/24		EMPLOYEE MEDICAL	75.00	
	INVOICE:	2024456						0001-01-000-009-0000-70431	-		
	390623	11/30/23	405245	445	9006078	E	01/03/24		EMPLOYEE MEDICAL	60.00	
	INVOICE:	2024457						0001-01-000-009-0000-70431	-		
	390753	12/19/23	405382	2055	9006078	E	01/03/24		EMPLOYEE MEDICAL	1,891.00	
	INVOICE:	M2024696						0001-01-000-009-0000-70431	-		
VENDOR TOTALS				.00	YTD INVOICED			2,691.00		YTD PAID	2,026.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY											
	390703	11/30/23	405328	55	153702	P	01/03/24		EXTERNAL CONTRACT	1,815.00	
	INVOICE:	113023						0575-02-000-056-0000-70498	-16505		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		24,368.80		YTD PAID	1,815.00
18866 MICRO DISTRIBUTING II										
390701	12/12/23	405326	1760	153703	P	01/03/24		SUPPLIES & OPERATING EXPE	3,000.00	
INVOICE: 1333907							0062-02-000-065-0000-70676 -			
390701	12/12/23	405326	1760	153703	P	01/03/24		SUPPLIES & OPERATING EXPE	400.00	
INVOICE: 1333907							0064-02-000-065-0000-70676 -			
390701	12/12/23	405326	1760	153703	P	01/03/24		SUPPLIES & OPERATING EXPE	2,012.16	
INVOICE: 1333907							0065-02-000-065-0000-70676 -			
390701	12/12/23	405326	1760	153703	P	01/03/24		SUPPLIES & OPERATING EXPE	200.00	
INVOICE: 1333907							0069-02-000-065-0000-70676 -			
390701	12/12/23	405326	1760	153703	P	01/03/24		SUPPLIES & OPERATING EXPE	200.00	
INVOICE: 1333907							0109-02-000-065-0000-70676 -			
390701	12/12/23	405326	1760	153703	P	01/03/24		SUPPLIES & OPERATING EXPE	600.00	
INVOICE: 1333907							0116-02-000-065-0000-70676 -			
390701	12/12/23	405326	1760	153703	P	01/03/24		SUPPLIES & OPERATING EXPE	300.00	
INVOICE: 1333907							0157-02-000-065-0000-70676 -			
VENDOR TOTALS				.00	YTD INVOICED		15,157.26		YTD PAID	6,712.16
8663 MIDWEST TAPE, LLC										
390413	12/08/23	405024	1486	9006079	E	01/03/24		AUDIO/VISUAL SUPPLIES	718.97	
INVOICE: 504753168							0001-06-000-080-0000-70336 -			
390414	12/08/23	405025	495	9006079	E	01/03/24		AUDIO/VISUAL SUPPLIES	13.49	
INVOICE: 504753200							0001-06-000-080-0000-70336 -			
390834	12/13/23	405464	1486	9006079	E	01/03/24		AUDIO/VISUAL SUPPLIES	248.42	
INVOICE: 504777300							0001-06-000-080-0000-70336 -			
390837	12/13/23	405469	302	9006079	E	01/03/24		AUDIO/VISUAL SUPPLIES	39.99	
INVOICE: 504777302							0001-06-000-080-0000-70336 -			
390839	12/13/23	405472	905	9006079	E	01/03/24		AUDIO/VISUAL SUPPLIES	152.96	
INVOICE: 504777301							0001-06-000-080-0000-70336 -			
VENDOR TOTALS				.00	YTD INVOICED		8,357.72		YTD PAID	1,173.83
19202 EMILY MILLER										
390678	12/13/23	405302		9006080	E	01/03/24		ASSIGNED COUNSEL:CPS	630.00	
INVOICE: C-22-0040-CPS							0001-02-000-019-0000-70561 -			

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

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390486	12/13/23 405103	1879	153706	P	01/03/24			FLEET INVENTORY	385.61	
INVOICE:	390711							0001-00-000-000-0000-11800 -		
390519	12/15/23 405137	1959	153706	P	01/03/24			FLEET INVENTORY	88.98	
INVOICE:	390969							0001-00-000-000-0000-11800 -		
390520	12/15/23 405138	1961	153706	P	01/03/24			FLEET INVENTORY	213.52	
INVOICE:	390971							0001-00-000-000-0000-11800 -		
390724	12/15/23 405349	1960	153706	P	01/03/24			FLEET INVENTORY	134.40	
INVOICE:	390973							0001-00-000-000-0000-11800 -		
390846	12/20/23 405479	2014	153706	P	01/03/24			EQUIPMENT PARTS & REPAIR	36.72	
INVOICE:	391458							0001-03-000-198-0000-70343 -		
390850	12/20/23 405483	2014	153706	P	01/03/24			EQUIPMENT PARTS & REPAIR	-36.72	
INVOICE:	391461							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,702.87	YTD INVOICED					7,972.55	YTD PAID	822.51
17984 NATIONAL TACTICAL OFFICERS ASSOCIATION										
390795	12/19/23 405426	1812	153707	P	01/03/24			TRAVEL & TRAINING	779.00	
INVOICE:	9557							0699-02-000-054-0091-70428 -24091		
390797	12/19/23 405428	1812	153708	P	01/03/24			TRAVEL & TRAINING	779.00	
INVOICE:	9557*1							0699-02-000-054-0091-70428 -24091		
VENDOR TOTALS		.00	YTD INVOICED					1,558.00	YTD PAID	1,558.00
3617 NTS COMMUNICATIONS, LLC.										
390763	12/12/23 405392	686	153709	P	01/03/24			SUPPLIES & OPERATING EXPE	374.99	
INVOICE:	039093002;121223							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		.00	YTD INVOICED					1,455.96	YTD PAID	374.99
3623 O'REILLY AUTOMOTIVE INC.										
390490	12/13/23 405107	1880	153710	P	01/03/24			FLEET INVENTORY	113.86	
INVOICE:	1613-206821							0001-00-000-000-0000-11800 -		
390498	12/11/23 405115	1856	153710	P	01/03/24			FUEL & AUTO REPAIR	33.10	
INVOICE:	1613-206354							0001-02-000-056-0000-70335 -16501		
390499	12/14/23 405116	1909	153710	P	01/03/24			AUTO REPAIR, FUEL, ETC	69.05	
INVOICE:	1613-207031							0001-02-000-042-0000-70335 -		
390507	12/15/23 405124	1962	153710	P	01/03/24			AUTO REPAIR	109.60	
INVOICE:	1613-207396							0001-02-000-054-0000-70335 -		

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				79.78	YTD INVOICED			19,405.47	YTD PAID	3,369.05
3632	CASEY DEERING									
	390611	12/13/23	405232	1910	153711	P	01/03/24		EQUIPMENT	299.00
	INVOICE: 17970							0001-01-000-036-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			897.00	YTD PAID	299.00
20204	OKLAHOMA TURNPIKE AUTHORITY									
	390715	11/23/23	405340	1873	153712	P	01/03/24		TRAVEL & TRAINING	5.00
	INVOICE: 18205747							0565-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			5.00	YTD PAID	5.00
1348	PAUL S. PARKER									
	390682	12/15/23	405306		9006085	E	01/03/24		ASSIGNED COUNSEL:FELONY	1,710.00
	INVOICE: B-22-0226-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			14,733.75	YTD PAID	1,710.00
13742	PERFORMANCE FOOD GROUP INC									
	390467	12/14/23	405080	336	153713	P	01/03/24		SUPPLIES & OPERATING EXPE	2,110.82
	INVOICE: 2159010							0116-02-000-065-0000-70676	-	
	390660	12/14/23	405284	326	153713	P	01/03/24		SUPPLIES & OPERATING EXPE	1,489.66
	INVOICE: 2159009							0066-02-000-065-0000-70676	-	
	390718	12/21/23	405343	326	153713	P	01/03/24		SUPPLIES & OPERATING EXPE	1,473.91
	INVOICE: 2166291							0066-02-000-065-0000-70676	-	
	390742	12/21/23	405367	336	153713	P	01/03/24		SUPPLIES & OPERATING EXPE	1,602.12
	INVOICE: 2166293							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				16,120.06	YTD INVOICED			40,373.27	YTD PAID	6,676.51
11819	PPG ARCHITECTURAL FINISHES									
	390646	12/12/23	405270	1706	153714	P	01/03/24		MAINT & PAVING/PRCT 1 & 3	369.44
	INVOICE: 962820000184							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			369.44	YTD PAID	369.44
13013	PYBURN, KATHY									
	390819	12/20/23	405450	1986	9006086	E	01/03/24		TRAVEL & TRAINING	206.50
	INVOICE: 011224							0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			226.81	YTD PAID	206.50
17690	QUINTS UPHOLSTERY BY MICHELLE									
390856	12/19/23	405489	1603	153715	P	01/03/24		EQUIPMENT PARTS & REPAIR	500.00	
INVOICE: 1072							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
6501	GERALD R. RATLIFF									
390683	12/15/23	405307		9006087	E	01/03/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-23-0725-SB							0001-02-000-019-0000-70563	-		
390684	12/19/23	405308		9006087	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-01960L							0001-02-000-119-0000-70564	-		
390685	12/19/23	405309		9006087	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 21-02819							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				.00	YTD INVOICED			41,102.50	YTD PAID	1,350.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
390702	12/11/23	405327	1824	153716	P	01/03/24		SUPPLIES & OPERATING EXPE	400.00	
INVOICE: 813780							0062-02-000-065-0000-70676	-		
390702	12/11/23	405327	1824	153716	P	01/03/24		SUPPLIES & OPERATING EXPE	550.00	
INVOICE: 813780							0065-02-000-065-0000-70676	-		
390702	12/11/23	405327	1824	153716	P	01/03/24		SUPPLIES & OPERATING EXPE	100.00	
INVOICE: 813780							0066-02-000-065-0000-70676	-		
390702	12/11/23	405327	1824	153716	P	01/03/24		SUPPLIES & OPERATING EXPE	100.00	
INVOICE: 813780							0116-02-000-065-0000-70676	-		
390704	12/08/23	405329	1757	153717	P	01/03/24		SUPPLIES & OPERATING EXPE	500.00	
INVOICE: 813721							0065-02-000-065-0000-70676	-		
390704	12/08/23	405329	1757	153717	P	01/03/24		SUPPLIES & OPERATING EXPE	500.00	
INVOICE: 813721							0116-02-000-065-0000-70676	-		
390711	11/30/23	405335	81	9006088	E	01/03/24		EXTERNAL CONTRACT	81.00	
INVOICE: 002110202311							0575-02-000-056-0000-70498	-16502		
390716	11/30/23	405341	56	9006089	E	01/03/24		OFFICE SUPPLIES	33.75	
INVOICE: 002110202311*1							0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS				1,126.00	YTD INVOICED			5,479.50	YTD PAID	2,264.75

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

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	390621	12/04/23	405243	773	153721	P	01/03/24		HIRED SERVICES	3,091.88
	INVOICE: 36051							0001-01-000-154-0000-70418	-	
	390878	12/12/23	405511	771	153721	P	01/03/24		HIRED SERVICES	327.08
	INVOICE: 36056							0001-01-000-144-0000-70418	-	
VENDOR TOTALS				949.56	YTD INVOICED			10,868.56	YTD PAID	3,418.96
7358 SAN-TEX SERVICES, INC.										
	390616	12/08/23	405237	784	9006098	E	01/03/24		BUILDING REPAIR	2,895.50
	INVOICE: 1658							0001-01-000-154-0000-70530	-	
	390617	10/31/23	405238	784	9006098	E	01/03/24		BUILDING REPAIR	2,895.50
	INVOICE: 1621							0001-01-000-154-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	40.90
	INVOICE: 1659							0001-01-000-130-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	81.81
	INVOICE: 1659							0001-01-000-132-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	20.45
	INVOICE: 1659							0001-01-000-135-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	12.27
	INVOICE: 1659							0001-01-000-137-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	245.42
	INVOICE: 1659							0001-01-000-139-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	531.74
	INVOICE: 1659							0001-01-000-140-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	490.84
	INVOICE: 1659							0001-01-000-141-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	613.55
	INVOICE: 1659							0001-01-000-142-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	122.71
	INVOICE: 1659							0001-01-000-143-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	286.32
	INVOICE: 1659							0001-01-000-144-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	61.35
	INVOICE: 1659							0001-01-000-145-0000-70530	-	
	390829	12/08/23	405460	2006	9006098	E	01/03/24		BUILDING REPAIR	40.90
	INVOICE: 1659							0001-01-000-147-0000-70530	-	

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		375,000.00 YTD INVOICED			750,639.00 YTD PAID			375,000.00		
18095 SKINNER, JESSICA										
390637	12/12/23 405260				9006099	E	01/03/24		ASSIGNED COUNSEL:CPS	607.24
INVOICE:	C-22-0015-CPS;121223							0001-02-000-019-0000-70561	-	
390638	12/15/23 405261				9006099	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01376L2							0001-02-000-119-0000-70564	-	
390639	12/13/23 405262				9006099	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01395L							0001-02-000-119-0000-70564	-	
390640	12/13/23 405263				9006099	E	01/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01401L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00 YTD INVOICED			6,407.24 YTD PAID			1,607.24		
11159 SLONE, BONNIE										
390740	12/18/23 405365	1562			9006100	E	01/03/24		UNIFORMS	40.00
INVOICE:	302							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		.00 YTD INVOICED			594.75 YTD PAID			40.00		
5260 SOUTHLAND PARK OF ANGELO, LP										
390860	09/12/23 405493	199			153727	P	01/03/24		OFFICE RENTAL	2,515.85
INVOICE:	JAN24							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		2,442.57 YTD INVOICED			9,916.84 YTD PAID			2,515.85		
10416 STAPLES INC.										
390426	12/02/23 405037	1583			9006101	E	01/03/24		SUPPLIES & OPERATING EXPE	768.27
INVOICE:	3553975602							0622-02-000-022-0095-70676	-24095	
390480	12/02/23 405096	1650			9006101	E	01/03/24		OFFICE SUPPLIES	382.21
INVOICE:	3553975608							0001-05-000-078-0000-70301	-	
390522	12/02/23 405142	1552			9006101	E	01/03/24		OFFICE SUPPLIES	41.99
INVOICE:	3553975600							0001-06-000-080-0000-70301	-	
390523	12/02/23 405143	1651			9006101	E	01/03/24		OFFICE SUPPLIES	133.34
INVOICE:	3553975609							0001-06-000-080-0000-70301	-	
390560	12/02/23 405180	1587			9006101	E	01/03/24		OFFICE SUPPLIES	259.62
INVOICE:	3553975603							0001-01-000-037-0000-70301	-	
390604	11/25/23 405224	1487			9006101	E	01/03/24		OFFICE SUPPLIES	78.39

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390533	12/15/23	405152			153735	P	01/03/24		DUE TO COBRA RETIREE	56.24
INVOICE:	88196							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		434,632.92	YTD INVOICED					1,327,542.00	YTD PAID	112.48
4605 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										
390802	12/20/23	405431	1991		153736	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224							0048-01-000-030-0000-70428	-	
390805	12/20/23	405436	1991		153737	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224*1							0048-01-000-030-0000-70428	-	
390807	12/20/23	405438	1991		153738	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224*2							0048-01-000-030-0000-70428	-	
390813	12/20/23	405444	1991		153739	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224*3							0048-01-000-030-0000-70428	-	
390816	12/20/23	405447	1991		153740	P	01/03/24		TRAVEL & TRAINING	250.00
INVOICE:	011224*4							0048-01-000-030-0000-70428	-	
390824	12/20/23	405455	1990		153741	P	01/03/24		DUES & SUBSCRIPTIONS	150.00
INVOICE:	122023							0001-01-000-030-0000-70405	-	
390826	12/20/23	405457	1990		153742	P	01/03/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	122023*1							0001-01-000-030-0000-70405	-	
390828	12/20/23	405459	1990		153743	P	01/03/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	122023*2							0001-01-000-030-0000-70405	-	
390830	12/20/23	405461	1990		153744	P	01/03/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	122023*3							0001-01-000-030-0000-70405	-	
390831	12/20/23	405462	1990		153745	P	01/03/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	122023*4							0001-01-000-030-0000-70405	-	
VENDOR TOTALS		.00	YTD INVOICED					1,800.00	YTD PAID	1,800.00
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
390613	12/12/23	405234	1912		153746	P	01/03/24		INSPECTION FEES	280.00
INVOICE:	10168494							0001-01-000-142-0000-70433	-	
VENDOR TOTALS		.00	YTD INVOICED					280.00	YTD PAID	280.00
5455 TECH LOGIC CORP										
390482	11/03/23	405099	1931		153747	P	01/03/24		EQUIPMENT	145.00
INVOICE:	INV21000317							0001-06-000-080-0000-70475	-	

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

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22.05 YTD INVOICED			3,269.40 YTD PAID			82.00		
16328	BRETT DENNEY										
390489	12/11/23	405106	1733	153758	P	01/03/24			EQUIPMENT PARTS & REPAIR	1,828.00	
INVOICE:	121123								0001-03-000-199-0000-70343 -		
VENDOR TOTALS			.00 YTD INVOICED			2,744.00 YTD PAID			1,828.00		
4719	TEXAS STATE UNIVERSITY										
390771	10/17/23	405400	1169	153759	P	01/03/24			TRAVEL & TRAINING	150.00	
INVOICE:	2147								0001-02-000-017-0000-70428 -		
390780	10/25/23	405410	1755	153760	P	01/03/24			TRAVEL & TRAINING	110.00	
INVOICE:	2961								0001-02-000-017-0000-70428 -		
VENDOR TOTALS			630.00 YTD INVOICED			4,205.00 YTD PAID			260.00		
6518	TGC TAX ASSESSOR & COLLECTOR										
390642	12/08/23	405266	1888	153761	P	01/03/24			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	35426;120823								0001-02-000-013-0000-70335 -		
390755	12/21/23	405384	1972	153762	P	01/03/24			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	40774;122123								0001-02-000-050-0000-70335 -		
390879	12/19/23	405512	2049	153763	P	01/03/24			FUEL & AUTO REPAIR	7.50	
INVOICE:	44149;121923								0001-02-000-056-0000-70335 -16501		
390880	12/14/23	405513	2049	153764	P	01/03/24			FUEL & AUTO REPAIR	7.50	
INVOICE:	69128;121423								0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS			37.50 YTD INVOICED			516.30 YTD PAID			30.00		
10620	GOUGLER, FLOYD AND ASSOCIATES LLC										
390705	12/12/23	405330	1933	153765	P	01/03/24			EXTERNAL CONTRACT	275.00	
INVOICE:	244								0575-02-000-056-0000-70498 -16502		
VENDOR TOTALS			.00 YTD INVOICED			275.00 YTD PAID			275.00		
18352	THE STANDARD INSURANCE COMPANY										
390530	12/15/23	405149		153766	P	01/03/24			DUE TO COBRA RETIREE	8.60	
INVOICE:	88197								0095-00-000-000-0000-22111 -		
390544	12/15/23	405163		153766	P	01/03/24			DUE TO COBRA RETIREE	8.60	
INVOICE:	88196								0095-00-000-000-0000-22111 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,550.70	YTD INVOICED			7,879.60	YTD PAID	17.20
4787 TIMEKEEPING SYSTEMS, INC.										
390720	12/15/23	405320	1435	153767	P	01/03/24		EQUIPMENT		1,899.89
INVOICE: 386115								0001-02-000-043-0000-70475 -16509		
VENDOR TOTALS				.00	YTD INVOICED			2,591.64	YTD PAID	1,899.89
17161 TNTX, LLC										
390492	12/13/23	405109	1882	153768	P	01/03/24		EQUIPMENT PARTS & REPAIR		294.27
INVOICE: X420088629:01								0001-03-000-198-0000-70343 -		
VENDOR TOTALS				.00	YTD INVOICED			941.76	YTD PAID	294.27
14808 TRACK GROUP AMERICAS, INC.										
390712	11/30/23	405337	1502	9006102	E	01/03/24		EXTERNAL CONTRACT		150.00
INVOICE: 35855								0565-02-000-056-0000-70498 -16502		
VENDOR TOTALS				.00	YTD INVOICED			210.00	YTD PAID	150.00
5450 THE TRAVELERS INDEMNITY COMPANY										
390745	11/30/23	405373	1813	153769	P	01/03/24		LEGAL REPRESENTATION		199.25
INVOICE: 000637189								0001-02-000-054-0000-70407 -		
VENDOR TOTALS				.00	YTD INVOICED			199.25	YTD PAID	199.25
19134 TRIBAL SERVICES WTX LLC										
390866	12/20/23	405499	775	153770	P	01/03/24		HIRED SERVICES		45.00
INVOICE: 0138								0001-01-000-162-0000-70418 -		
390868	12/20/23	405501	752	153770	P	01/03/24		HIRED SERVICES		55.00
INVOICE: 0141								0001-01-000-142-0000-70418 -		
390870	12/20/23	405503	759	153770	P	01/03/24		HIRED SERVICES		55.00
INVOICE: 0140								0001-01-000-144-0000-70418 -		
390872	12/20/23	405505	765	153770	P	01/03/24		HIRED SERVICES		165.00
INVOICE: 0137								0001-01-000-154-0000-70418 -		
VENDOR TOTALS				.00	YTD INVOICED			2,515.00	YTD PAID	320.00
4883 TYLER TECHNOLOGIES, INC.										
390735	10/24/23	405360	1923	153771	P	01/03/24		SOFTWARE MAINTENANCE		675.00
INVOICE: 130-141283								0001-02-000-054-0000-70445 -		

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

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

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

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390855	11/21/23	405488	208		153782	P	01/03/24		OFFICE RENTAL	960.00
INVOICE:	JAN24							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				600.00	YTD INVOICED			44,792.00	YTD PAID	1,320.00
5090 WEST TEXAS FIRE EXTINGUISHER										
390738	12/19/23	405364	1369		9006106	E	01/03/24		SANITATION SUPPLIES	566.46
INVOICE:	289195							0001-02-000-042-0000-70303	-	
390741	12/19/23	405366	1369		9006106	E	01/03/24		SANITATION SUPPLIES	2,058.25
INVOICE:	289194							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				.00	YTD INVOICED			7,439.67	YTD PAID	2,624.71
7532 WEST TEXAS REGIONAL PUBLIC										
390688	12/11/23	405312			153783	P	01/03/24		WITNESS EXPENSE	15,000.00
INVOICE:	121123							0001-02-000-019-0000-70425	-CAPTL	
390688	12/11/23	405312			153783	P	01/03/24		WITNESS EXPENSE	14,000.00
INVOICE:	121123							0001-02-000-019-0000-70425	-CAPTL	
390688	12/11/23	405312			153783	P	01/03/24		WITNESS EXPENSE	10,000.00
INVOICE:	121123							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS				.00	YTD INVOICED			104,299.00	YTD PAID	39,000.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
390487	12/11/23	405104	1846		9006107	E	01/03/24		EQUIPMENT PARTS & REPAIR	114.10
INVOICE:	590331							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			596.84	YTD PAID	114.10
15829 WESTECHS LLC										
390709	12/15/23	405334	567		9006108	E	01/03/24		PROFESSIONAL FEES	310.00
INVOICE:	28583							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				310.00	YTD INVOICED			930.00	YTD PAID	310.00
20215 YEATS TIMOTHY										
390691	12/12/23	405315			153784	P	01/03/24		SPECIAL TRIALS/CAPITAL CA	124.00
INVOICE:	121223							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				.00	YTD INVOICED			124.00	YTD PAID	124.00
5226 YELLOWHOUSE MACHINERY COMPANY										

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390959 INVOICE: 870803	12/15/23	405601	1826	153785	P	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	662.84
390960 INVOICE: 868852	12/08/23	405602	608	153785	P	01/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-615.54
VENDOR TOTALS			2,109.47	YTD INVOICED			5,480.42	YTD PAID	47.30
							REPORT TOTALS		983,624.26

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	390975	11/30/23	405620	1114	9006109	E	01/10/24		SUPPLIES & OPERATING EXPE	204.86
	INVOICE: 13QT-3NDR-CTRV							0066-02-000-065-0000-70676	-	
	390976	12/15/23	405621	1932	9006109	E	01/10/24		EQUIPMENT	18.38
	INVOICE: 1W9Y-JHNR-9CV1							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			6,131.75	YTD INVOICED			28,820.84	YTD PAID	223.24
1221 ANGELO PLUMBING SUPPLY INC										
	390923	12/21/23	405560	2013	153798	P	01/10/24		EQUIPMENT	65.97
	INVOICE: 1668296							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS			39.29	YTD INVOICED			2,057.83	YTD PAID	65.97
1234 GREGS TIRE & ALIGNMENT LLC										
	390977	12/21/23	405622	2045	153799	P	01/10/24		FURNISHED TRANSPORTATION	50.00
	INVOICE: 134779							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			4,427.39	YTD INVOICED			7,608.14	YTD PAID	50.00
1235 ANGELO WATER SERVICE COMPANY										
	390894	12/21/23	405528	189	9006110	E	01/10/24		OFFICE SUPPLIES	44.19
	INVOICE: 119230; 122123							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			10.50	YTD INVOICED			6,379.79	YTD PAID	44.19
1245 AQUAONE, INC.										
	390940	12/21/23	405578	1251	9006111	E	01/10/24		SUPPLIES & OPERATING EXPE	15.00
	INVOICE: 002392							0622-02-000-022-0097-70676	-23097	
	390941	12/20/23	405579	1250	9006111	E	01/10/24		SUPPLIES & OPERATING EXPE	15.00
	INVOICE: 527164							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS			.00	YTD INVOICED			264.50	YTD PAID	30.00
1286 AT&T MOBILITY LLC										
	390998	12/07/23	405644	628	153800	P	01/10/24		UTILITIES	39.37
	INVOICE: 87306582259X12152023							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			188.02	YTD INVOICED			2,115.54	YTD PAID	39.37
1294 ATMOS ENERGY CORPORATION										
	390999	12/13/23	405645	787	9006112	E	01/10/24		UTILITIES	117.45

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 3029908608;121323							0001-01-000-134-0000-70440 -		
		VENDOR TOTALS			1,224.87	YTD INVOICED			43,267.97	YTD PAID	117.45
19710	ISRAEL BILBO										
		390989	12/07/23	405634	1780			9006113 E 01/10/24		TRAVEL & TRAINING	236.00
		INVOICE: 012524							0001-02-000-054-0000-70428 -		
		VENDOR TOTALS			.00	YTD INVOICED			236.00	YTD PAID	236.00
1732	CDW GOVERNMENT INC.										
		390945	12/18/23	405583	1934			9006114 E 01/10/24		SUPPLIES & OPERATING EXPE	103.46
		INVOICE: NQ39573							0577-02-000-056-0000-70676 -16509		
		VENDOR TOTALS			3,362.90	YTD INVOICED			51,629.14	YTD PAID	103.46
1808	CITY OF SAN ANGELO										
		390890	12/18/23	405524	10			153801 P 01/10/24		UTILITIES	104.00
		INVOICE: 165559-55670;121823							0116-02-000-065-0000-70440 -		
		390955	12/18/23	405593	9			153802 P 01/10/24		UTILITIES	1,914.01
		INVOICE: 14965-182784;121823							0116-02-000-065-0000-70440 -		
		391013	12/08/23	405660	1202			153803 P 01/10/24		UTILITIES	31.20
		INVOICE: 172627-60264;120823							0001-01-000-180-0000-70440 -		
		391014	12/08/23	405661	915			153804 P 01/10/24		UTILITIES	69.29
		INVOICE: 41559-172520;120823							0001-01-000-145-0000-70440 -		
		391015	12/11/23	405662	788			153805 P 01/10/24		UTILITIES	84.89
		INVOICE: 16507-170612;121123							0001-01-000-134-0000-70440 -		
		391016	12/12/23	405663	952			153806 P 01/10/24		UTILITIES	15.60
		INVOICE: 163015-60538;121223							0001-01-000-148-0000-70440 -		
		391017	12/12/23	405664	947			153807 P 01/10/24		UTILITIES	80.77
		INVOICE: 112445-60538;121223							0001-01-000-148-0000-70440 -		
		391018	12/12/23	405665	933			153808 P 01/10/24		UTILITIES	184.77
		INVOICE: 112445-60522;121223							0001-01-000-147-0000-70440 -		
		391020	12/12/23	405667	884			153809 P 01/10/24		UTILITIES	183.22
		INVOICE: 9045-60544;121223							0001-01-000-143-0000-70440 -		
		391021	12/11/23	405669	906			153810 P 01/10/24		UTILITIES	688.90
		INVOICE: 3687-182710;121123							0001-01-000-144-0000-70440 -		
		391022	12/11/23	405670	907			153811 P 01/10/24		UTILITIES	104.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 164549-182710;121123										
								0001-01-000-144-0000-70440	-	
391023		12/13/23	405671	127	153812	P	01/10/24		UTILITIES	7.80
INVOICE: 166029-69888;121323										
								0001-06-000-081-0000-70440	-	
VENDOR TOTALS			129,542.80	YTD INVOICED				3,515,840.78	YTD PAID	3,468.45
1845 COLE'S ARMY SURPLUS										
390913		12/21/23	405551	988	153813	P	01/10/24		UNIFORMS	184.99
INVOICE: 122123										
								0001-02-000-054-0000-70391	-	
VENDOR TOTALS			.00	YTD INVOICED				549.97	YTD PAID	184.99
6820 HAYDAY INC										
390895		12/08/23	405529	236	153814	P	01/10/24		COPY MACHINE RENTAL	328.67
INVOICE: 1524596										
								0001-01-000-009-0000-70459	-	
VENDOR TOTALS			12,069.08	YTD INVOICED				29,123.48	YTD PAID	328.67
6002 DE LAGE LANDEN PUBLIC FIN LLC										
390891		12/18/23	405525	25	153815	P	01/10/24		FACILITIES	15,700.00
INVOICE: 587178153										
								0066-02-000-065-0000-70441	-	
390891		12/18/23	405525	25	153815	P	01/10/24		FACILITIES	23,416.00
INVOICE: 587178153										
								0116-02-000-065-0000-70441	-	
VENDOR TOTALS			78,232.00	YTD INVOICED				156,464.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
390956		12/27/23	405595	2095	153816	P	01/10/24		SUPPLIES & OPERATING EXPE	414.90
INVOICE: 652063805										
								0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,579.84	YTD INVOICED				9,814.07	YTD PAID	414.90
18534 STEVEN DIAZ										
390993		12/07/23	405638	1778	9006115	E	01/10/24		TRAVEL & TRAINING	236.00
INVOICE: 012524										
								0001-02-000-054-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				236.00	YTD PAID	236.00
10511 DISH										
390979		01/01/24	405624	51	153817	P	01/10/24		UTILITIES	125.43
INVOICE: 0707;010124										
								0116-02-000-065-0000-70440	-	
390980		12/24/23	405625	20	153818	P	01/10/24		UTILITIES	135.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3862;122423					0066-02-000-065-0000-70440 -					
VENDOR TOTALS				268.74	YTD INVOICED		1,069.99		YTD PAID	260.86
2259 ENER-TEL SERVICES, INC										
390982	01/01/24	405627	32	9006116	E	01/10/24	FACILITIES			19.99
INVOICE: 317731					0066-02-000-065-0000-70441 -					
390983	01/01/24	405628	33	9006116	E	01/10/24	FACILITIES			19.99
INVOICE: 317730					0116-02-000-065-0000-70441 -					
VENDOR TOTALS				612.96	YTD INVOICED		126,815.09		YTD PAID	39.98
32 FEDERAL EXPRESS CORPORATION										
390889	12/21/23	405523	228	153819	P	01/10/24	POSTAGE			75.80
INVOICE: 8-355-20745					0001-01-000-009-0000-70421 -					
390915	12/14/23	405552	490	153819	P	01/10/24	POSTAGE			20.40
INVOICE: 8-346-95811					0001-02-000-054-0000-70421 -					
VENDOR TOTALS				152.39	YTD INVOICED		1,626.28		YTD PAID	96.20
2428 G & G INVESTMENTS INC										
390950	12/20/23	405588	1752	153820	P	01/10/24	OPERATING EXPENSE			836.79
INVOICE: 820278					0001-02-000-043-0000-70676 -16509					
VENDOR TOTALS				.00	YTD INVOICED		836.79		YTD PAID	836.79
17588 NICHOLAS HAMMER										
390990	12/07/23	405635	1410	9006117	E	01/10/24	TRAVEL & TRAINING			354.00
INVOICE: 012624					0699-02-000-054-0091-70428 -24091					
VENDOR TOTALS				.00	YTD INVOICED		354.00		YTD PAID	354.00
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
390943	12/27/23	405581	2077	153821	P	01/10/24	TRAVEL & TRAINING			225.00
INVOICE: 020724					0575-02-000-056-0000-70428 -16500					
VENDOR TOTALS				675.00	YTD INVOICED		900.00		YTD PAID	225.00
2999 BEN E. KEITH COMPANY										
390957	12/28/23	405596	2022	153822	P	01/10/24	SUPPLIES & OPERATING EXPE			4,339.53
INVOICE: 12344808					0116-02-000-065-0000-70676 -					
390978	12/21/23	405623	2094	153822	P	01/10/24	SUPPLIES & OPERATING EXPE			3,208.13

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 12329851							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS			48,754.42	YTD INVOICED			117,655.50	YTD PAID	7,547.66
18705	KODIFY LLC										
	390939	12/27/23	405577	922		9006118	E	01/10/24		SUPPLIES & OPERATING EXPE	1,200.00
	INVOICE: INV-0094								0622-02-000-022-0097-70676 -23097		
	390939	12/27/23	405577	923		9006118	E	01/10/24		SUPPLIES & OPERATING EXPE	2,400.00
	INVOICE: INV-0094								0622-02-000-022-0095-70676 -24095		
	VENDOR TOTALS				.00	YTD INVOICED			18,000.00	YTD PAID	3,600.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
	390951	12/20/23	405589	1099		153823	P	01/10/24		GROCERIES	1,180.03
	INVOICE: 12202739								0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS				.00	YTD INVOICED			18,481.95	YTD PAID	1,180.03
18791	LAUREN MCCOLLUM										
	390929	12/27/23	405566	2108		9006119	E	01/10/24		TRAVEL & TRAINING	225.45
	INVOICE: 122723								0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS				.00	YTD INVOICED			479.33	YTD PAID	225.45
10525	MCKESSON MEDICAL-SURGICAL INC										
	390984	12/26/23	405629	2066		9006120	E	01/10/24		SUPPLIES & OPERATING EXPE	358.39
	INVOICE: 21512013								0066-02-000-065-0000-70676 -		
	390985	12/26/23	405630	2066		9006120	E	01/10/24		SUPPLIES & OPERATING EXPE	28.33
	INVOICE: 21511714								0066-02-000-065-0000-70676 -		
	VENDOR TOTALS				.00	YTD INVOICED			2,148.81	YTD PAID	386.72
3372	PECOS STREET PHARMACY, INC										
	390942	08/10/23	405580	1094		9006121	E	01/10/24		MEDICAL EXPENSE	18.96
	INVOICE: 01030659								0001-02-000-043-0000-70447 -16509		
	390947	08/21/23	405585	1094		9006121	E	01/10/24		MEDICAL EXPENSE	95.82
	INVOICE: 01031310								0001-02-000-043-0000-70447 -16509		
	390948	08/11/23	405586	1094		9006121	E	01/10/24		MEDICAL EXPENSE	10.00
	INVOICE: 01030717								0001-02-000-043-0000-70447 -16509		
	390949	08/30/23	405587	1094		9006121	E	01/10/24		MEDICAL EXPENSE	7.98
	INVOICE: 01031982								0001-02-000-043-0000-70447 -16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				692.04 YTD PAID		132.76
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
390946	12/20/23	405584	55		153824	P	01/10/24		EXTERNAL CONTRACT	990.00
INVOICE: 123123								0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				.00 YTD INVOICED				25,358.80 YTD PAID		990.00
3458 WILLIAM A. MONTGOMERY										
390953	12/28/23	405591	261		9006122	E	01/10/24		EXTERNAL CONTRACT	800.00
INVOICE: 122823								0565-02-000-056-0000-70498	-16505	
VENDOR TOTALS				1,000.00 YTD INVOICED				4,800.00 YTD PAID		800.00
19646 JESSE MURPHY										
390974	12/07/23	405618	1779		9006123	E	01/10/24		TRAVEL & TRAINING	236.00
INVOICE: 012524								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00 YTD INVOICED				413.00 YTD PAID		236.00
18716 ODP BUSINESS SOLUTIONS LLC										
390898	12/18/23	405532	1943		9006124	E	01/10/24		COPIER SUPPLIES/LEASES	119.67
INVOICE: 345788788001								0001-01-000-009-0000-70302	-	
390899	12/15/23	405533	1920		9006124	E	01/10/24		COPIER SUPPLIES/LEASES	398.90
INVOICE: 346537464001								0001-01-000-009-0000-70302	-	
390900	11/16/23	405534	1411		9006124	E	01/10/24		COPIER SUPPLIES/LEASES	79.78
INVOICE: 342778840001								0001-01-000-009-0000-70302	-	
390986	12/14/23	405631	1878		9006124	E	01/10/24		EQUIPMENT	349.99
INVOICE: 346083773001								0066-02-000-065-0000-70475	-	
391127	09/21/23	405777	1906		9006124	E	01/10/24		COPIER SUPPLIES/LEASES	199.45
INVOICE: 333080767001								0001-01-000-009-0000-70302	-	
391128	09/21/23	405778	1905		9006124	E	01/10/24		COPIER SUPPLIES/LEASES	119.67
INVOICE: 333130878001								0001-01-000-009-0000-70302	-	
VENDOR TOTALS				79.78 YTD INVOICED				20,672.93 YTD PAID		1,267.46
13742 PERFORMANCE FOOD GROUP INC										
390958	12/28/23	405597	336		153825	P	01/10/24		SUPPLIES & OPERATING EXPE	1,613.17
INVOICE: 2171927								0116-02-000-065-0000-70676	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,120.06 YTD INVOICED				41,986.44 YTD PAID				1,613.17
8298	TERRI L. COX										
390987		12/26/23	405632	2065		153826	P	01/10/24		EQUIPMENT	83.25
INVOICE:	5836								0066-02-000-065-0000-70475	-	
VENDOR TOTALS			.00 YTD INVOICED				550.05 YTD PAID				83.25
3972	NRG ENERGY INC.										
391025		12/14/23	405672	790		9006125	E	01/10/24		UTILITIES	11.47
INVOICE:	13348657-1;121423								0001-01-000-134-0000-70440	-	
391027		12/14/23	405675	904		9006126	E	01/10/24		UTILITIES	3,880.24
INVOICE:	13357776-7;121423								0001-01-000-140-0000-70440	-	
391028		12/14/23	405676	942		9006127	E	01/10/24		UTILITIES	4,067.28
INVOICE:	13357816-1;121423								0001-01-000-139-0000-70440	-	
391029		12/14/23	405677	824		9006128	E	01/10/24		UTILITIES	3,687.80
INVOICE:	13357777-5;121423								0001-01-000-141-0000-70440	-	
391030		12/14/23	405679	825		9006129	E	01/10/24		UTILITIES	1,274.43
INVOICE:	13357815-3;121423								0001-01-000-141-0000-70440	-	
391031		12/14/23	405680	892		9006130	E	01/10/24		UTILITIES	4,874.55
INVOICE:	13357781-7;121423								0001-01-000-142-0000-70440	-	
391032		12/14/23	405681	874		9006131	E	01/10/24		UTILITIES	2,561.19
INVOICE:	13357775-9;121423								0001-01-000-142-0000-70440	-	
391033		12/14/23	405682	887		9006132	E	01/10/24		UTILITIES	12.11
INVOICE:	13357738-7;121423								0001-01-000-143-0000-70440	-	
391034		12/14/23	405683	883		9006133	E	01/10/24		UTILITIES	1,092.79
INVOICE:	13357780-9;121423								0001-01-000-143-0000-70440	-	
391037		12/14/23	405686	897		9006134	E	01/10/24		UTILITIES	1,936.12
INVOICE:	13357812-0;121423								0001-01-000-144-0000-70440	-	
391039		12/14/23	405688	898		9006135	E	01/10/24		UTILITIES	277.25
INVOICE:	13357779-1;121423								0001-01-000-144-0000-70440	-	
391040		12/14/23	405689	934		9006136	E	01/10/24		UTILITIES	229.28
INVOICE:	13357813-8;121423								0001-01-000-147-0000-70440	-	
391041		12/14/23	405690	916		9006137	E	01/10/24		UTILITIES	62.26
INVOICE:	13357778-3;121423								0001-01-000-145-0000-70440	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
		391042	12/14/23	405692	1123	9006138	E	01/10/24		UTILITIES	102.62	
		INVOICE: 13357814-6;121423							0001-01-000-148-0000-70440	-		
		391044	12/14/23	405694	1222	9006139	E	01/10/24		UTILITIES	8,446.13	
		INVOICE: 13357763-5;121423							0001-01-000-180-0000-70440	-		
		391045	12/15/23	405695	899	9006140	E	01/10/24		UTILITIES	44.24	
		INVOICE: 13348597-9;121523							0001-01-000-144-0000-70440	-		
		391047	12/15/23	405696	1204	9006141	E	01/10/24		UTILITIES	45.14	
		INVOICE: 13350938-0;121523							0001-01-000-180-0000-70440	-		
		391048	12/15/23	405698	618	9006142	E	01/10/24		UTILITIES	202.93	
		INVOICE: 13360888-5;121523							0001-01-000-132-0000-70440	-		
		391049	12/15/23	405699	131	9006143	E	01/10/24		UTILITIES	5.80	
		INVOICE: 13360415-7;121523							0001-06-000-081-0000-70440	-		
		VENDOR TOTALS			9,357.47	YTD INVOICED			221,355.40	YTD PAID		32,813.63
10529	ROBERTSON, JERRY											
		390992	12/07/23	405637	1776	9006144	E	01/10/24		TRAVEL & TRAINING	236.00	
		INVOICE: 012524							0001-02-000-054-0000-70428	-		
		VENDOR TOTALS			.00	YTD INVOICED			354.00	YTD PAID		236.00
4139	SAN ANGELO PRO PUMP LLC											
		390988	12/26/23	405633	1238	153827	P	01/10/24		FACILITIES	425.92	
		INVOICE: 36115							0116-02-000-065-0000-70441	-		
		390991	12/26/23	405636	1237	153827	P	01/10/24		FACILITIES	662.04	
		INVOICE: 36107							0066-02-000-065-0000-70441	-		
		VENDOR TOTALS			949.56	YTD INVOICED			11,956.52	YTD PAID		1,087.96
17799	STEVAN SAUCEDA											
		390911	12/19/23	405548	895	153828	P	01/10/24		POSTAGE	23.75	
		INVOICE: 121923							0001-02-000-054-0000-70421	-		
		VENDOR TOTALS			.00	YTD INVOICED			139.74	YTD PAID		23.75
12810	SOLID BORDER, INC.											
		390908	12/21/23	405545	2018	9006145	E	01/10/24		CAPITAL EQUIPMENT	32,591.80	
		INVOICE: 5002373							0001-01-000-008-0000-80470	-		
		VENDOR TOTALS			.00	YTD INVOICED			34,091.80	YTD PAID		32,591.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10416 STAPLES INC.										
	390896	12/09/23	405530	1694	9006146	E	01/10/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES	230.54
	INVOICE: 3554447924									
	390902	12/09/23	405536	1743	9006146	E	01/10/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	40.54
	INVOICE: 3554447930									
VENDOR TOTALS				278.49	YTD INVOICED			29,119.29	YTD PAID	271.08
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	390994	12/28/23	405639	2119	153831	P	01/10/24	0001-01-000-003-0000-70428	TRAVEL & TRAINING	200.00
	INVOICE: 345527									
	390995	12/28/23	405640	2119	153832	P	01/10/24	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	200.00
	INVOICE: 345310								-ELECT	
	391129	12/31/23	405779		153829	P	01/10/24	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE	8,393.97
	INVOICE: 123123*1									
	391202	12/31/23	405856		153830	P	01/10/24	0062-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	28.24
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0063-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	39.88
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0064-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	12.89
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0065-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	460.93
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0069-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	78.09
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0109-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	12.42
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	28.68
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	25.31
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0156-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	13.35
	INVOICE: 123123									
	391202	12/31/23	405856		153830	P	01/10/24	0157-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	24.85
	INVOICE: 123123									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391202	12/31/23	405856			153830	P	01/10/24		UNEMPLOYMENT INSURANCE	469.33
INVOICE:	123123							0066-02-000-065-0000-60205	-	
391202	12/31/23	405856			153830	P	01/10/24		UNEMPLOYMENT INSURANCE	450.12
INVOICE:	123123							0116-02-000-065-0000-60205	-	
VENDOR TOTALS				1,150.00	YTD INVOICED			98,247.08	YTD PAID	10,438.06
12096	TEXAS DISPOSAL SYSTEMS, INC									
390961	01/01/24	405603	27		153833	P	01/10/24		UTILITIES	113.00
INVOICE:	7652254							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				1,396.54	YTD INVOICED			3,960.30	YTD PAID	113.00
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
390996	01/03/24	405641			153834	P	01/10/24		MISCELLANEOUS REVENUE	7,750.00
INVOICE:	010324									
VENDOR TOTALS				.00	YTD INVOICED			13,648.99	YTD PAID	7,750.00
17032	THE ARTINA GROUP INC									
390981	12/06/23	405626	2150		153835	P	01/10/24		OFFICE SUPPLIES	934.82
INVOICE:	89396							0001-01-000-036-0000-70301	-	
390997	06/23/23	405643			153835	P	01/10/24		OFFICE SUPPLIES	-320.00
INVOICE:	1903							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			614.82	YTD PAID	614.82
4883	TYLER TECHNOLOGIES, INC.									
390892	07/01/23	405526	1963		153836	P	01/10/24		SOFTWARE EXPENSE	2,329.59
INVOICE:	020-144144							0001-01-000-014-0000-70469	-	
VENDOR TOTALS				.00	YTD INVOICED			246,505.51	YTD PAID	2,329.59
13358	ULTIMATE CHOICE, INC									
390903	12/14/23	405540	1973		9006147	E	01/10/24		AWARDS	1,179.60
INVOICE:	6686-5841-6460							0001-01-000-009-0000-70387	-	
VENDOR TOTALS				.00	YTD INVOICED			1,179.60	YTD PAID	1,179.60
9101	UNIFIRST CORPORATION									
390901	12/22/23	405535	140		9006148	E	01/10/24		UNIFORMS	58.81
INVOICE:	2910025691							0001-03-000-199-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		246.04 YTD INVOICED			5,114.66 YTD PAID			58.81		
7532 WEST TEXAS REGIONAL PUBLIC										
391051	12/22/23	405701			153837	P	01/10/24		WITNESS EXPENSE	5,000.00
INVOICE:	122223							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		.00 YTD INVOICED			109,299.00 YTD PAID			5,000.00		
8527 CINDY J. WILDE										
390904	12/18/23	405541			9006149	E	01/10/24		REPORTING SERVICE	55.00
INVOICE:	C-18-0860-SA							0001-02-000-012-0000-70411	-	
390905	12/18/23	405543			9006149	E	01/10/24		REPORTING SERVICE	3,157.37
INVOICE:	A-21-0082-SA*1							0001-02-000-012-0000-70411	-	
390906	12/18/23	405544			9006149	E	01/10/24		REPORTING SERVICE	3,157.38
INVOICE:	A-21-0081-SA*1							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		.00 YTD INVOICED			11,811.25 YTD PAID			6,369.75		
REPORT TOTALS										165,411.87
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								40	83,858.49	
TOTAL EFT TRANSFERS								41	81,553.38	

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

TOM GREEN COUNTY

PAID INVOICES REPORT

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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		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	226.00
	391234 INVOICE:	08/29/23 D1631-6735	405891	2136	9006150	E	01/17/24		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	662.07
	391244 INVOICE:	11/28/23 D2062-6899	405904	2090	9006150	E	01/17/24		KITCHEN REPAIRS 0001-01-000-154-0000-70327 -	262.50
	391281 INVOICE:	12/20/23 AQ-7172	405943	581	9006150	E	01/17/24		KITCHEN REPAIRS 0001-01-000-154-0000-70327 -	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		POSTAGE 0001-01-000-009-0000-70421 -	1,916.00
	391479 INVOICE:	07/11/22 25534	406151	2221	153838	P	01/17/24		POSTAGE 0001-01-000-009-0000-70421 -	1,916.00
	391538 INVOICE:	04/21/22 25345	406217	2188	153839	P	01/17/24		OFFICE SUPPLIES 0001-01-000-014-0000-70301 -	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		HIRED SERVICES 0001-01-000-139-0000-70418 -	265.00
	391279 INVOICE:	12/23/23 746182	405941	1275	9006151	E	01/17/24		HIRED SERVICES 0001-01-000-180-0000-70418 -	1,125.00
	391279 INVOICE:	12/23/23 746182	405941	1276	9006151	E	01/17/24		HIRED SERVICES 0001-01-000-141-0000-70418 -	425.00
	391279 INVOICE:	12/23/23 746182	405941	1291	9006151	E	01/17/24		HIRED SERVICES 0001-01-000-140-0000-70418 -	210.00
	391279 INVOICE:	12/23/23 746182	405941	1332	9006151	E	01/17/24		HIRED SERVICES 0001-01-000-140-0000-70418 -	450.00
	391279 INVOICE:	12/23/23 746182	405941	1432	9006151	E	01/17/24		HIRED SERVICES 0001-01-000-142-0000-70418 -	600.00
	VENDOR TOTALS		12,295.00	YTD INVOICED				12,295.00	YTD PAID	3,075.00

TOM GREEN COUNTY

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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	
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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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	
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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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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	
	INVOICE:	3036009334;010324						0116-02-000-065-0000-70440	-	
391437	12/21/23	406107	481		9006165	E	01/17/24	0001-01-000-130-0000-70440	UTILITIES	148.92
INVOICE:	3021999810;122123								-	
391438	12/20/23	406110	791		9006166	E	01/17/24	0001-01-000-135-0000-70440	UTILITIES	168.37
INVOICE:	3025969407;122023								-	
391579	01/03/24	406259	3		9006167	E	01/17/24	0066-02-000-065-0000-70440	UTILITIES	679.11
INVOICE:	3040432618;010324								-	
391580	01/03/24	406260	2		9006168	E	01/17/24	0066-02-000-065-0000-70440	UTILITIES	676.30
INVOICE:	3040432430;010324								-	
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	0001-01-000-003-0000-70428	TRAVEL & TRAINING	587.08
INVOICE:	020124								-	
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	0622-02-000-022-0097-70428	TRAVEL & TRAINING	280.34
INVOICE:	122023								-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	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,080.00
INVOICE:	C-20-0064-CPS;010224								-	
391294	01/02/24	405956			9006171	E	01/17/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,870.00
INVOICE:	C-22-0052-CPS;010224								-	
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	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES	170.00
INVOICE:	J4C247999								-	
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	0001-02-000-042-0000-70391	UNIFORMS	119.90
INVOICE:	15421*1								-	

TOM GREEN COUNTY

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

TOM GREEN COUNTY



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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	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391055	12/29/23 405704	2115			9006175	E	01/17/24		SUPPLIES & OPERATING EXPE	546.26
INVOICE:	NT76743							0001-02-000-013-0000-70676	-	
391057	12/27/23 405706	2109			9006175	E	01/17/24		EQUIPMENT	19.96
INVOICE:	NT06508							0001-01-000-036-0000-70475	-	
391247	12/18/23 405907	1934			9006175	E	01/17/24		OPERATING EXPENSE	103.46
INVOICE:	NQ39573*1							0001-02-000-043-0000-70676	-16509	
391500	12/14/23 406173	1926			9006175	E	01/17/24		EQUIPMENT	434.40
INVOICE:	NP51897							0001-02-000-042-0000-70475	-	
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	01/03/24 406154	73			153857	P	01/17/24		EXTERNAL CONTRACT	6,093.10
INVOICE:	125							0596-02-000-056-0000-70498	-16504	
391482	01/03/24 406155	67			153857	P	01/17/24		EXTERNAL CONTRACT	8,879.16
INVOICE:	123123							0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS		47,916.78	YTD INVOICED					62,889.04	YTD PAID	14,972.26
9596 CITIBANK										
391581	01/03/24 406261	1715			153858	P	01/17/24		SUPPLIES & OPERATING EXPE	200.92
INVOICE:	4576;010324							0066-02-000-065-0000-70676	-	
391620	01/03/24 406300	1341			153858	P	01/17/24		TRAVEL & TRAINING	196.00
INVOICE:	8949;010324							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		45,749.37	YTD INVOICED					63,401.96	YTD PAID	396.92
1802 CITY LUMBER AND WHOLESALE INC										
391282	12/21/23 405944	2041			153859	P	01/17/24		BUILDING REPAIR	119.68
INVOICE:	2312-031201							0001-06-000-081-0000-70530	-	
391283	12/21/23 405945	2041			153859	P	01/17/24		BUILDING REPAIR	38.88
INVOICE:	2312-031146							0001-06-000-081-0000-70530	-	
VENDOR TOTALS		348.11	YTD INVOICED					810.19	YTD PAID	158.56
1808 CITY OF SAN ANGELO										
391256	12/19/23 405918	829			153868	P	01/17/24		INMATE MEDICAL EXPENSE	546.25
INVOICE:	121923*1							0001-02-000-042-0000-70511	-	
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	12/14/23	406175	1700	153872	P	01/17/24	OFFICE SUPPLIES		24.00	
INVOICE: 513212-0							0001-02-000-012-0000-70301	-		
391613	01/02/24	406293	2021	153872	P	01/17/24	SUPPLIES & OPERATING EXPE		39.00	
INVOICE: 514631-0							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		1,410.04 YTD INVOICED			1,576.94 YTD PAID			63.00		
17502 CORNERSTONE DETENTION PRODUCTS INC										
391224	12/14/23	405879	1491	153873	P	01/17/24	SURVEILLANCE SYSTEM		280.00	
INVOICE: 667098							0001-02-000-042-0000-70465	-		
391224	12/14/23	405879	1615	153873	P	01/17/24	SURVEILLANCE SYSTEM		1,820.00	
INVOICE: 667098							0001-02-000-042-0000-70465	-		
VENDOR TOTALS		2,100.00 YTD INVOICED			2,100.00 YTD PAID			2,100.00		
6096 CORPORATE BILLING, LLC										
391043	12/22/23	405691	2084	9006177	E	01/17/24	EQUIPMENT PARTS & REPAIR		185.65	
INVOICE: XA120012500:01							0001-03-000-198-0000-70343	-		
391046	12/27/23	405693	2085	9006177	E	01/17/24	EQUIPMENT PARTS & REPAIR		877.55	
INVOICE: XA120012501:01							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		5,147.63 YTD INVOICED			5,223.90 YTD PAID			1,063.20		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
391611	01/01/24	406291	72	153874	P	01/17/24	PROFESSIONAL FEES		4,784.00	
INVOICE: 55054							0065-02-000-065-0000-70675	-		
391611	01/01/24	406291	72	153874	P	01/17/24	PROFESSIONAL FEES		728.00	
INVOICE: 55054							0066-02-000-065-0000-70675	-		
391611	01/01/24	406291	72	153874	P	01/17/24	PROFESSIONAL FEES		1,040.00	
INVOICE: 55054							0116-02-000-065-0000-70675	-		
391611	01/01/24	406291	72	153874	P	01/17/24	PROFESSIONAL FEES		208.00	
INVOICE: 55054							0157-02-000-065-0000-70675	-		
391612	01/01/24	406292	71	153874	P	01/17/24	PROFESSIONAL FEES		520.00	
INVOICE: 55166							0062-02-000-065-0000-70675	-		

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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		0001-02-000-052-0000-70428	TRAVEL & TRAINING	206.50
INVOICE:	013124								-	
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		0622-02-000-022-0095-70428	TRAVEL & TRAINING	230.56
INVOICE:	120823								-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		0001-03-000-199-0000-80470	CAPITAL EQUIPMENT	2,666.71
INVOICE:	416331								-	
391217	01/02/24	405872	2043	153875	P	01/17/24		0006-03-000-199-0000-80470	CAPITAL EQUIPMENT	3,000.00
INVOICE:	416331								-	
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		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,620.11
INVOICE:	228940								-	
391532	01/03/24	406211	2032	153876	P	01/17/24		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,777.75
INVOICE:	229567								-	
391533	01/02/24	406212	2032	153876	P	01/17/24		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,589.66
INVOICE:	229515								-	
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		0001-02-000-043-0000-70676	OPERATING EXPENSE	43.74
INVOICE:	1530315								-16509	
391609	12/22/23	406289	48	153878	P	01/17/24		0062-02-000-065-0000-70475	EQUIPMENT	100.00
INVOICE:	35562523								-	
391609	12/22/23	406289	48	153878	P	01/17/24		0064-02-000-065-0000-70475	EQUIPMENT	66.65
INVOICE:	35562523								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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	YTD INVOICED				18,000.00	YTD PAID	7,200.00
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	YTD INVOICED				85,851.35	YTD PAID	85,851.35
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	YTD INVOICED				1,634.29	YTD PAID	511.56
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	YTD INVOICED				2,399.25	YTD PAID	658.41
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391214	01/02/24	405869		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P001							0001-02-000-119-0000-70566	-	
	391301	01/02/24	405964		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	825.00
	INVOICE: 13G002;010224							0001-02-000-119-0000-70566	-	
	391483	01/04/24	406156		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P329							0001-02-000-119-0000-70566	-	
	391484	01/04/24	406158		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P003							0001-02-000-119-0000-70566	-	
	391486	01/04/24	406159		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P329;010424							0001-02-000-119-0000-70566	-	
	391487	01/04/24	406161		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P329;010424*1							0001-02-000-119-0000-70566	-	
	391488	01/04/24	406162		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P003;010424							0001-02-000-119-0000-70566	-	
	391490	01/04/24	406163		9006197	E	01/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P003;010424*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				8,718.50	YTD INVOICED			8,718.50	YTD PAID	3,025.00
19889 JENNIFER FLOWERS										
	391254	12/19/23	405916	2160	9006198	E	01/17/24		TRAVEL & TRAINING	177.51
	INVOICE: 121923							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,059.47	YTD INVOICED			1,356.32	YTD PAID	177.51
19893 GANDY, PAMELA										
	391105	12/27/23	405755	2162	9006199	E	01/17/24		TRAVEL & TRAINING	54.04
	INVOICE: 122723							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				54.04	YTD INVOICED			127.40	YTD PAID	54.04
20239 BRIGITTE GARZA										
	391549	01/05/24	406229	2181	9006200	E	01/17/24		IN/COUNTY TRAVEL	92.09
	INVOICE: 122923							0001-06-000-080-0000-70429	-	
VENDOR TOTALS				92.09	YTD INVOICED			92.09	YTD PAID	92.09
18794 CHRISTA GARZA										
	391108	12/29/23	405758	2157	9006201	E	01/17/24		TRAVEL & TRAINING	23.58
	INVOICE: 122923							0622-02-000-022-0095-70428	-24095	

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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	TRAVEL & TRAINING			646.08
INVOICE:	020124	0001-01-000-014-0000-70428 -								
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	ASSIGNED COUNSEL:FELONY			1,500.00
INVOICE:	A-23-0318-SB	0001-02-000-019-0000-70563 -								
391508	01/07/24	406187		9006203	E	01/17/24	ASSIGNED COUNSEL:FELONY			4,412.50
INVOICE:	C-21-0943-SB	0001-02-000-019-0000-70563 -								
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	TRAVEL & TRAINING			145.41
INVOICE:	122723	0622-02-000-022-0097-70428 -23097								
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	ASSIGNED COUNSEL:FELONY			825.00
INVOICE:	C-22-0592-SB	0001-02-000-019-0000-70563 -								
391303	12/21/23	405966		9006205	E	01/17/24	ASSIGNED COUNSEL:FELONY			975.00
INVOICE:	C-22-1173-SB	0001-02-000-019-0000-70563 -								
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	UNIFORMS			165.68
INVOICE:	UNIV0035154	0001-02-000-054-0000-70391 -								
391335	12/21/23	405998	1628	9006206	E	01/17/24	TRAVEL & TRAINING			348.74
INVOICE:	INV0981915	0001-02-000-054-0000-70428 -								
391506	11/27/23	406179	1490	9006206	E	01/17/24	UNIFORMS			989.78
INVOICE:	UNIV0034082	0001-02-000-042-0000-70391 -								
391512	11/11/23	406191	1490	9006206	E	01/17/24	UNIFORMS			932.83
INVOICE:	UNIV0033502	0001-02-000-042-0000-70391 -								

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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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391146	12/20/23 405799	834			9006210	E	01/17/24	BOOKS	3.53	
INVOICE:	79521418							0001-06-000-080-0000-70435 -		
391147	12/20/23 405800	1482			9006210	E	01/17/24	BOOKS	28.89	
INVOICE:	79521419							0001-06-000-080-0000-70435 -		
391151	12/20/23 405804	1481			9006210	E	01/17/24	BOOKS	11.18	
INVOICE:	79521420							0001-06-000-080-0000-70435 -		
391152	12/20/23 405805	1483			9006210	E	01/17/24	BOOKS	57.01	
INVOICE:	79521421							0001-06-000-080-0000-70435 -		
391153	12/20/23 405806	684			9006210	E	01/17/24	OFFICE SUPPLIES	.69	
INVOICE:	79521422							0001-06-000-080-0000-70301 -		
391154	12/12/23 405807	427			9006210	E	01/17/24	BOOKS	54.87	
INVOICE:	79336364							0001-06-000-080-0000-70435 -		
391155	12/12/23 405808	835			9006210	E	01/17/24	BOOKS	248.19	
INVOICE:	79336365							0001-06-000-080-0000-70435 -		
391156	12/12/23 405809	836			9006210	E	01/17/24	BOOKS	110.14	
INVOICE:	79336366							0001-06-000-080-0000-70435 -		
391159	12/12/23 405811	834			9006210	E	01/17/24	BOOKS	201.18	
INVOICE:	79336367							0001-06-000-080-0000-70435 -		
391161	12/12/23 405814	1482			9006210	E	01/17/24	BOOKS	29.74	
INVOICE:	79336368							0001-06-000-080-0000-70435 -		
391162	12/12/23 405815	1481			9006210	E	01/17/24	BOOKS	84.82	
INVOICE:	79336369							0001-06-000-080-0000-70435 -		
391163	12/12/23 405816	1483			9006210	E	01/17/24	BOOKS	26.51	
INVOICE:	79336370							0001-06-000-080-0000-70435 -		
391164	12/12/23 405818	684			9006210	E	01/17/24	OFFICE SUPPLIES	17.25	
INVOICE:	79336371							0001-06-000-080-0000-70301 -		
391165	12/12/23 405819	427			9006210	E	01/17/24	BOOKS	202.91	
INVOICE:	79336372							0001-06-000-080-0000-70435 -		
391166	12/12/23 405820	426			9006210	E	01/17/24	BOOKS	31.77	
INVOICE:	79336373							0001-06-000-080-0000-70435 -		
391168	12/12/23 405821	835			9006210	E	01/17/24	BOOKS	743.87	
INVOICE:	79336374							0001-06-000-080-0000-70435 -		
391170	12/12/23 405823	836			9006210	E	01/17/24	BOOKS	99.95	
INVOICE:	79336375							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391171	12/12/23 405824	834	9006210 E 01/17/24		BOOKS	5.88				
INVOICE: 79336376			0001-06-000-080-0000-70435 -							
391172	12/12/23 405825	1482	9006210 E 01/17/24		BOOKS	65.37				
INVOICE: 79336377			0001-06-000-080-0000-70435 -							
391173	12/12/23 405826	1481	9006210 E 01/17/24		BOOKS	21.18				
INVOICE: 79336378			0001-06-000-080-0000-70435 -							
391174	12/12/23 405827	1483	9006210 E 01/17/24		BOOKS	15.36				
INVOICE: 79336379			0001-06-000-080-0000-70435 -							
391175	12/12/23 405828	1663	9006210 E 01/17/24		BOOKS	94.61				
INVOICE: 79336380			0015-06-000-080-0000-70435 -10806							
391176	12/12/23 405830	684	9006210 E 01/17/24		OFFICE SUPPLIES	8.28				
INVOICE: 79336381			0001-06-000-080-0000-70301 -							
391177	12/14/23 405831	387	9006210 E 01/17/24		AUDIO/VISUAL SUPPLIES	56.70				
INVOICE: 79395130			0001-06-000-080-0000-70336 -							
391179	12/14/23 405832	833	9006210 E 01/17/24		AUDIO/VISUAL SUPPLIES	101.25				
INVOICE: 79395131			0001-06-000-080-0000-70336 -							
391180	12/14/23 405833	835	9006210 E 01/17/24		BOOKS	117.81				
INVOICE: 79395132			0001-06-000-080-0000-70435 -							
391181	12/14/23 405834	836	9006210 E 01/17/24		BOOKS	209.23				
INVOICE: 79395133			0001-06-000-080-0000-70435 -							
391183	12/14/23 405836	834	9006210 E 01/17/24		BOOKS	31.27				
INVOICE: 79395134			0001-06-000-080-0000-70435 -							
391184	12/14/23 405837	1482	9006210 E 01/17/24		BOOKS	34.81				
INVOICE: 79395135			0001-06-000-080-0000-70435 -							
391185	12/14/23 405838	1481	9006210 E 01/17/24		BOOKS	59.26				
INVOICE: 79395136			0001-06-000-080-0000-70435 -							
391186	12/14/23 405839	1485	9006210 E 01/17/24		AUDIO/VISUAL SUPPLIES	21.60				
INVOICE: 79395137			0001-06-000-080-0000-70336 -							
391187	12/14/23 405840	1483	9006210 E 01/17/24		BOOKS	107.26				
INVOICE: 79395138			0001-06-000-080-0000-70435 -							
391188	12/14/23 405841	684	9006210 E 01/17/24		OFFICE SUPPLIES	6.90				
INVOICE: 79395139			0001-06-000-080-0000-70301 -							
391559	12/22/23 406239	426	9006210 E 01/17/24		BOOKS	27.18				
INVOICE: 79557691			0001-06-000-080-0000-70435 -							

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

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

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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	12/27/23	405765	1099	153897	P	01/17/24		GROCERIES		1,068.77
INVOICE: 12271673								0001-02-000-043-0000-70330 -16509		
391328	01/03/24	405991	1099	153897	P	01/17/24		GROCERIES		9.56
INVOICE: 01033549								0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		17,375.71	YTD INVOICED					19,560.28	YTD PAID	1,078.33
15108	LANGUAGE LINE SERVICES, INC									
391543	12/31/23	406223	1781	153898	P	01/17/24		LANGUAGE ACCESS SERVICES		5.22
INVOICE: 11192113								0014-02-000-017-0000-70482 -		
VENDOR TOTALS		13.92	YTD INVOICED					13.92	YTD PAID	5.22
1354	RAE LEIFESTE									
391320	12/28/23	405983		9006213	E	01/17/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-23-0726-SB								0001-02-000-019-0000-70563 -		
391321	12/28/23	405984		9006213	E	01/17/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-23-0948-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		7,200.00	YTD INVOICED					20,775.00	YTD PAID	1,500.00
14183	RELX INC									
391089	12/31/23	405739	1697	9006218	E	01/17/24		SUPPLIES & OPERATING EXPE		500.00
INVOICE: 3094894643								0622-02-000-022-0095-70676 -24095		
391089	12/31/23	405739	1698	9006218	E	01/17/24		SUPPLIES & OPERATING EXPE		500.00
INVOICE: 3094894643								0622-02-000-022-0097-70676 -23097		
391515	11/30/23	406194	357	9006217	E	01/17/24		BOOKS		437.00
INVOICE: 3094814720								0001-02-000-012-0000-70435 -		
391516	12/31/23	406195	357	9006217	E	01/17/24		BOOKS		437.00
INVOICE: 3094858939								0001-02-000-012-0000-70435 -		
VENDOR TOTALS		6,183.00	YTD INVOICED					7,383.00	YTD PAID	1,874.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
391517	12/31/23	406196	480	9006216	E	01/17/24		PROFESSIONAL FEES		50.00
INVOICE: 1499110-20231231								0001-05-000-078-0000-70675 -		
391541	12/31/23	406220	485	9006215	E	01/17/24		PROFESSIONAL FEES		200.00
INVOICE: 1013129-20231231								0001-02-000-006-0000-70675 -		
391617	12/31/23	406297	531	9006214	E	01/17/24		PROFESSIONAL FEES		249.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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 MARTINETTS-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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22-00978L2							0001-02-000-119-0000-70564	-	
391336	12/19/23	405999			9006223	E	01/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00979L2							0001-02-000-119-0000-70564	-	
391509	01/05/24	406188			9006223	E	01/17/24	0001-02-000-019-0000-70563	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	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	35.00
INVOICE:	M2024730							0001-02-000-120-0000-70676	-	
391344	12/31/23	406008	445		9006224	E	01/17/24	0001-01-000-009-0000-70431	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	0001-02-000-019-0000-70563	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	0001-02-000-119-0000-70564	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	0699-02-000-011-0014-80504	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	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	14.99
INVOICE:	504813892							0001-06-000-080-0000-70336	-	
391092	12/21/23	405742	905		9006226	E	01/17/24	0001-06-000-080-0000-70336	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	0001-03-000-199-0000-70440	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		EO TRAVEL & TRAINING	646.08
INVOICE: 020124								0001-01-000-014-0000-70428	-ELECT	
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		CITY OF SAN ANGELO	93.46
INVOICE: 123123								0071-01-000-036-0000-70314	-	
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		FLEET INVENTORY	338.00
INVOICE: 392479								0001-00-000-000-0000-11800	-	
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		EMPLOYEE MEDICAL	250.00
INVOICE: 300								0001-01-000-009-0000-70431	-	
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		EQUIPMENT PARTS & REPAIR	18.48
INVOICE: 1613-181180*1								0001-03-000-199-0000-70343	-	
391249	09/07/23	405911			153905	P	01/17/24		EQUIPMENT PARTS & REPAIR	-18.48
INVOICE: 1613-181208								0001-03-000-199-0000-70343	-	
391251	01/02/24	405913	2146		153905	P	01/17/24		EQUIPMENT PARTS & REPAIR	59.99
INVOICE: 1613-211259								0001-03-000-198-0000-70343	-	
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		VOTER REGISTRATION	54.54
INVOICE: 347788739001								0001-01-000-030-0000-70485	-	
391094	12/20/23	405744	1995		9006228	E	01/17/24		ELECTION SUPPLIES & EQUIP	10.99
INVOICE: 347788738001								0001-01-000-030-0000-70329	-	

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391116	12/27/23	405766	2050	9006228	E	01/17/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	598.35
INVOICE:	346249469001								-	
391332	12/30/23	405995	2130	9006228	E	01/17/24		0001-02-000-017-0000-70301	OFFICE SUPPLIES	391.92
INVOICE:	348859214001								-	
VENDOR TOTALS		16,613.99	YTD INVOICED					21,728.73	YTD PAID	1,055.80
3663	OMNIBASE SERVICES OF TEXAS, LP									
391242	01/02/24	405902		153906	P	01/17/24		0071-01-000-036-0000-70319	OMNI BASE	344.94
INVOICE:	423-004226								-	
391536	01/02/24	406215		153906	P	01/17/24		0071-01-000-036-0000-70319	OMNI BASE	416.06
INVOICE:	423-003226								-	
VENDOR TOTALS		761.00	YTD INVOICED					2,620.19	YTD PAID	761.00
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
391061	12/28/23	405710	2128	153907	P	01/17/24		0001-05-000-078-0000-70397	HEALTH CARE COST 8%	310.07
INVOICE:	122823								-	
VENDOR TOTALS		310.07	YTD INVOICED					310.07	YTD PAID	310.07
2128	OVERDRIVE, INC.									
391095	12/29/23	405745	2126	153908	P	01/17/24		0001-06-000-080-0000-70365	DOWNLOADABLES	8,074.95
INVOICE:	13994C023462841								-	
VENDOR TOTALS		29,040.63	YTD INVOICED					39,295.91	YTD PAID	8,074.95
1348	PAUL S. PARKER									
391314	12/28/23	405977		9006229	E	01/17/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0329-SB								-	
391510	01/07/24	406189		9006229	E	01/17/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0614-SA								-	
VENDOR TOTALS		14,833.75	YTD INVOICED					16,233.75	YTD PAID	1,500.00
18889	PAYNE, DON									
391102	12/27/23	405752	2163	9006230	E	01/17/24		0622-02-000-022-0095-70428	TRAVEL & TRAINING	440.16
INVOICE:	122723								-24095	
VENDOR TOTALS		440.16	YTD INVOICED					1,031.89	YTD PAID	440.16
3737	PEGASUS SCHOOLS, INC.									

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391489	12/18/23	406160	79	153909	P	01/17/24		0575-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	7,047.54
INVOICE:	21287									
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		0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	112730									
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		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	951.24
INVOICE:	2178267									
391445	12/28/23	406116	37	153911	P	01/17/24		0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	666.43
INVOICE:	2171925									
391445	12/28/23	406116	326	153911	P	01/17/24		0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	406.32
INVOICE:	2171925									
391445	12/28/23	406116	2100	153911	P	01/17/24		0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	539.67
INVOICE:	2171925									
391446	01/04/24	406117	2100	153911	P	01/17/24		0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,265.18
INVOICE:	2178265									
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		0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,337.87
INVOICE:	5986									
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		0037-02-000-017-0000-70360 -	COURTHOUSE SECURITY	661.18
INVOICE:	29301									
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		0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	17.11
INVOICE:	31522035									

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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		EO TRAVEL & TRAINING		632.80	
INVOICE:	020124						0001-01-000-003-0000-70428	-ELECT			
391403	12/28/23	406072	2134	153916	P	01/17/24		TRAVEL & TRAINING		645.23	
INVOICE:	020124*1						0001-01-000-003-0000-70428	-			
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		OFFICE SUPPLIES		350.00	
INVOICE:	31021						0001-01-000-036-0000-70301	-			
391235	10/10/23	405893	280	153917	P	01/17/24		OFFICE SUPPLIES		800.00	
INVOICE:	30925						0001-01-000-014-0000-70301	-			
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		TRAVEL & TRAINING		94.32	
INVOICE:	122923						0622-02-000-022-0095-70428	-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		ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	20-01449						0001-02-000-119-0000-70564	-			
391340	01/03/24	406004		9006232	E	01/17/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-19-0641-SA						0001-02-000-019-0000-70563	-			
391342	01/03/24	406006		9006232	E	01/17/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-20-0747-SB						0001-02-000-019-0000-70563	-			
391343	01/03/24	406007		9006232	E	01/17/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-21-0883-SA						0001-02-000-019-0000-70563	-			
391345	01/03/24	406009		9006232	E	01/17/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-21-0885-SA						0001-02-000-019-0000-70563	-			
VENDOR TOTALS			43,502.50 YTD INVOICED			44,502.50 YTD PAID			3,400.00		
3957	REDWOOD TOXICOLOGY LABORATORY, INC.										

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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 TOTALS			142,429.54 YTD INVOICED			225,710.92 YTD PAID			4,355.52		
1317 GONZALO P. RIOS, JR.											
391366	12/28/23	406032				9006247	E	01/17/24		ASSIGNED COUNSEL:FELONY	690.00
INVOICE:	D-23-0902-SB								0001-02-000-019-0000-70563	-	
391367	12/28/23	406033				9006247	E	01/17/24		ASSIGNED COUNSEL:FELONY	690.00
INVOICE:	D-23-0899-SB								0001-02-000-019-0000-70563	-	
391368	12/28/23	406034				9006247	E	01/17/24		ASSIGNED COUNSEL:FELONY	690.00
INVOICE:	D-23-0887-SB								0001-02-000-019-0000-70563	-	
391369	12/28/23	406035				9006247	E	01/17/24		ASSIGNED COUNSEL:FELONY	1,406.25
INVOICE:	D-23-0840-SA								0001-02-000-019-0000-70563	-	
391370	12/28/23	406036				9006247	E	01/17/24		ASSIGNED COUNSEL:FELONY	1,406.25
INVOICE:	D-23-0612-SA								0001-02-000-019-0000-70563	-	
391371	12/28/23	406037				9006247	E	01/17/24		ASSIGNED COUNSEL:FELONY	1,406.25
INVOICE:	D-23-0243-SA								0001-02-000-019-0000-70563	-	
391372	12/28/23	406038				9006247	E	01/17/24		ASSIGNED COUNSEL:FELONY	1,406.25
INVOICE:	D-19-0596-SA								0001-02-000-019-0000-70563	-	
391375	01/02/24	406041				9006247	E	01/17/24		ASSIGNED COUNSEL:CPS	1,620.00
INVOICE:	C-22-0025-CPS								0001-02-000-019-0000-70561	-	
391376	01/02/24	406042				9006247	E	01/17/24		ASSIGNED COUNSEL:CPS	1,335.00
INVOICE:	C-21-0060-CPS								0001-02-000-019-0000-70561	-	
391378	01/02/24	406045				9006247	E	01/17/24		ASSIGNED COUNSEL:CPS	1,335.00
INVOICE:	C-21-0060-CPS;010223								0001-02-000-019-0000-70561	-	
391379	01/02/24	406046				9006247	E	01/17/24		ASSIGNED COUNSEL:CPS	1,335.00
INVOICE:	C-21-0060-CPS;0123*1								0001-02-000-019-0000-70561	-	
391381	01/04/24	406049				9006247	E	01/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01957L								0001-02-000-119-0000-70564	-	
391384	01/04/24	406052				9006247	E	01/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00109L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			42,295.00 YTD INVOICED			60,055.00 YTD PAID			14,120.00		
12642 RITE OF PASSAGE, INC											
391492	12/31/23	406165	60			153919	P	01/17/24		MEDICAL EXPENSE	192.06
INVOICE:	123123								0575-02-000-056-0000-70447	-16506	

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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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		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 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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	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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	391215	12/16/23	405870	1870	9006253	E	01/17/24		OPERATING EXPENSE	58.16
	INVOICE: 3554944602							0001-02-000-056-0000-70676	-16500	
	391216	12/16/23	405871	1869	9006253	E	01/17/24		OPERATING EXPENSE	259.01
	INVOICE: 3554944601							0001-02-000-056-0000-70676	-16500	
	391386	12/23/23	406055	2027	9006253	E	01/17/24		OFFICE SUPPLIES	69.50
	INVOICE: 3555362875							0001-02-000-054-0000-70301	-	
	391386	12/23/23	406055	2027	9006253	E	01/17/24		EQUIP & SUPPLIES/JAIL PHO	43.20
	INVOICE: 3555362875							0001-02-000-054-0000-70680	-	
	391519	12/16/23	406198	1925	9006253	E	01/17/24		OFFICE SUPPLIES	58.90
	INVOICE: 3554944608							0001-02-000-042-0000-70301	-	
	391519	12/16/23	406198	1925	9006253	E	01/17/24		EQUIPMENT	63.95
	INVOICE: 3554944608							0001-02-000-042-0000-70475	-	
	391520	12/16/23	406199	1900	9006253	E	01/17/24		OFFICE SUPPLIES	451.46
	INVOICE: 3554944603							0001-02-000-042-0000-70301	-	
	391521	12/23/23	406200	1925	9006253	E	01/17/24		OFFICE SUPPLIES	24.47
	INVOICE: 3555362874							0001-02-000-042-0000-70301	-	
	391608	12/09/23	406288	1716	9006253	E	01/17/24		SUPPLIES & OPERATING EXPE	191.61
	INVOICE: 3554447925							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			21,378.39	YTD INVOICED				32,990.62	YTD PAID	3,871.33
16854 CEQUEL COMMUNICATIONS LLC										
	391383	01/04/24	406051	489	153928	P	01/17/24		MISCELLANEOUS	125.40
	INVOICE: 141763-01-0;011824							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			50,178.01	YTD INVOICED				57,872.58	YTD PAID	125.40
19443 AFFORDABLE SERVICES TEXAS CORP										
	391287	12/27/23	405949	2040	153929	P	01/17/24		BUILDING REPAIR	4,846.58
	INVOICE: 119197							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			14,820.59	YTD INVOICED				65,500.84	YTD PAID	4,846.58
17530 TAC INS - HEBP										
	391341	01/05/24	406005		153930	P	01/17/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 88467							0095-00-000-000-0000-22111	-	
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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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: 2313-2156;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		12/21/23	405685	393		9006257	E	01/17/24		UNIFORMS	31.28
INVOICE:	2910025631								0001-01-000-138-0000-70391	-	
391086		12/21/23	405736	138		9006257	E	01/17/24		UNIFORMS	106.38
INVOICE:	2910025577								0001-03-000-198-0000-70391	-	
391178		12/28/23	405829	316		9006257	E	01/17/24		UNIFORMS	30.89
INVOICE:	2910026113								0001-01-000-070-0000-70391	-	
391219		12/29/23	405874	140		9006257	E	01/17/24		UNIFORMS	52.68
INVOICE:	2910026060								0001-03-000-199-0000-70391	-	
391233		12/28/23	405890	138		9006257	E	01/17/24		UNIFORMS	81.94
INVOICE:	2910025976								0001-03-000-198-0000-70391	-	
391276		12/28/23	405938	991		9006257	E	01/17/24		SAFETY EQUIPMENT	30.89
INVOICE:	2910026114								0001-01-000-132-0000-70358	-	
391277		12/28/23	405939	992		9006257	E	01/17/24		SAFETY EQUIPMENT	30.89
INVOICE:	2910026004								0001-01-000-163-0000-70358	-	
391278		12/28/23	405940	994		9006257	E	01/17/24		UNIFORMS	60.62
INVOICE:	2910026121								0001-01-000-136-0000-70391	-	
391544		01/04/24	406224	138		9006257	E	01/17/24		UNIFORMS	81.94
INVOICE:	2910026405								0001-03-000-198-0000-70391	-	
391557		01/04/24	406237	393		9006257	E	01/17/24		UNIFORMS	31.28
INVOICE:	2910026456								0001-01-000-138-0000-70391	-	
391558		12/28/23	406238	393		9006257	E	01/17/24		UNIFORMS	31.28
INVOICE:	2910026120								0001-01-000-138-0000-70391	-	
VENDOR TOTALS			4,234.04 YTD INVOICED			5,684.73 YTD PAID			570.07		
17038 UNIQUE DIGITAL TECHNOLOGY, INC.											
391182		11/30/23	405835	1510		9006258	E	01/17/24		SOFTWARE MAINTENANCE	67,375.17
INVOICE:	PSI-UDI3151								0001-01-000-008-0000-70445	-	
VENDOR TOTALS			67,375.17 YTD INVOICED			67,375.17 YTD PAID			67,375.17		
17551 US CORRECTIONS LLC											
391387		11/20/23	406056	1464		153959	P	01/17/24		TRAVEL/PRISONERS	4,120.00
INVOICE:	229795								0001-02-000-054-0000-70484	-	

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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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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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	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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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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391548	12/31/23	406228	2254	9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	159.76	
INVOICE:	94237698						0001-02-000-052-0000-70335	-		
391548	12/31/23	406228	2254	9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	223.84	
INVOICE:	94237698						0001-02-000-053-0000-70335	-		
391548	12/31/23	406228	2254	9006265	E	01/17/24		FUEL	10,329.65	
INVOICE:	94237698						0001-02-000-054-0000-70338	-		
391548	12/31/23	406228	2254	9006265	E	01/17/24		FUEL & AUTO REPAIR	820.42	
INVOICE:	94237698						0001-02-000-056-0000-70335	-16501		
391548	12/31/23	406228	2254	9006265	E	01/17/24		FUEL	1,249.01	
INVOICE:	94237698						0001-02-000-058-0000-70338	-		
391548	12/31/23	406228	2254	9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	526.54	
INVOICE:	94237698						0001-01-000-070-0000-70335	-		
391548	12/31/23	406228	2254	9006265	E	01/17/24		FUEL & AUTO REPAIR	100.53	
INVOICE:	94237698						0001-06-000-080-0000-70335	-		
391548	12/31/23	406228	2254	9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	390.32	
INVOICE:	94237698						0001-06-000-090-0000-70335	-		
391548	12/31/23	406228	2254	9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	928.57	
INVOICE:	94237698						0001-01-000-136-0000-70335	-		
391548	12/31/23	406228	2254	9006265	E	01/17/24		AUTO REPAIR, FUEL, ETC	79.79	
INVOICE:	94237698						0001-01-000-138-0000-70335	-		
391594	12/31/23	406274	2244	9006265	E	01/17/24		FURNISHED TRANSPORTATION	1,472.05	
INVOICE:	94237698*1						0066-02-000-065-0000-70432	-		
391594	12/31/23	406274	2244	9006265	E	01/17/24		FURNISHED TRANSPORTATION	1,273.15	
INVOICE:	94237698*1						0116-02-000-065-0000-70432	-		
391594	12/31/23	406274	2285	9006265	E	01/17/24		FURNISHED TRANSPORTATION	109.21	
INVOICE:	94237698*1						0116-02-000-065-0000-70432	-		
391615	12/31/23	406295	2206	9006265	E	01/17/24		FURNISHED TRANSPORTATION	38.28	
INVOICE:	94237698*2						0062-02-000-065-0000-70432	-		
391615	12/31/23	406295	2206	9006265	E	01/17/24		FURNISHED TRANSPORTATION	62.25	
INVOICE:	94237698*2						0064-02-000-065-0000-70432	-		
391615	12/31/23	406295	2206	9006265	E	01/17/24		FURNISHED TRANSPORTATION	568.32	
INVOICE:	94237698*2						0065-02-000-065-0000-70432	-		
391615	12/31/23	406295	2206	9006265	E	01/17/24		FURNISHED TRANSPORTATION	54.84	
INVOICE:	94237698*2						0069-02-000-065-0000-70432	-		

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

PAID INVOICES REPORT

CHECK RUN:011824

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	
4697 TEXAS PARKS & WILDLIFE										
392391	08/02/23 407104				154100	P	01/18/24		PARKS & WILDLIFE	24.72
INVOICE:	J2203402 080223							0071-01-000-036-0000-70311	-	
392392	08/03/23 407105				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2230657 080323							0071-01-000-036-0000-70311	-	
392393	08/03/23 407106				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2230692 080323							0071-01-000-036-0000-70311	-	
392394	08/04/23 407107				154100	P	01/18/24		PARKS & WILDLIFE	11.80
INVOICE:	J2230936 080423							0071-01-000-036-0000-70311	-	
392395	08/08/23 407108				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231356 080823							0071-01-000-036-0000-70311	-	
392396	08/08/23 407109				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231357 080823							0071-01-000-036-0000-70311	-	
392397	08/10/23 407110				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231518 081023							0071-01-000-036-0000-70311	-	
392398	08/14/23 407111				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231555 081423							0071-01-000-036-0000-70311	-	
392399	08/15/23 407112				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231413 081523							0071-01-000-036-0000-70311	-	
392400	08/17/23 407113				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231414 081723							0071-01-000-036-0000-70311	-	
392401	08/23/23 407114				154100	P	01/18/24		PARKS & WILDLIFE	17.00
INVOICE:	J2231654 082323							0071-01-000-036-0000-70311	-	
392402	08/24/23 407115				154100	P	01/18/24		PARKS & WILDLIFE	23.15
INVOICE:	J2221886 082423							0071-01-000-036-0000-70311	-	
392403	08/24/23 407116				154100	P	01/18/24		PARKS & WILDLIFE	32.80
INVOICE:	J2203137 082423							0071-01-000-036-0000-70311	-	
392404	08/24/23 407117				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2203138 082423							0071-01-000-036-0000-70311	-	
392405	08/24/23 407118				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2203139 082423							0071-01-000-036-0000-70311	-	
392406	08/25/23 407119				154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2230937 082523							0071-01-000-036-0000-70311	-	
392407	08/29/23 407120				154100	P	01/18/24		PARKS & WILDLIFE	49.80

PAID INVOICES REPORT

CHECK RUN:011824

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	
INVOICE:	J2231323	082923						0071-01-000-036-0000-70311	-	
392408	08/30/23	407121			154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	18-2525J2	083023						0071-01-000-036-0000-70311	-	
392409	08/31/23	407122			154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231487	083123						0071-01-000-036-0000-70311	-	
392410	08/01/23	407123			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231094	080123						0071-01-000-036-0000-70311	-	
392411	08/01/23	407124			154100	P	01/18/24		PARKS & WILDLIFE	60.35
INVOICE:	J2230685	080123						0071-01-000-036-0000-70311	-	
392412	08/01/23	407125			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231091	080123						0071-01-000-036-0000-70311	-	
392413	08/02/23	407126			154100	P	01/18/24		PARKS & WILDLIFE	57.00
INVOICE:	J2230841	080223						0071-01-000-036-0000-70311	-	
392414	08/04/23	407127			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231573	080423						0071-01-000-036-0000-70311	-	
392415	08/04/23	407128			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231574	080423						0071-01-000-036-0000-70311	-	
392416	08/04/23	407129			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2230923	080423						0071-01-000-036-0000-70311	-	
392417	08/07/23	407130			154100	P	01/18/24		PARKS & WILDLIFE	50.00
INVOICE:	J2230670	080723						0071-01-000-036-0000-70311	-	
392418	08/07/23	407131			154100	P	01/18/24		PARKS & WILDLIFE	129.20
INVOICE:	J2230967	080723						0071-01-000-036-0000-70311	-	
392419	08/09/23	407132			154100	P	01/18/24		PARKS & WILDLIFE	128.35
INVOICE:	J2231656	080923						0071-01-000-036-0000-70311	-	
392420	08/09/23	407133			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2221205	080923						0071-01-000-036-0000-70311	-	
392421	08/10/23	407134			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	17-2941J2	081023						0071-01-000-036-0000-70311	-	
392422	08/15/23	407135			154100	P	01/18/24		PARKS & WILDLIFE	425.00
INVOICE:	J2231703	081523						0071-01-000-036-0000-70311	-	
392423	08/17/23	407136			154100	P	01/18/24		PARKS & WILDLIFE	37.00
INVOICE:	J2231672	081723						0071-01-000-036-0000-70311	-	
392424	08/17/23	407137			154100	P	01/18/24		PARKS & WILDLIFE	128.35

PAID INVOICES REPORT

CHECK RUN:011824

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	
INVOICE:	J2231418	081723						0071-01-000-036-0000-70311	-	
392425	08/18/23	407138			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231658	081823						0071-01-000-036-0000-70311	-	
392426	08/21/23	407139			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231755	082123						0071-01-000-036-0000-70311	-	
392427	08/21/23	407140			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231659	082123						0071-01-000-036-0000-70311	-	
392428	08/21/23	407141			154100	P	01/18/24		PARKS & WILDLIFE	12.00
INVOICE:	J2231352	082123						0071-01-000-036-0000-70311	-	
392429	08/23/23	407142			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231290	082323						0071-01-000-036-0000-70311	-	
392430	08/28/23	407143			154100	P	01/18/24		PARKS & WILDLIFE	13.55
INVOICE:	J2230841	082823						0071-01-000-036-0000-70311	-	
VENDOR TOTALS				10,656.27	YTD INVOICED			11,439.62	YTD PAID	2,623.52
REPORT TOTALS										2,623.52
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								1	2,623.52	

PAID INVOICES REPORT

CHECK RUN:011924

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	
4697 TEXAS PARKS & WILDLIFE										
	392470 INVOICE:	09/05/23 J2230835	407183 090523		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	38.55
	392471 INVOICE:	09/05/23 J2231985	407184 090523		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	392472 INVOICE:	09/05/23 J2231286	407185 090523		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	24.00
	392473 INVOICE:	09/05/23 J2231816	407186 090523		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	392474 INVOICE:	09/08/23 J2231991	407187 090823		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	392475 INVOICE:	09/08/23 J2230670	407188 090823		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	18.55
	392476 INVOICE:	09/08/23 J2231882	407189 090823		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	392477 INVOICE:	09/11/23 J2232003	407190 091123		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	392478 INVOICE:	09/12/23 J2232006	407191 091223		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	392479 INVOICE:	09/13/23 J2231986	407192 091323		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	392480 INVOICE:	09/13/23 J2231981	407193 091323		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	392481 INVOICE:	09/14/23 J2231748	407194 091423		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	392482 INVOICE:	09/14/23 J2231983	407195 091423		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	392483 INVOICE:	09/15/23 J2231987	407196 091523		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	392484 INVOICE:	09/15/23 J2232010	407197 091523		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	255.00
	392485 INVOICE:	09/18/23 J2231672	407198 091823		154101	P	01/19/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	50.00
	392486	09/18/23	407199		154101	P	01/19/24		PARKS & WILDLIFE	70.55

PAID INVOICES REPORT

CHECK RUN:011924

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	
INVOICE:	J2232064	091823						0071-01-000-036-0000-70311	-	
392487	09/18/23	407200			154101	P	01/19/24		PARKS & WILDLIFE	128.35
INVOICE:	J2232005	091823						0071-01-000-036-0000-70311	-	
392488	09/19/23	407201			154101	P	01/19/24		PARKS & WILDLIFE	6.00
INVOICE:	J2231293	091923						0071-01-000-036-0000-70311	-	
392489	09/21/23	407202			154101	P	01/19/24		PARKS & WILDLIFE	70.55
INVOICE:	J2195304	092123						0071-01-000-036-0000-70311	-	
392490	09/22/23	407203			154101	P	01/19/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231994	092223						0071-01-000-036-0000-70311	-	
392491	09/25/23	407204			154101	P	01/19/24		PARKS & WILDLIFE	70.55
INVOICE:	J2232073	092523						0071-01-000-036-0000-70311	-	
392492	09/28/23	407205			154101	P	01/19/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231992	092823						0071-01-000-036-0000-70311	-	
392493	09/28/23	407206			154101	P	01/19/24		PARKS & WILDLIFE	128.35
INVOICE:	J2231993	092823						0071-01-000-036-0000-70311	-	
392494	09/29/23	407207			154101	P	01/19/24		PARKS & WILDLIFE	30.00
INVOICE:	J2231412	092923						0071-01-000-036-0000-70311	-	
392495	09/13/23	407208			154101	P	01/19/24		PARKS & WILDLIFE	-49.80
INVOICE:	18-2525J2	091323						0071-01-000-036-0000-70311	-	
392496	09/08/23	407209			154101	P	01/19/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231653	090823						0071-01-000-036-0000-70311	-	
392497	09/13/23	407210			154101	P	01/19/24		PARKS & WILDLIFE	49.80
INVOICE:	18-2525J2	091323*1						0071-01-000-036-0000-70311	-	
392498	09/15/23	407211			154101	P	01/19/24		PARKS & WILDLIFE	73.60
INVOICE:	J2231654	091523						0071-01-000-036-0000-70311	-	
392499	09/19/23	407212			154101	P	01/19/24		PARKS & WILDLIFE	90.60
INVOICE:	J2230542	091923						0071-01-000-036-0000-70311	-	
392500	09/19/23	407213			154101	P	01/19/24		PARKS & WILDLIFE	49.80
INVOICE:	J2230543	091923						0071-01-000-036-0000-70311	-	
392501	09/21/23	407214			154101	P	01/19/24		PARKS & WILDLIFE	49.80
INVOICE:	J2232088	092123						0071-01-000-036-0000-70311	-	
392502	09/27/23	407215			154101	P	01/19/24		PARKS & WILDLIFE	90.60
INVOICE:	J2221991	092723						0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:011924

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
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VENDOR TOTALS	10,656.27	YTD INVOICED	11,439.62	YTD PAID	2,385.20
			REPORT TOTALS		2,385.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,385.20

** END OF REPORT - Generated by SERENA LOPEZ **

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 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										
	393665	12/14/23	408434	2623	9006527	E	02/21/24		EQUIPMENT PARTS & REPAIR	250.00
	INVOICE: D2142-7116							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				10,793.96	YTD INVOICED			19,915.16	YTD PAID	250.00
15205 AMAZON CAPITAL SERVICES, INC										
	393373	02/05/24	408138	2576	9006528	E	02/21/24		SUPPLIES & OPERATING EXPE	74.84
	INVOICE: 11RQ-1R44-6GY7							0116-02-000-065-0000-70676	-	
	393487	02/02/24	408253	2641	9006528	E	02/21/24		SHOP SUPPLIES	141.87
	INVOICE: 1GDD-KTTV-P9F9							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				26,004.31	YTD INVOICED			36,782.44	YTD PAID	216.71
14996 AMG PRINTING & MAILING, LLC										
	393602	02/04/24	408370	2812	154470	P	02/21/24		ELECTION SUPPLIES & EQUIP	886.13
	INVOICE: 118773							0001-01-000-030-0000-70329	-	
VENDOR TOTALS				28,243.31	YTD INVOICED			28,243.31	YTD PAID	886.13
1187 AMIGOS LIBRARY SERVICES, INC.										
	393327	09/05/23	408088	230	154471	P	02/21/24		POSTAGE	4,149.00
	INVOICE: 514183							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				4,149.00	YTD INVOICED			4,149.00	YTD PAID	4,149.00
20272 GLORIA GONZALEZ ANDRUS										
	393711	02/08/24	408483	2910	154472	P	02/21/24		REFUNDS	12.99
	INVOICE: 020824							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				12.99	YTD INVOICED			12.99	YTD PAID	12.99
13603 RYAN L. MONTGOMERY										
	393621	02/12/24	408391	2462	154473	P	02/21/24		INMATE MEDICAL EXPENSE	399.09
	INVOICE: 021224							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				1,767.88	YTD INVOICED			2,268.42	YTD PAID	399.09
1228 ANGELO STATE UNIVERSITY										
	393709	02/09/24	408481	1543	154474	P	02/21/24		CONTRACT SERVICES	2,590.40
	INVOICE: 09145							0699-06-000-080-0085-70678	-24085	

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 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		7,925.59 YTD INVOICED			8,094.33 YTD PAID			2,590.40		
1235 ANGELO WATER SERVICE COMPANY										
393598	01/23/24	408366	917		9006529	E	02/21/24		BUILDING REPAIR	2,412.47
INVOICE: 240242;012324					0001-01-000-154-0000-70530 -					
VENDOR TOTALS		7,395.81 YTD INVOICED			10,376.14 YTD PAID			2,412.47		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
393446	02/07/24	408212	469		154475	P	02/21/24		GROCERIES	17,905.04
INVOICE: 200429100-000483					0001-02-000-042-0000-70330 -					
VENDOR TOTALS		354,685.62 YTD INVOICED			410,517.77 YTD PAID			17,905.04		
1286 AT&T MOBILITY LLC										
393329	01/25/24	408090	461		154476	P	02/21/24		CELL PHONE/PAGER	125.55
INVOICE: 87296718659X02032024					0001-02-000-052-0000-70388 -					
393666	01/25/24	408435	318		154477	P	02/21/24		CELL PHONE/PAGER	83.70
INVOICE: 87296713469X02032024					0001-02-000-050-0000-70388 -					
393667	01/25/24	408436	488		154478	P	02/21/24		CELL PHONE/PAGER	83.70
INVOICE: 87296719764X02032024					0001-02-000-053-0000-70388 -					
VENDOR TOTALS		2,800.16 YTD INVOICED			3,446.86 YTD PAID			292.95		
1294 ATMOS ENERGY CORPORATION										
393374	02/02/24	408139	2		9006530	E	02/21/24		UTILITIES	895.65
INVOICE: 3040432430;020224					0066-02-000-065-0000-70440 -					
393375	02/05/24	408140	3		9006531	E	02/21/24		UTILITIES	1,086.72
INVOICE: 3040432618;020524					0066-02-000-065-0000-70440 -					
393376	02/05/24	408141	15		9006532	E	02/21/24		UTILITIES	1,498.68
INVOICE: 3036009049;020524					0116-02-000-065-0000-70440 -					
393377	02/05/24	408142	16		9006533	E	02/21/24		UTILITIES	1,077.35
INVOICE: 3036009334;020524					0116-02-000-065-0000-70440 -					
393440	02/06/24	408206	1201		9006534	E	02/21/24		UTILITIES	4,625.01
INVOICE: 3035893925;020624					0001-01-000-180-0000-70440 -					
393442	02/02/24	408208	951		9006535	E	02/21/24		UTILITIES	331.40
INVOICE: 3024419459;020224					0001-01-000-149-0000-70440 -					
393448	02/06/24	408214	946		9006536	E	02/21/24		UTILITIES	284.49

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
		INVOICE:	3035894086;	020624					0001-01-000-148-0000-70440	-		
393449			02/06/24	408215	932	9006537	E	02/21/24		UTILITIES	237.53	
		INVOICE:	3042405493;	020624					0001-01-000-147-0000-70440	-		
393450			02/05/24	408216	931	9006538	E	02/21/24		UTILITIES	338.78	
		INVOICE:	3035894326;	020524					0001-01-000-145-0000-70440	-		
393452			02/06/24	408218	882	9006539	E	02/21/24		UTILITIES	596.15	
		INVOICE:	3043016241;	020624					0001-01-000-143-0000-70440	-		
393453			02/06/24	408219	869	9006540	E	02/21/24		UTILITIES	2,518.66	
		INVOICE:	3037006620;	020624					0001-01-000-142-0000-70440	-		
393454			02/06/24	408220	870	9006541	E	02/21/24		UTILITIES	2,292.42	
		INVOICE:	3037006880;	020624					0001-01-000-142-0000-70440	-		
393455			02/05/24	408221	820	9006542	E	02/21/24		UTILITIES	3,457.05	
		INVOICE:	3042370351;	020524					0001-01-000-141-0000-70440	-		
393456			02/05/24	408222	912	9006543	E	02/21/24		UTILITIES	729.04	
		INVOICE:	3043014823;	020524					0001-01-000-139-0000-70440	-		
393457			02/05/24	408223	617	9006544	E	02/21/24		UTILITIES	1,636.19	
		INVOICE:	3039931635;	020524					0001-01-000-132-0000-70440	-		
393458			02/05/24	408224	888	9006545	E	02/21/24		UTILITIES	1,987.98	
		INVOICE:	3035815349;	020524					0001-01-000-140-0000-70440	-		
VENDOR TOTALS					92,687.11	YTD INVOICED				98,060.50	YTD PAID	23,593.10
1387 AUTOZONE STORES LLC												
393486			02/06/24	408252	2757	154479	P	02/21/24		FLEET INVENTORY	75.98	
		INVOICE:	1575421116						0001-00-000-000-0000-11800	-		
VENDOR TOTALS					1,116.95	YTD INVOICED				1,363.60	YTD PAID	75.98
1402 B&W TRAILER COMPANY, INC.												
393687			02/12/24	408458	2892	154480	P	02/21/24		EQUIPMENT PARTS & REPAIR	24.80	
		INVOICE:	756568						0001-03-000-199-0000-70343	-		
VENDOR TOTALS					24.80	YTD INVOICED				24.80	YTD PAID	24.80
1434 BOB BARKER COMPANY, INC.												
393572			02/08/24	408338	2764	154481	P	02/21/24		SUPPLIES & OPERATING EXPE	324.96	
		INVOICE:	INV1988212						0116-02-000-065-0000-70676	-		
393573			02/07/24	408339	2764	154481	P	02/21/24		SUPPLIES & OPERATING EXPE	866.56	

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INVOICE:	INV1987766							0116-02-000-065-0000-70676	-	
393574	02/09/24	408340	2764		154481	P	02/21/24		SUPPLIES & OPERATING EXPE	177.94
INVOICE:	INV1988681							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,265.70	YTD INVOICED				3,479.45	YTD PAID	1,369.46
8147 JEFFREY BRYAN BETTY										
393317	02/05/24	408078			9006546	E	02/21/24		ASSIGNED COUNSEL:CPS	957.00
INVOICE:	C-23-0031-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			19,385.00	YTD INVOICED				30,746.00	YTD PAID	957.00
1626 BUG EXPRESS INC.										
393577	02/06/24	408343	1252		154482	P	02/21/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	83466							0066-02-000-065-0000-70676	-	
393578	02/06/24	408344	1252		154482	P	02/21/24		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	83476							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			690.00	YTD INVOICED				575.00	YTD PAID	115.00
1345 NATHAN BUTLER										
393391	02/09/24	408157			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0564-SA							0001-02-000-019-0000-70563	-	
393401	02/09/24	408167			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0169-SB							0001-02-000-019-0000-70563	-	
393402	02/09/24	408168			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0167-SB							0001-02-000-019-0000-70563	-	
393403	02/09/24	408169			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0617-SA							0001-02-000-019-0000-70563	-	
393404	02/09/24	408170			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0217-SA							0001-02-000-019-0000-70563	-	
393407	02/09/24	408173			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1057-SB							0001-02-000-019-0000-70563	-	
393408	02/09/24	408174			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0617-SA							0001-02-000-019-0000-70563	-	
393409	02/09/24	408176			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-21-0530-SB							0001-02-000-019-0000-70563	-	
393411	02/09/24	408177			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0529-SB							0001-02-000-019-0000-70563	-	
393420	02/09/24	408185			9006547	E	02/21/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-23-0609-SA							0001-02-000-019-0000-70563	-	
393422	02/09/24	408188			9006547	E	02/21/24	ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE:	C-23-0065-SA							0001-02-000-019-0000-70563	-	
393424	02/09/24	408190			9006547	E	02/21/24	ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE:	C-23-0064-SA							0001-02-000-019-0000-70563	-	
393426	02/09/24	408192			9006547	E	02/21/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-0825-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				33,150.00	YTD INVOICED			41,650.00	YTD PAID	10,250.00
17893	BY THE STREAM MEDIA, LLC									
393332	01/30/24	408093	2773		154483	P	02/21/24	WITNESS EXPENSE		450.00
INVOICE:	BTSM2349							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
19696	CAL'S CONVENIENCE INC									
393406	01/31/24	408172	591		154484	P	02/21/24	AUTO WASH & MAINTENANCE		120.00
INVOICE:	013124							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				290.00	YTD INVOICED			355.00	YTD PAID	120.00
1732	CDW GOVERNMENT INC.									
393335	02/05/24	408096	2716		9006548	E	02/21/24	EQUIP & SUPPLIES/JAIL PHO		526.52
INVOICE:	PL24082							0001-02-000-054-0000-70680	-	
393668	02/02/24	408437	2715		9006548	E	02/21/24	OFFICE SUPPLIES		1,327.06
INVOICE:	PK72619							0001-06-000-080-0000-70301	-	
393669	02/06/24	408438	2769		9006548	E	02/21/24	SUPPLIES & OPERATING EXPE		535.10
INVOICE:	PL82738							0622-02-000-022-0095-70676	-24095	
393694	02/09/24	408465	2842		9006548	E	02/21/24	EQUIP & SUPPLIES/JAIL PHO		82.55
INVOICE:	PN32929							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				42,443.46	YTD INVOICED			59,200.73	YTD PAID	2,471.23
6250	CHARM-TEX									
393678	02/07/24	408449	2747		9006549	E	02/21/24	INMATE SUPPLIES		3,274.10
INVOICE:	0353093-IN							0001-02-000-042-0000-70308	-	

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VENDOR TOTALS			3,274.10 YTD INVOICED			4,789.20 YTD PAID			3,274.10		
9596 CITIBANK											
393392		02/03/24	408158	294		154485	P	02/21/24		PROFESSIONAL FEES	15.00
INVOICE:	7892;020324								0116-02-000-065-0000-70675	-	
393393		02/03/24	408159	294		154485	P	02/21/24		PROFESSIONAL FEES	15.00
INVOICE:	7892;020324*1								0116-02-000-065-0000-70675	-	
393394		02/03/24	408160	294		154485	P	02/21/24		PROFESSIONAL FEES	15.00
INVOICE:	7892;020324*2								0116-02-000-065-0000-70675	-	
393395		02/03/24	408161	295		154485	P	02/21/24		PROFESSIONAL FEES	15.00
INVOICE:	7892;020324*3								0066-02-000-065-0000-70675	-	
VENDOR TOTALS			75,423.88 YTD INVOICED			93,076.47 YTD PAID			60.00		
1808 CITY OF SAN ANGELO											
393474		02/06/24	408240	4		154486	P	02/21/24		UTILITIES	1,327.68
INVOICE:	115735-181528;020624								0066-02-000-065-0000-70440	-	
393475		02/06/24	408241	5		154487	P	02/21/24		UTILITIES	1,687.81
INVOICE:	115735-181530;020624								0066-02-000-065-0000-70440	-	
393476		02/06/24	408242	17		154488	P	02/21/24		UTILITIES	73.57
INVOICE:	115735-192060;020624								0066-02-000-065-0000-70440	-	
393624		01/09/24	408389			154490	P	02/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	120725J2 010924								0071-01-000-036-0000-70314	-	
393629		01/17/24	408398			154491	P	02/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	03-2922J2 011724								0071-01-000-036-0000-70314	-	
393630		01/31/24	408399			154492	P	02/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2196629 013124								0071-01-000-036-0000-70314	-	
393658		01/16/24	408427	127		154489	P	02/21/24		UTILITIES	7.80
INVOICE:	166029-69888;011624								0001-06-000-081-0000-70440	-	
VENDOR TOTALS			209,696.55 YTD INVOICED			3,548,551.88 YTD PAID			3,111.86		
6556 CLERK OF THE COURT,											
393613		02/13/24	408382			154493	P	02/21/24		COURT FEE COLLECTIONS	307.23
INVOICE:	013124*2								0036-01-000-036-0000-70443	-	
393614		02/13/24	408383			154493	P	02/21/24		COURT FEE COLLECTIONS	244.69
INVOICE:	013124*3								0036-01-000-036-0000-70443	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,329.05 YTD INVOICED			4,383.77 YTD PAID			551.92		
1864 CHARLES D. ELLIOTT										
393580	02/07/24	408347	2859		154494	P	02/21/24		EQUIPMENT	106.16
INVOICE: 14321								0116-02-000-065-0000-70475	-	
VENDOR TOTALS		1,824.41 YTD INVOICED			2,644.16 YTD PAID			106.16		
1886 LONGHORN OFFICE PRODUCTS, INC.										
393627	01/31/24	408396	2613		154495	P	02/21/24		EQUIPMENT	771.01
INVOICE: 516762-0								0001-02-000-042-0000-70475	-	
393628	02/01/24	408397	2613		154495	P	02/21/24		EQUIPMENT	180.68
INVOICE: 516762-1								0001-02-000-042-0000-70475	-	
VENDOR TOTALS		6,614.52 YTD INVOICED			6,781.42 YTD PAID			951.69		
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
393459	01/31/24	408225	115		154496	P	02/21/24		UTILITIES	890.10
INVOICE: 4411;013124								0001-03-000-199-0000-70440	-	
393660	01/31/24	408429	128		154497	P	02/21/24		UTILITIES	246.30
INVOICE: 4412;013124								0001-06-000-081-0000-70440	-	
VENDOR TOTALS		4,540.21 YTD INVOICED			5,342.58 YTD PAID			1,136.40		
20275 COREY S CRAYCRAFT										
393634	01/22/24	408403			154498	P	02/21/24		OVERPAYMENTS	2.00
INVOICE: J2232947;012224								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		2.00 YTD INVOICED			2.00 YTD PAID			2.00		
6820 HAYDAY INC										
393396	02/08/24	408162	1316		154500	P	02/21/24		SUPPLIES & OPERATING EXPE	248.96
INVOICE: 35903877								0622-02-000-022-0095-70676	-24095	
393477	02/08/24	408243	91		154499	P	02/21/24		SUPPLIES & OPERATING EXPE	9.33
INVOICE: 1542429								0066-02-000-065-0000-70676	-	
393588	02/08/24	408356	236		154499	P	02/21/24		COPY MACHINE RENTAL	328.67
INVOICE: 1542293								0001-01-000-009-0000-70459	-	
VENDOR TOTALS		37,989.95 YTD INVOICED			37,100.70 YTD PAID			586.96		
2067 W.GORDY DAY, MD										

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393481	12/28/23 408247	1709			154501	P	02/21/24		PROFESSIONAL FEES	50.00
INVOICE: 1349								0066-02-000-065-0000-70675	-	
393481	12/28/23 408247	2203			154501	P	02/21/24		PROFESSIONAL FEES	150.00
INVOICE: 1349								0116-02-000-065-0000-70675	-	
393482	12/28/23 408248	2499			154501	P	02/21/24		CONTRACT SERVICES	165.00
INVOICE: 1347								0116-02-000-065-0000-70678	-	
VENDOR TOTALS		1,120.00	YTD INVOICED					1,470.00	YTD PAID	365.00
17528	DEAN DAIRY CORPORATE, LLC									
393478	01/31/24 408244	2104			154502	P	02/21/24		SUPPLIES & OPERATING EXPE	357.36
INVOICE: 652065432								0116-02-000-065-0000-70676	-	
393479	02/07/24 408245	2104			154502	P	02/21/24		SUPPLIES & OPERATING EXPE	380.44
INVOICE: 652065720								0116-02-000-065-0000-70676	-	
393480	02/07/24 408246	2101			154502	P	02/21/24		SUPPLIES & OPERATING EXPE	302.64
INVOICE: 652065719								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		15,846.14	YTD INVOICED					14,216.88	YTD PAID	1,040.44
16486	DESK SPINCO, INC									
393612	02/13/24 408381	239			154503	P	02/21/24		PUBLIC NOTICES/POSTINGS	129.68
INVOICE: 0006212661								0001-01-000-009-0000-70430	-	
393612	02/13/24 408381	2543			154503	P	02/21/24		ELECTION SUPPLIES & EQUIP	207.54
INVOICE: 0006212661								0001-01-000-030-0000-70329	-	
VENDOR TOTALS		3,684.83	YTD INVOICED					3,684.83	YTD PAID	337.22
13741	DIAMOND DRUGS INC.									
393674	01/31/24 408445	1463			154504	P	02/21/24		INMATE MEDICAL EXPENSE	3,989.39
INVOICE: IN001395047								0001-02-000-042-0000-70511	-	
VENDOR TOTALS		30,709.13	YTD INVOICED					36,204.53	YTD PAID	3,989.39
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
393506	02/01/24 408272	221			154505	P	02/21/24		BIRTH CERTIFICATES	248.88
INVOICE: 2021190								0001-01-000-003-0000-70442	-	
393507	02/01/24 408273	221			154505	P	02/21/24		BIRTH CERTIFICATES	-3.66
INVOICE: 2021194								0001-01-000-003-0000-70442	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,389.65 YTD INVOICED			1,986.23 YTD PAID			245.22		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
393460	12/31/23	408226	411	9006550	E	02/21/24		UTILITIES	954.30	
INVOICE:	0691-001256411						0001-01-000-141-0000-70440	-		
393461	11/30/23	408227	411	9006551	E	02/21/24		UTILITIES	993.03	
INVOICE:	0691-001249616						0001-01-000-141-0000-70440	-		
393462	01/31/24	408228	411	9006552	E	02/21/24		UTILITIES	954.30	
INVOICE:	0691-001263338						0001-01-000-141-0000-70440	-		
393463	01/31/24	408229	406	9006553	E	02/21/24		UTILITIES	62.90	
INVOICE:	0691-001262726						0001-01-000-130-0000-70440	-		
393464	01/31/24	408230	407	9006554	E	02/21/24		UTILITIES	374.38	
INVOICE:	0691-001263303						0001-01-000-132-0000-70440	-		
393465	01/31/24	408231	408	9006555	E	02/21/24		UTILITIES	99.80	
INVOICE:	0691-001263087						0001-01-000-134-0000-70440	-		
393466	01/31/24	408232	409	9006556	E	02/21/24		UTILITIES	99.80	
INVOICE:	0691-001263337						0001-01-000-135-0000-70440	-		
393467	01/31/24	408233	410	9006557	E	02/21/24		UTILITIES	954.30	
INVOICE:	0691-001263513						0001-01-000-140-0000-70440	-		
393468	01/31/24	408234	412	9006558	E	02/21/24		UTILITIES	954.30	
INVOICE:	0691-001263336						0001-01-000-142-0000-70440	-		
393469	01/31/24	408235	413	9006559	E	02/21/24		UTILITIES	296.69	
INVOICE:	0691-001263108						0001-01-000-143-0000-70440	-		
393470	01/31/24	408236	414	9006560	E	02/21/24		UTILITIES	431.36	
INVOICE:	0691-001263394						0001-01-000-144-0000-70440	-		
393471	01/31/24	408237	415	9006561	E	02/21/24		UTILITIES	541.04	
INVOICE:	0691-001264532						0001-01-000-149-0000-70440	-		
393472	01/31/24	408238	416	9006562	E	02/21/24		UTILITIES	587.21	
INVOICE:	0691-001262863						0001-01-000-163-0000-70440	-		
393473	01/31/24	408239	417	9006563	E	02/21/24		UTILITIES	954.30	
INVOICE:	0691-001262814						0001-01-000-180-0000-70440	-		
393504	01/31/24	408270	149	9006564	E	02/21/24		DUMPGROUND MAINTENANCE	107.24	
INVOICE:	3405-000016665						0001-01-000-009-0000-70453	-		
393695	01/31/24	408466	148	9006565	E	02/21/24		DUMPGROUND MAINTENANCE	7,871.27	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3405-000016651					0001-01-000-009-0000-70453 -					
VENDOR TOTALS		74,610.01 YTD INVOICED			83,118.10 YTD PAID			16,236.22		
2218 KZINC.										
393684	02/12/24	408455	2883	154506	P	02/21/24	EQUIPMENT PARTS & REPAIR			49.63
INVOICE: 23600					0001-03-000-199-0000-70343 -					
VENDOR TOTALS		49.63 YTD INVOICED			49.63 YTD PAID			49.63		
5517 ERGON ASPHALT AND EMULSIONS, INC										
393679	01/22/24	408450	2315	154507	P	02/21/24	MAINT & PAVING/PRCT 1 & 3			5,663.02
INVOICE: 9403109281					0005-03-000-198-0000-70356 -					
VENDOR TOTALS		26,730.86 YTD INVOICED			52,248.88 YTD PAID			5,663.02		
17572 FASPSYCH LLC										
393434	01/31/24	408200	812	154508	P	02/21/24	MEDICAL EXPENSE			1,072.00
INVOICE: 013124063					0001-02-000-042-0000-70447 -					
VENDOR TOTALS		5,943.00 YTD INVOICED			9,087.00 YTD PAID			1,072.00		
32 FEDERAL EXPRESS CORPORATION										
393413	01/04/24	408179	228	154509	P	02/21/24	POSTAGE			37.46
INVOICE: 8-368-06112					0001-01-000-009-0000-70421 -					
393414	02/08/24	408180	228	154509	P	02/21/24	POSTAGE			155.14
INVOICE: 8-402-36929					0001-01-000-009-0000-70421 -					
VENDOR TOTALS		2,028.65 YTD INVOICED			2,390.90 YTD PAID			192.60		
1213 FLEETPRIDE, INC.										
393485	02/07/24	408251	2794	154510	P	02/21/24	EQUIPMENT PARTS & REPAIR			89.58
INVOICE: 114439264					0001-03-000-198-0000-70343 -					
VENDOR TOTALS		1,025.27 YTD INVOICED			1,025.27 YTD PAID			89.58		
20276 MICHELLE HALL GILLIAM										
393643	01/29/24	408412		154511	P	02/21/24	OVERPAYMENTS			2.00
INVOICE: 98-1695J2;012924					0071-01-000-036-0000-70313 -					
VENDOR TOTALS		2.00 YTD INVOICED			2.00 YTD PAID			2.00		
2515 W. W. GRAINGER, INC.										

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
393501	01/31/24	408267	2620	9006566	E	02/21/24		MAINT & PAVING/PRCT 1 & 3	25.83	
INVOICE:	9004565439							0005-03-000-198-0000-70356 -		
393502	01/31/24	408268	2620	9006566	E	02/21/24		MAINT & PAVING/PRCT 1 & 3	335.79	
INVOICE:	9004565421							0005-03-000-198-0000-70356 -		
393503	01/29/24	408269	2620	9006566	E	02/21/24		MAINT & PAVING/PRCT 1 & 3	154.98	
INVOICE:	9001440842							0005-03-000-198-0000-70356 -		
393589	02/08/24	408357	2843	9006566	E	02/21/24		SHOP SUPPLIES	14.95	
INVOICE:	9014595020							0001-01-000-070-0000-70351 -		
393670	01/29/24	408439	2628	9006566	E	02/21/24		COURTHOUSE SECURITY	141.16	
INVOICE:	9002046309							0037-02-000-017-0000-70360 -		
VENDOR TOTALS		9,455.42 YTD INVOICED		10,813.28 YTD PAID		672.71				
12667 HDR ARCHITECTURE, INC.										
393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	1,417.72	
INVOICE:	1160048432							0001-01-000-140-0000-80504 -		
393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	236.29	
INVOICE:	1160048432							0001-01-000-141-0000-80504 -		
393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	708.86	
INVOICE:	1160048432							0001-01-000-142-0000-80504 -		
393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	236.28	
INVOICE:	1160048432							0001-01-000-144-0000-80504 -		
393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	236.29	
INVOICE:	1160048432							0001-01-000-154-0000-80504 -		
VENDOR TOTALS		11,341.76 YTD INVOICED		14,987.32 YTD PAID		2,835.44				
1325 JOE HERNANDEZ										
393379	02/05/24	408145		9006568	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	23-01694L2							0001-02-000-119-0000-70564 -		
393380	02/05/24	408146		9006568	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01695L2							0001-02-000-119-0000-70564 -		
393381	02/05/24	408147		9006568	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01696L2							0001-02-000-119-0000-70564 -		
393383	02/06/24	408149		9006568	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-1142-SB							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,275.50 YTD INVOICED			38,923.00 YTD PAID			1,750.00		
2686 HIGHLAND COUNCIL FOR THE DEAF										
393447	02/01/24	408213			154512	P	02/21/24		LANGUAGE ACCESS SERVICES	240.00
INVOICE: 6868								0014-02-000-019-0000-70482	-	
VENDOR TOTALS		1,845.00 YTD INVOICED			1,845.00 YTD PAID			240.00		
2840 ICD FAMILY SHELTER										
393615	01/31/24	408384			154513	P	02/21/24		FAMILY SHELTER ICD	100.00
INVOICE: 013124								0071-01-000-036-0000-70532	-	
VENDOR TOTALS		100.00 YTD INVOICED			200.00 YTD PAID			100.00		
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
393600	02/02/24	408368	808		154514	P	02/21/24		PROFESSIONAL FEES	26.50
INVOICE: 77304								0001-05-000-078-0000-70675	-	
VENDOR TOTALS		29,024.42 YTD INVOICED			29,049.92 YTD PAID			26.50		
33 INGRAM LIBRARY SERVICES, INC.,										
393631	02/01/24	408400	2009		9006569	E	02/21/24		BOOKS	10.06
INVOICE: 80245242								0001-06-000-080-0000-70435	-	
393632	02/01/24	408401	2011		9006569	E	02/21/24		BOOKS	232.01
INVOICE: 80245243								0001-06-000-080-0000-70435	-	
393633	02/01/24	408402	2475		9006569	E	02/21/24		BOOKS	18.55
INVOICE: 80245244								0001-06-000-080-0000-70435	-	
393635	02/01/24	408404	2473		9006569	E	02/21/24		BOOKS	10.06
INVOICE: 80245245								0001-06-000-080-0000-70435	-	
393636	02/01/24	408405	1482		9006569	E	02/21/24		BOOKS	38.91
INVOICE: 80245246								0001-06-000-080-0000-70435	-	
393637	02/01/24	408406	1481		9006569	E	02/21/24		BOOKS	49.24
INVOICE: 80245247								0001-06-000-080-0000-70435	-	
393638	02/01/24	408407	1483		9006569	E	02/21/24		BOOKS	161.72
INVOICE: 80245248								0001-06-000-080-0000-70435	-	
393639	02/01/24	408408	684		9006569	E	02/21/24		OFFICE SUPPLIES	16.56
INVOICE: 80245249								0001-06-000-080-0000-70301	-	
393640	02/02/24	408409	2009		9006569	E	02/21/24		BOOKS	20.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	80269029							0001-06-000-080-0000-70435	-	
393641	02/02/24	408410	2011	9006569	E	02/21/24		BOOKS		166.11
INVOICE:	80269030							0001-06-000-080-0000-70435	-	
393642	02/02/24	408411	2475	9006569	E	02/21/24		BOOKS		10.59
INVOICE:	80269031							0001-06-000-080-0000-70435	-	
393645	02/02/24	408413	2473	9006569	E	02/21/24		BOOKS		10.06
INVOICE:	80269032							0001-06-000-080-0000-70435	-	
393648	02/02/24	408417	1482	9006569	E	02/21/24		BOOKS		167.40
INVOICE:	80269033							0001-06-000-080-0000-70435	-	
393649	02/02/24	408418	1483	9006569	E	02/21/24		BOOKS		58.89
INVOICE:	80269034							0001-06-000-080-0000-70435	-	
393650	02/02/24	408419	684	9006569	E	02/21/24		OFFICE SUPPLIES		9.66
INVOICE:	80269035							0001-06-000-080-0000-70301	-	
393651	02/02/24	408420	2009	9006569	E	02/21/24		BOOKS		4.12
INVOICE:	80279264							0001-06-000-080-0000-70435	-	
393652	02/02/24	408421	2010	9006569	E	02/21/24		BOOKS		55.23
INVOICE:	80279265							0001-06-000-080-0000-70435	-	
393653	02/02/24	408422	2007	9006569	E	02/21/24		AUDIO/VISUAL SUPPLIES		77.72
INVOICE:	80279266							0001-06-000-080-0000-70336	-	
393654	02/02/24	408423	2011	9006569	E	02/21/24		BOOKS		148.33
INVOICE:	80279267							0001-06-000-080-0000-70435	-	
393655	02/02/24	408424	2475	9006569	E	02/21/24		BOOKS		11.78
INVOICE:	80279268							0001-06-000-080-0000-70435	-	
393656	02/02/24	408425	2473	9006569	E	02/21/24		BOOKS		27.26
INVOICE:	80279269							0001-06-000-080-0000-70435	-	
393657	02/02/24	408426	1482	9006569	E	02/21/24		BOOKS		201.38
INVOICE:	80279270							0001-06-000-080-0000-70435	-	
393659	02/02/24	408428	1485	9006569	E	02/21/24		AUDIO/VISUAL SUPPLIES		160.28
INVOICE:	80279271							0001-06-000-080-0000-70336	-	
393712	02/05/24	408484	2009	9006569	E	02/21/24		BOOKS		57.02
INVOICE:	80299792							0001-06-000-080-0000-70435	-	
393713	02/05/24	408485	2011	9006569	E	02/21/24		BOOKS		420.51
INVOICE:	80299793							0001-06-000-080-0000-70435	-	
393714	02/05/24	408486	2475	9006569	E	02/21/24		BOOKS		37.14

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	80299794							0001-06-000-080-0000-70435	-	
	393715	02/05/24	408487	2473		9006569	E	02/21/24		BOOKS	28.96
	INVOICE:	80299795							0001-06-000-080-0000-70435	-	
	393716	02/05/24	408488	1482		9006569	E	02/21/24		BOOKS	86.67
	INVOICE:	80299796							0001-06-000-080-0000-70435	-	
	393717	02/05/24	408489	1481		9006569	E	02/21/24		BOOKS	10.04
	INVOICE:	80299797							0001-06-000-080-0000-70435	-	
	393718	02/05/24	408490	1483		9006569	E	02/21/24		BOOKS	19.43
	INVOICE:	80299798							0001-06-000-080-0000-70435	-	
	393719	02/05/24	408491	684		9006569	E	02/21/24		OFFICE SUPPLIES	17.25
	INVOICE:	80299799							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			76,764.88	YTD INVOICED				91,243.40	YTD PAID	2,343.59
17611	JACKSON, THOMAS EDGAR										
	393427	02/09/24	408193			9006570	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0418-SA							0001-02-000-019-0000-70563	-	
	393428	02/09/24	408194			9006570	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-23-1063-SB							0001-02-000-019-0000-70563	-	
	393523	02/12/24	408287			9006570	E	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P019							0001-02-000-119-0000-70566	-	
	393527	02/12/24	408293			9006570	E	02/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	18P292							0001-02-000-119-0000-70566	-	
	393529	02/12/24	408295			9006570	E	02/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	24P062							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			84,178.00	YTD INVOICED				96,665.50	YTD PAID	1,900.00
2999	BEN E. KEITH COMPANY										
	393483	02/01/24	408249	2102		154515	P	02/21/24		SUPPLIES & OPERATING EXPE	5,375.04
	INVOICE:	12424329							0116-02-000-065-0000-70676	-	
	393484	02/08/24	408250	2102		154515	P	02/21/24		SUPPLIES & OPERATING EXPE	2,913.96
	INVOICE:	12441630							0116-02-000-065-0000-70676	-	
	393494	02/08/24	408260	2099		154515	P	02/21/24		SUPPLIES & OPERATING EXPE	3,488.00
	INVOICE:	12441629							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			184,655.17	YTD INVOICED				167,223.22	YTD PAID	11,777.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3018 KINDER MORGAN CO2 COMPANY LP										
	393617	02/07/24	408386		154516	P	02/21/24		SPECIAL PROJECTS	431.01
	INVOICE: 012528;020724							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				2,106.88	YTD INVOICED			3,065.93	YTD PAID	431.01
3058 LA ESPERANZA CLINIC										
	393495	07/13/23	408261	2500	154517	P	02/21/24		CONTRACT SERVICES	160.00
	INVOICE: 100402781							0116-02-000-065-0000-70678	-	
	393496	07/31/23	408262	2500	154517	P	02/21/24		CONTRACT SERVICES	160.00
	INVOICE: 100402771							0116-02-000-065-0000-70678	-	
	393623	02/12/24	408393	492	154518	P	02/21/24		INMATE MEDICAL EXPENSE	702.98
	INVOICE: 021224							0001-02-000-042-0000-70511	-	
	393625	02/12/24	408394	492	154518	P	02/21/24		INMATE MEDICAL EXPENSE	383.80
	INVOICE: 021224*1							0001-02-000-042-0000-70511	-	
	393626	02/12/24	408395	493	154518	P	02/21/24		INMATE MEDICAL EXPENSE	154.17
	INVOICE: 021224*2							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				12,506.25	YTD INVOICED			16,245.32	YTD PAID	1,560.95
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	393431	02/07/24	408197	1099	154519	P	02/21/24		GROCERIES	1,399.10
	INVOICE: 02076554							0001-02-000-043-0000-70330	-16509	
	393432	01/31/24	408198	1099	154519	P	02/21/24		GROCERIES	1,682.70
	INVOICE: 01315146							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				25,659.54	YTD INVOICED			27,844.11	YTD PAID	3,081.80
1354 RAE LEIFESTE										
	393384	02/08/24	408150		9006571	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02161L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				10,500.00	YTD INVOICED			24,075.00	YTD PAID	200.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	393672	01/31/24	408441	480	9006573	E	02/21/24		PROFESSIONAL FEES	121.75
	INVOICE: 1499110-20240131							0001-05-000-078-0000-70675	-	
	393725	01/31/24	408497	531	9006572	E	02/21/24		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20240131							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,804.00 YTD INVOICED			2,293.55 YTD PAID			171.75		
12220 MAHLER, KEITH R										
393702	02/13/24	408474	2923	9006574	E	02/21/24		IN/COUNTY TRAVEL	4.69	
INVOICE:	021324							0001-06-000-080-0000-70429 -		
VENDOR TOTALS		22.38 YTD INVOICED			22.38 YTD PAID			4.69		
14835 STEPHANIE LYNN MAY										
393318	02/05/24	408079		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-1200-SB							0001-02-000-019-0000-70563 -		
393319	02/05/24	408080		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-0562-SB							0001-02-000-019-0000-70563 -		
393320	02/05/24	408081		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	A-23-0202-SB							0001-02-000-019-0000-70563 -		
393321	02/05/24	408082		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	A-23-0205-SB							0001-02-000-019-0000-70563 -		
393322	02/05/24	408083		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	A-23-0207-SB							0001-02-000-019-0000-70563 -		
393323	02/05/24	408084		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	A-23-0583-SA							0001-02-000-019-0000-70563 -		
393324	02/05/24	408085		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	A-23-0588-SA							0001-02-000-019-0000-70563 -		
393325	02/05/24	408086		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	A-23-0589-SA							0001-02-000-019-0000-70563 -		
393385	02/05/24	408151		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-20-1070-SA							0001-02-000-019-0000-70563 -		
393386	02/05/24	408152		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-19-0312-SB							0001-02-000-019-0000-70563 -		
393387	02/05/24	408153		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-0435-SA							0001-02-000-019-0000-70563 -		
393389	02/06/24	408155		9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	B-23-0096-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		35,150.00 YTD INVOICED			35,950.00 YTD PAID			7,050.00		
3323 MAYFIELD PAPER COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
393341	01/30/24	408102	2624		9006576	E	02/21/24		SANITATION SUPPLIES	627.70
INVOICE:	4032114							0001-01-000-138-0000-70303	-	
393676	02/07/24	408447	2783		9006576	E	02/21/24		SANITATION SUPPLIES	1,726.12
INVOICE:	4038047							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		27,324.85	YTD INVOICED		42,531.80	YTD PAID				2,353.82
19993 MCCABE CODY										
393533	02/09/24	408297			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031							0001-02-000-119-0000-70566	-	
393547	02/09/24	408313			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P011							0001-02-000-119-0000-70566	-	
393548	02/09/24	408314			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P001							0001-02-000-119-0000-70566	-	
393549	02/09/24	408315			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P010							0001-02-000-119-0000-70566	-	
393550	02/09/24	408316			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P001							0001-02-000-119-0000-70566	-	
393551	02/09/24	408317			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	16P324							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,800.00	YTD INVOICED		5,800.00	YTD PAID				1,600.00
1356 SHAWNTELL L. MCKILLOP										
393388	02/05/24	408154			9006577	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0690-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		62,666.84	YTD INVOICED		65,141.34	YTD PAID				750.00
8663 MIDWEST TAPE, LLC										
393592	02/01/24	408360	2468		9006578	E	02/21/24		AUDIO/VISUAL SUPPLIES	490.98
INVOICE:	504992631							0001-06-000-080-0000-70336	-	
393593	02/01/24	408361	2008		9006578	E	02/21/24		AUDIO/VISUAL SUPPLIES	102.71
INVOICE:	504992632							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		7,469.91	YTD INVOICED		10,337.88	YTD PAID				593.69
1314 GALEN A. MOELLER										
393326	02/06/24	408087			154521	P	02/21/24		ASSIGNED COUNSEL:CPS	2,817.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-22-0020-CPS							0001-02-000-019-0000-70561	-	
393328	02/06/24	408089			154521	P	02/21/24		ASSIGNED COUNSEL:CPS	2,583.00
INVOICE:	C-22-0020-CPS;020624							0001-02-000-019-0000-70561	-	
393330	02/05/24	408091			154521	P	02/21/24		ASSIGNED COUNSEL:CPS	990.00
INVOICE:	C-23-0005-CPS							0001-02-000-019-0000-70561	-	
393331	02/05/24	408092			154521	P	02/21/24		ASSIGNED COUNSEL:CPS	2,223.00
INVOICE:	C-23-0005-CPS;020524							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				13,041.00	YTD INVOICED			13,041.00	YTD PAID	8,613.00
3504	MUNICIPAL COURT									
393664	01/31/24	408433			154522	P	02/21/24		CITY OF SAN ANGELO	159.45
INVOICE:	013124							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				490.18	YTD INVOICED			605.76	YTD PAID	159.45
3534	BARRON SERVICE PARTS CO									
393492	02/06/24	408258	2758		154523	P	02/21/24		FLEET INVENTORY	265.98
INVOICE:	396156							0001-00-000-000-0000-11800	-	
393493	02/06/24	408259	2759		154523	P	02/21/24		FLEET INVENTORY	110.66
INVOICE:	396155							0001-00-000-000-0000-11800	-	
393576	02/12/24	408342	2868		154523	P	02/21/24		FURNISHED TRANSPORTATION	124.66
INVOICE:	396679							0066-02-000-065-0000-70432	-	
393680	02/09/24	408451	2854		154523	P	02/21/24		FLEET INVENTORY	761.72
INVOICE:	396524							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				11,590.44	YTD INVOICED			11,870.57	YTD PAID	1,263.02
3623	O'REILLY AUTOMOTIVE INC.									
393489	02/08/24	408255	2821		154524	P	02/21/24		EQUIPMENT PARTS & REPAIR	31.98
INVOICE:	1613-220928							0001-03-000-198-0000-70343	-	
393490	02/08/24	408256	2830		154524	P	02/21/24		AUTO REPAIR	116.49
INVOICE:	1613-220937							0001-02-000-054-0000-70335	-	
393682	02/12/24	408454	2889		154524	P	02/21/24		AUTO REPAIR, FUEL, ETC	17.02
INVOICE:	1613-221881							0001-01-000-136-0000-70335	-	
393690	02/13/24	408461	2893		154524	P	02/21/24		EQUIPMENT PARTS & REPAIR	15.99
INVOICE:	1613-221991							0001-03-000-198-0000-70343	-	
393724	02/08/24	408496	2834		154524	P	02/21/24		FURNISHED TRANSPORTATION	266.98

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INVOICE: 1613-220942					0065-02-000-065-0000-70432 -					
VENDOR TOTALS		7,410.94 YTD INVOICED			8,244.97 YTD PAID			448.46		
18716 ODP BUSINESS SOLUTIONS LLC										
393338	01/25/24	408099	2316		9006579	E	02/21/24	COPIER SUPPLIES/LEASES		199.45
INVOICE: 351947956001					0001-01-000-009-0000-70302 -					
393721	02/09/24	408493	2817		9006579	E	02/21/24	SUPPLIES & OPERATING EXPE		39.99
INVOICE: 353605656001					0065-02-000-065-0000-70676 -					
393722	02/09/24	408494	2817		9006579	E	02/21/24	SUPPLIES & OPERATING EXPE		445.38
INVOICE: 353605667001					0065-02-000-065-0000-70676 -					
VENDOR TOTALS		21,249.35 YTD INVOICED			26,364.09 YTD PAID			684.82		
20274 MIRELLA ORNELAS										
393599	02/12/24	408367			154525	P	02/21/24	LIBRARY COMMUNITY ROOM FE		100.00
INVOICE: 112945					0001-00-390-000-0000-43942 -					
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
20271 PATH TO PEACE COUNSELING SERVICES										
393601	02/02/24	408369	2867		154526	P	02/21/24	WITNESS EXPENSE		2,770.00
INVOICE: 001					0001-02-000-013-0000-70425 -					
VENDOR TOTALS		2,770.00 YTD INVOICED			2,770.00 YTD PAID			2,770.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
393360	02/03/24	408123			154527	P	02/21/24	COLLECTION AGENCY FEES		3,096.54
INVOICE: 2296					0071-01-000-036-0000-70316 -					
393361	02/03/24	408124			154527	P	02/21/24	COLLECTION AGENCY FEES		6,526.84
INVOICE: 2295					0071-01-000-036-0000-70316 -					
393362	02/03/24	408126			154527	P	02/21/24	COLLECTION AGENCY FEES		967.88
INVOICE: 2294					0071-01-000-036-0000-70316 -					
VENDOR TOTALS		35,401.45 YTD INVOICED			44,638.25 YTD PAID			10,591.26		
13742 PERFORMANCE FOOD GROUP INC										
393497	02/01/24	408263	2103		154528	P	02/21/24	SUPPLIES & OPERATING EXPE		2,324.06
INVOICE: 2206374					0116-02-000-065-0000-70676 -					
393498	02/08/24	408264	2103		154528	P	02/21/24	SUPPLIES & OPERATING EXPE		951.71
INVOICE: 2213691					0116-02-000-065-0000-70676 -					

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393570	02/08/24 408336	2100	154528	P	02/21/24			SUPPLIES & OPERATING EXPE	1,319.80	
INVOICE:	2213688							0066-02-000-065-0000-70676 -		
393571	02/09/24 408337	2100	154528	P	02/21/24			SUPPLIES & OPERATING EXPE	61.34	
INVOICE:	2215376							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		66,379.83	YTD INVOICED					60,194.47	YTD PAID	4,656.91
3811	PORTS-TO-PLAINS TRADE CORRIDOR COALITION									
393590	11/08/23 408358	2894	154529	P	02/21/24			POLICY CONSULTANT	10,786.40	
INVOICE:	2575							0001-01-000-009-0000-70423 -		
VENDOR TOTALS		10,786.40	YTD INVOICED					10,786.40	YTD PAID	10,786.40
3858	PUCKITT DRILLING & SUPPLY, INC.									
393675	02/01/24 408446	1223	9006580	E	02/21/24			MAINT & PAVING/PRCT 2 & 4	80.50	
INVOICE:	2024-026							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		170.50	YTD INVOICED					350.50	YTD PAID	80.50
3933	MANUEL G. RANGEL									
393696	02/09/24 408468	2583	154530	P	02/21/24			OFFICE SUPPLIES	400.00	
INVOICE:	0527							0001-02-000-006-0000-70301 -		
VENDOR TOTALS		1,550.00	YTD INVOICED					2,271.60	YTD PAID	400.00
6501	GERALD R. RATLIFF									
393333	02/08/24 408094		9006581	E	02/21/24			ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	M-21-0456							0001-02-000-019-0000-70563 -		
393390	02/06/24 408156		9006581	E	02/21/24			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00457L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		47,802.50	YTD INVOICED					48,802.50	YTD PAID	900.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
393720	01/31/24 408492	598	9006582	E	02/21/24			CONTRACT SERVICES	18.00	
INVOICE:	01099620241							0065-02-000-065-0000-70678 -		
VENDOR TOTALS		7,073.50	YTD INVOICED					7,666.25	YTD PAID	18.00
20273	REGALADO, ADRIAN									
393705	02/09/24 408477	2921	154531	P	02/21/24			REFUNDS	5.00	
INVOICE:	020924							0001-06-000-080-0000-70489 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5.00	YTD INVOICED				5.00	YTD PAID
3972 NRG ENERGY INC.										5.00
393661	02/01/24 408430	136	9006583	E	02/21/24			0001-06-000-081-0000-70440	UTILITIES	8.14
INVOICE:	13379909-8;020124								-	
393662	02/06/24 408431	134	9006584	E	02/21/24			0001-06-000-081-0000-70440	UTILITIES	5.80
INVOICE:	13341041-5;020624								-	
393663	01/31/24 408432	132	9006585	E	02/21/24			0001-06-000-081-0000-70440	UTILITIES	5.80
INVOICE:	13379908-0;013124								-	
VENDOR TOTALS				208,035.64	YTD INVOICED				291,317.02	YTD PAID
20277 RIVERBEND ESTATES LLC										19.74
393644	01/16/24 408414		154532	P	02/21/24			0071-01-000-036-0000-70313	OVERPAYMENTS	15.00
INVOICE:	J2EV240007;011624								-	
VENDOR TOTALS				15.00	YTD INVOICED				15.00	YTD PAID
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										15.00
393685	01/31/24 408456	2579	154533	P	02/21/24			0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	548.96
INVOICE:	R803012020:01								-	
VENDOR TOTALS				1,457.34	YTD INVOICED				1,533.95	YTD PAID
20278 ROEL SALINAS III										548.96
393646	01/16/24 408415		154534	P	02/21/24			0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	J2232204;011624								-	
VENDOR TOTALS				4.00	YTD INVOICED				4.00	YTD PAID
4108 GECF SAM'S										4.00
393582	02/02/24 408349	2739	154535	P	02/21/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,209.55
INVOICE:	1291;020224								-	
393584	02/02/24 408352	2740	154535	P	02/21/24			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,358.22
INVOICE:	1291;020224*1								-	
393585	02/02/24 408353	2739	154535	P	02/21/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	74.94
INVOICE:	1291;020224*2								-	
393586	02/02/24 408354	2414	154535	P	02/21/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	524.50
INVOICE:	1291;020224*3								-	

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393586	02/02/24 408354	2414	154535	P	02/21/24			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,153.90
INVOICE:	1291;020224*3								-	
393587	02/02/24 408355	2647	154535	P	02/21/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	99.80
INVOICE:	1291;020224*4								-	
VENDOR TOTALS		15,963.39	YTD INVOICED					15,963.39	YTD PAID	4,420.91
4139	SAN ANGELO PRO PUMP LLC									
393681	02/01/24 408452	773	154536	P	02/21/24			0001-01-000-154-0000-70418	HIRED SERVICES	3,227.68
INVOICE:	36211								-	
VENDOR TOTALS		12,748.16	YTD INVOICED					16,309.08	YTD PAID	3,227.68
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
393505	02/07/24 408271	103	154537	P	02/21/24			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	95.60
INVOICE:	54894								-	
VENDOR TOTALS		1,258.34	YTD INVOICED					1,258.34	YTD PAID	95.60
4210	SCOTT-MERRIMAN, INC									
393353	01/31/24 408114	2220	154538	P	02/21/24			0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES	1,233.58
INVOICE:	073151								-	
VENDOR TOTALS		1,233.58	YTD INVOICED					2,592.05	YTD PAID	1,233.58
4225	SECURED DOCUMENT SHREDDING, INC									
393699	01/31/24 408471	552	9006586	E	02/21/24			0065-02-000-065-0000-70675	PROFESSIONAL FEES	114.66
INVOICE:	1062535								-	
VENDOR TOTALS		679.14	YTD INVOICED					679.14	YTD PAID	114.66
4245	SHANNON CLINIC									
393435	01/31/24 408201	871	154542	P	02/21/24			0001-02-000-042-0000-70447	MEDICAL EXPENSE	160,780.72
INVOICE:	JAIL-0124								-	
393619	02/12/24 408388	2711	154539	P	02/21/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	107.44
INVOICE:	021224								-	
393620	02/12/24 408390	698	154540	P	02/21/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	47.68
INVOICE:	021224*1								-	
393622	02/12/24 408392	2710	154541	P	02/21/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	760.33
INVOICE:	021224*2								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		660,126.40 YTD INVOICED		965,273.64 YTD PAID		161,696.17				
4248 SHANNON CLINIC PHARMACY										
393510	02/02/24 408276	811	154543	P	02/21/24			INMATE MEDICAL EXPENSE	818.55	
INVOICE:	020224							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		3,395.42 YTD INVOICED		4,542.56 YTD PAID		818.55				
4251 SHANNON MEDICAL CENTER										
393618	02/12/24 408387	1489	154544	P	02/21/24			INMATE MEDICAL EXPENSE	1,248.24	
INVOICE:	021224							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		751,574.95 YTD INVOICED		752,213.95 YTD PAID		1,248.24				
4283 SHI GOVERNMENT SOLUTIONS, INC.										
393706	01/30/24 408478	2190	9006587	E	02/21/24			OFFICE SUPPLIES	204.52	
INVOICE:	GB00515565							0082-02-000-017-0000-70301 -		
VENDOR TOTALS		78,725.12 YTD INVOICED		33,201.46 YTD PAID		204.52				
17799 STEVAN SAUCEDA										
393405	02/06/24 408171	895	154545	P	02/21/24			POSTAGE	32.81	
INVOICE:	020624							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		224.69 YTD INVOICED		247.75 YTD PAID		32.81				
11382 SIMONS, TODD CHARLES										
393378	02/09/24 408144		9006588	E	02/21/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-21-0391-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		13,346.50 YTD INVOICED		14,546.50 YTD PAID		750.00				
15579 SMITH, MADELYN L.										
393334	02/05/24 408095		9006589	E	02/21/24			ASSIGNED COUNSEL:CPS	639.00	
INVOICE:	C-24-0003-CPS							0001-02-000-019-0000-70561 -		
393336	02/05/24 408097		9006589	E	02/21/24			ASSIGNED COUNSEL:CPS	3,591.00	
INVOICE:	C-12-0004-CPS;020524							0001-02-000-019-0000-70561 -		
393337	02/05/24 408098		9006589	E	02/21/24			ASSIGNED COUNSEL:CPS	607.50	
INVOICE:	C-23-0004-CPS;020524							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		22,958.50 YTD INVOICED		34,739.50 YTD PAID		4,837.50				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	393683 INVOICE: 8784	01/31/24	408453		154546	P	02/21/24	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS			26,837.00	YTD INVOICED				35,837.00	YTD PAID	3,000.00
4387 DIANNA SPIEKER										
	393732 INVOICE: 040524	02/14/24	408504	2931	9006590	E	02/21/24	0001-02-000-006-0000-70428	EO TRAVEL & TRAINING -ELECT	1,009.19
VENDOR TOTALS			1,009.19	YTD INVOICED				1,009.19	YTD PAID	1,009.19
10416 STAPLES INC.										
	393342 INVOICE: 3557929173	01/27/24	408103	2506	9006591	E	02/21/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	303.71
	393343 INVOICE: 3557426898	01/20/24	408104	2373	9006591	E	02/21/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	380.90
	393344 INVOICE: 3557426907	01/20/24	408105	2454	9006591	E	02/21/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	781.48
	393345 INVOICE: 3557426899	01/20/24	408106	2376	9006591	E	02/21/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	180.97
	393346 INVOICE: 3557426897	01/20/24	408107	2372	9006591	E	02/21/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	31.21
	393347 INVOICE: 3557929185	01/27/24	408108	2601	9006591	E	02/21/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	92.04
	393348 INVOICE: 3557929166	01/27/24	408109	2375	9006591	E	02/21/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	79.73
	393349 INVOICE: 3557929181	01/27/24	408110	2582	9006591	E	02/21/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	33.29
	393349 INVOICE: 3557929181	01/27/24	408110	2582	9006591	E	02/21/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	3.70
	393350 INVOICE: 3557929174	01/27/24	408111	2536	9006591	E	02/21/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	164.00
	393350 INVOICE: 3557929174	01/27/24	408111	2536	9006591	E	02/21/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	18.23
	393351 INVOICE: 3557929180	01/27/24	408112	2581	9006591	E	02/21/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	29.19

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393352	01/27/24	408113	2592	9006591	E	02/21/24		0001-02-000-018-0000-70301	OFFICE SUPPLIES	12.45
INVOICE:	3557929184								-	
393429	01/27/24	408195	2505	9006591	E	02/21/24		0001-01-000-007-0000-70301	OFFICE SUPPLIES	10.15
INVOICE:	3557929172								-	
393433	12/16/23	408199	1853	9006591	E	02/21/24		0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	12.06
INVOICE:	3554944596								-	
393437	01/27/24	408203	2545	9006591	E	02/21/24		0001-02-000-042-0000-70301	OFFICE SUPPLIES	296.66
INVOICE:	3557929177								-	
393508	10/21/23	408274	585	9006591	E	02/21/24		0001-01-000-037-0000-70301	OFFICE SUPPLIES	19.65
INVOICE:	3550506840								-	
393509	01/27/24	408275	2544	9006591	E	02/21/24		0001-02-000-006-0000-70301	OFFICE SUPPLIES	182.82
INVOICE:	3557929176								-	
393583	11/19/22	408350		9006591	E	02/21/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	-414.80
INVOICE:	3523475768								-	
393606	01/27/24	408374	2602	9006591	E	02/21/24		0001-02-000-015-0000-70301	OFFICE SUPPLIES	154.56
INVOICE:	3557929187								-	
393607	01/27/24	408375	2602	9006591	E	02/21/24		0001-02-000-015-0000-70301	OFFICE SUPPLIES	85.69
INVOICE:	3557929186								-	
393608	12/09/23	408376	1725	9006591	E	02/21/24		0001-02-000-021-0000-70301	OFFICE SUPPLIES	97.67
INVOICE:	3554447928								-	
393610	01/13/24	408379	1917	9006591	E	02/21/24		0001-02-000-043-0000-70676	OPERATING EXPENSE	-130.35
INVOICE:	3556972949								-16509	
393611	01/13/24	408380	1917	9006591	E	02/21/24		0001-02-000-043-0000-70676	OPERATING EXPENSE	-12.86
INVOICE:	3556972950								-16509	
393686	01/27/24	408457	2588	9006591	E	02/21/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	14.89
INVOICE:	3557929183								-	
393686	01/27/24	408457	2588	9006591	E	02/21/24		0001-06-000-080-0000-70475	EQUIPMENT	37.02
INVOICE:	3557929183								-	
393688	01/27/24	408459	2584	9006591	E	02/21/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	55.34
INVOICE:	3557929182								-	
393689	01/27/24	408460	2541	9006591	E	02/21/24		0001-01-000-011-0000-70301	OFFICE SUPPLIES	277.89
INVOICE:	3557929175								-	
VENDOR TOTALS			33,728.44	YTD INVOICED				45,340.67	YTD PAID	2,797.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4431 STERICYCLE, INC.										
	393500	01/25/24	408266	69	154547	P	02/21/24		SUPPLIES & OPERATING EXPE	155.82
	INVOICE: 8005989512							0066-02-000-065-0000-70676 -		
	393581	01/25/24	408348	70	154547	P	02/21/24		SUPPLIES & OPERATING EXPE	148.52
	INVOICE: 8005969177							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			1,797.06	YTD INVOICED			1,492.72	YTD PAID	304.34
16854 CEQUEL COMMUNICATIONS LLC										
	393579	02/01/24	408346	24	154548	P	02/21/24		UTILITIES	374.70
	INVOICE: 101198275							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS			110,468.33	YTD INVOICED			118,162.90	YTD PAID	374.70
15444 T-MOBILE USA, INC										
	393594	01/16/24	408362	2858	154549	P	02/21/24		INTERNET SERVICE	74.44
	INVOICE: 963628314;011624							0015-06-000-080-0000-70385 -12811		
	VENDOR TOTALS			1,524.85	YTD INVOICED			1,553.90	YTD PAID	74.44
17530 TAC INS - HEBP										
	393363	02/08/24	408127		154550	P	02/21/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 89082							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS			2,263,534.67	YTD INVOICED			2,264,099.23	YTD PAID	805.30
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
	393439	02/09/24	408205	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 493101;011724							0001-02-000-042-0000-70428 -		
	393441	02/09/24	408207	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 444602;011924							0001-02-000-042-0000-70428 -		
	393443	02/09/24	408209	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 479568;011724							0001-02-000-042-0000-70428 -		
	393444	02/09/24	408210	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 471195;012324							0001-02-000-042-0000-70428 -		
	393445	02/09/24	408211	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 507220;011924							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			630.00	YTD INVOICED			630.00	YTD PAID	175.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										

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393356	12/14/23 408117	2785	154552	P	02/21/24			TRAVEL & TRAINING	350.00	
INVOICE:	237705							0001-02-000-013-0000-70428 -		
393605	02/09/24 408373	2822	154553	P	02/21/24			BOOKS	179.00	
INVOICE:	62322							0001-02-000-013-0000-70435 -		
393691	02/01/24 408463	2808	154554	P	02/21/24			DUES & SUBSCRIPTIONS	75.00	
INVOICE:	239717							0001-02-000-013-0000-70405 -		
393693	02/01/24 408464	2808	154555	P	02/21/24			DUES & SUBSCRIPTIONS	80.00	
INVOICE:	239717*1							0001-02-000-013-0000-70405 -		
VENDOR TOTALS		5,765.00	YTD INVOICED					5,373.00	YTD PAID	684.00
4553	TDCJ-CASHIER'S OFFICE									
393726	02/14/24 408498		154556	P	02/21/24			REFUND TO STATE	4,545.99	
INVOICE:	021423							0065-02-360-000-0000-43660 -		
VENDOR TOTALS		22,257.55	YTD INVOICED					2,133,532.37	YTD PAID	4,545.99
4616	TEXAS CENTER FOR THE JUDICIARY, INC.									
393597	01/09/24 408365	2675	154557	P	02/21/24			TRAVEL & TRAINING	75.00	
INVOICE:	13021							0001-02-000-012-0000-70428 -		
VENDOR TOTALS		150.00	YTD INVOICED					150.00	YTD PAID	75.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
393354	01/02/24 408115	1356	154558	P	02/21/24			CELL PHONE/PAGER	82.00	
INVOICE:	10046041							0001-02-000-028-0000-70388 -		
393355	10/02/23 408116	1356	154558	P	02/21/24			CELL PHONE/PAGER	82.00	
INVOICE:	10046002							0001-02-000-028-0000-70388 -		
393692	02/01/24 408462	1356	154558	P	02/21/24			CELL PHONE/PAGER	82.00	
INVOICE:	10046054							0001-02-000-028-0000-70388 -		
VENDOR TOTALS		840.40	YTD INVOICED					3,597.72	YTD PAID	246.00
4697	TEXAS PARKS & WILDLIFE									
393552	01/02/24 408318		154560	P	02/21/24			PARKS & WILDLIFE	43.55	
INVOICE:	J2232197 010224							0071-01-000-036-0000-70311 -		
393553	01/04/24 408319		154560	P	02/21/24			PARKS & WILDLIFE	70.55	
INVOICE:	J2233027 010424							0071-01-000-036-0000-70311 -		
393554	01/09/24 408320		154560	P	02/21/24			PARKS & WILDLIFE	16.00	

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INVOICE:	J2232635	010924						0071-01-000-036-0000-70311	-	
393555	01/09/24	408321			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240052	010924						0071-01-000-036-0000-70311	-	
393556	01/10/24	408322			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	19-1867J2	011024						0071-01-000-036-0000-70311	-	
393557	01/12/24	408323			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240065	011224						0071-01-000-036-0000-70311	-	
393558	01/12/24	408324			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240051	011224						0071-01-000-036-0000-70311	-	
393559	01/16/24	408325			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240014	011624						0071-01-000-036-0000-70311	-	
393560	01/17/24	408326			154560	P	02/21/24		PARKS & WILDLIFE	212.50
INVOICE:	J2240152	011724						0071-01-000-036-0000-70311	-	
393561	01/18/24	408327			154560	P	02/21/24		PARKS & WILDLIFE	17.00
INVOICE:	J2233030	011824						0071-01-000-036-0000-70311	-	
393562	01/22/24	408328			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240066	012224						0071-01-000-036-0000-70311	-	
393563	01/24/24	408329			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2221648	012424						0071-01-000-036-0000-70311	-	
393564	01/25/24	408330			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2210236	012524						0071-01-000-036-0000-70311	-	
393565	01/29/24	408331			154560	P	02/21/24		PARKS & WILDLIFE	17.00
INVOICE:	J2233032	012924						0071-01-000-036-0000-70311	-	
393566	01/31/24	408332			154560	P	02/21/24		PARKS & WILDLIFE	128.35
INVOICE:	J2231995	013124						0071-01-000-036-0000-70311	-	
393567	01/09/24	408333			154560	P	02/21/24		PARKS & WILDLIFE	41.84
INVOICE:	120725J2	010924						0071-01-000-036-0000-70311	-	
393568	01/17/24	408334			154560	P	02/21/24		PARKS & WILDLIFE	47.60
INVOICE:	03-2922J2	011724						0071-01-000-036-0000-70311	-	
393569	01/31/24	408335			154560	P	02/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2196629	013124						0071-01-000-036-0000-70311	-	
393647	01/12/24	408416			154559	P	02/21/24		PARKS & WILDLIFE	35.08
INVOICE:	21-J10135	011224						0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,983.94 YTD INVOICED			12,767.29 YTD PAID			1,243.67		
16328 BRETT DENNEY										
393491	01/25/24	408257	2585	154561	P	02/21/24	EQUIPMENT PARTS & REPAIR			1,734.00
INVOICE:	012524*1	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		6,468.00 YTD INVOICED			7,384.00 YTD PAID			1,734.00		
4719 TEXAS STATE UNIVERSITY										
393357	02/07/24	408119	2768	154562	P	02/21/24	TRAVEL & TRAINING			260.00
INVOICE:	032224	0082-02-000-017-0000-70428 -								
VENDOR TOTALS		6,080.00 YTD INVOICED			6,080.00 YTD PAID			260.00		
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
393511	11/30/23	408278	1253	154563	P	02/21/24	TRAPPER PROGRAM			1,950.00
INVOICE:	255548	0001-04-000-060-0000-70389 -								
VENDOR TOTALS		7,800.00 YTD INVOICED			9,750.00 YTD PAID			1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
393513	01/30/24	408280	2760	154564	P	02/21/24	FUEL & AUTO REPAIR			7.50
INVOICE:	35980;013024	0001-02-000-056-0000-70335 -16501								
393514	01/31/24	408281	2760	154565	P	02/21/24	FUEL & AUTO REPAIR			7.50
INVOICE:	21576;013124	0001-02-000-056-0000-70335 -16501								
393701	02/05/24	408473	486	154566	P	02/21/24	AUTO REPAIR, FUEL, ETC			7.50
INVOICE:	26379;020524	0001-01-000-136-0000-70335 -								
393703	01/26/24	408475	700	154567	P	02/21/24	AUTO REPAIR			7.50
INVOICE:	62306;012624	0001-02-000-054-0000-70335 -								
393704	02/05/24	408476	700	154568	P	02/21/24	AUTO REPAIR			7.50
INVOICE:	71828;020524	0001-02-000-054-0000-70335 -								
VENDOR TOTALS		801.30 YTD INVOICED			831.30 YTD PAID			37.50		
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
393412	02/05/24	408178	240	154569	P	02/21/24	COPY MACHINE RENTAL			2,251.21
INVOICE:	35862112	0001-01-000-009-0000-70459 -								
393412	02/05/24	408178	2826	154569	P	02/21/24	COPY MACHINE RENTAL			708.75
INVOICE:	35862112	0001-01-000-009-0000-70459 -								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,189.92 YTD INVOICED			12,189.92 YTD PAID			2,959.96		
5450 THE TRAVELERS INDEMNITY COMPANY											
393700	01/31/24	408472	2712	154570	P	02/21/24			LEGAL REPRESENTATION	136.50	
INVOICE:	00639983							0001-02-000-054-0000-70407	-		
VENDOR TOTALS			1,876.25 YTD INVOICED			1,876.25 YTD PAID			136.50		
19134 TRIBAL SERVICES WTX LLC											
393515	01/25/24	408277	743	154571	P	02/21/24			HIRED SERVICES	75.00	
INVOICE:	0068							0001-01-000-130-0000-70418	-		
393516	01/25/24	408282	752	154571	P	02/21/24			HIRED SERVICES	55.00	
INVOICE:	0069							0001-01-000-142-0000-70418	-		
393517	01/25/24	408283	748	154571	P	02/21/24			HIRED SERVICES	55.00	
INVOICE:	0070							0001-01-000-139-0000-70418	-		
393518	01/25/24	408284	768	154571	P	02/21/24			HIRED SERVICES	65.00	
INVOICE:	0071							0001-01-000-180-0000-70418	-		
393519	01/25/24	408285	751	154571	P	02/21/24			HIRED SERVICES	65.00	
INVOICE:	0110							0001-01-000-141-0000-70418	-		
393520	01/24/24	408286	765	154571	P	02/21/24			HIRED SERVICES	165.00	
INVOICE:	0148							0001-01-000-154-0000-70418	-		
393521	01/24/24	408288	775	154571	P	02/21/24			HIRED SERVICES	45.00	
INVOICE:	0149							0001-01-000-162-0000-70418	-		
393522	01/24/24	408289	764	154571	P	02/21/24			HIRED SERVICES	55.00	
INVOICE:	0150							0001-01-000-149-0000-70418	-		
393524	01/24/24	408290	745	154571	P	02/21/24			HIRED SERVICES	60.00	
INVOICE:	A001							0001-01-000-134-0000-70418	-		
393525	01/24/24	408291	744	154571	P	02/21/24			HIRED SERVICES	45.00	
INVOICE:	A002							0001-01-000-132-0000-70418	-		
393526	01/24/24	408292	760	154571	P	02/21/24			HIRED SERVICES	50.00	
INVOICE:	A003							0001-01-000-144-0000-70418	-		
393528	01/24/24	408294	759	154571	P	02/21/24			HIRED SERVICES	55.00	
INVOICE:	A004							0001-01-000-144-0000-70418	-		
393530	02/08/24	408296	763	154571	P	02/21/24			HIRED SERVICES	45.00	
INVOICE:	A005							0001-01-000-148-0000-70418	-		

TOM GREEN COUNTY

PAID INVOICES REPORT

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TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	393531 INVOICE: A006	01/24/24	408298	767	154571	P	02/21/24	0001-01-000-163-0000-70418	HIRED SERVICES -	75.00
	393532 INVOICE: A007	01/25/24	408299	746	154571	P	02/21/24	0001-01-000-135-0000-70418	HIRED SERVICES -	60.00
	393534 INVOICE: A008	01/25/24	408300	743	154571	P	02/21/24	0001-01-000-130-0000-70418	HIRED SERVICES -	45.00
	393535 INVOICE: A009	01/24/24	408302	747	154571	P	02/21/24	0001-01-000-137-0000-70418	HIRED SERVICES -	26.50
	393537 INVOICE: A010	01/25/24	408303	762	154571	P	02/21/24	0001-01-000-147-0000-70418	HIRED SERVICES -	45.00
	393539 INVOICE: A011	01/25/24	408305	754	154571	P	02/21/24	0001-01-000-143-0000-70418	HIRED SERVICES -	55.00
	393541 INVOICE: A012	01/24/24	408307	761	154571	P	02/21/24	0001-01-000-145-0000-70418	HIRED SERVICES -	50.00
	393544 INVOICE: A013	01/24/24	408310	766	154571	P	02/21/24	0001-01-000-154-0000-70418	HIRED SERVICES -	95.00
	393546 INVOICE: A014	01/24/24	408312	750	154571	P	02/21/24	0001-01-000-140-0000-70418	HIRED SERVICES -	40.00
	VENDOR TOTALS			3,536.50	YTD INVOICED			4,041.50	YTD PAID	1,326.50
4887	U.S. FOODS, INC.									
	393430 INVOICE: 0*2	02/05/24	408196	2292	9006592	E	02/21/24	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	2.70
	VENDOR TOTALS			149.50	YTD INVOICED			149.50	YTD PAID	2.70
9101	UNIFIRST CORPORATION									
	393358 INVOICE: 2910027965	02/01/24	408120	393	9006593	E	02/21/24	0001-01-000-138-0000-70391	UNIFORMS -	31.28
	393488 INVOICE: 2910028396	02/08/24	408254	316	9006593	E	02/21/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	32.01
	393591 INVOICE: 2910028349	02/08/24	408359	138	9006593	E	02/21/24	0001-03-000-198-0000-70391	UNIFORMS -	90.77
	393707 INVOICE: 2910028075	02/02/24	408479	140	9006593	E	02/21/24	0001-03-000-199-0000-70391	UNIFORMS -	52.99
	393708	02/08/24	408480	994	9006593	E	02/21/24		UNIFORMS	46.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910028405							0001-01-000-136-0000-70391	-	
393710	02/08/24	408482	991		9006593	E	02/21/24		SAFETY EQUIPMENT	37.81
INVOICE:	2910028397							0001-01-000-132-0000-70358	-	
VENDOR TOTALS				5,719.62	YTD INVOICED			7,170.31	YTD PAID	291.57
20268	RACHEL KOLB VALGARDSON									
393727	02/05/24	408499	2776		154572	P	02/21/24		REFUNDS	25.94
INVOICE:	020524							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				25.94	YTD INVOICED			25.94	YTD PAID	25.94
4973	VERIZON									
393415	01/23/24	408181	1382		154573	P	02/21/24		CELL PHONE/PAGER	241.32
INVOICE:	9955022271							0001-02-000-058-0000-70388	-	
393416	01/23/24	408182	1321		154574	P	02/21/24		CELL PHONE/PAGER	321.76
INVOICE:	9955022274							0001-02-000-042-0000-70388	-	
393417	01/23/24	408183	1383		154575	P	02/21/24		CELL PHONE/PAGER	80.44
INVOICE:	9955022272							0001-02-000-410-0000-70388	-	
393418	01/23/24	408184	1320		154576	P	02/21/24		CELL PHONE/PAGER	80.44
INVOICE:	9955022273							0001-02-000-028-0000-70388	-	
393419	01/23/24	408186	477		154577	P	02/21/24		EQUIP & SUPPLIES/JAIL PHO	75.98
INVOICE:	9955022276							0001-02-000-054-0000-70680	-	
393421	01/23/24	408187	474		154578	P	02/21/24		SOFTWARE MAINTENANCE	1,629.64
INVOICE:	9955022275							0001-02-000-054-0000-70445	-	
393423	01/23/24	408189	475		154579	P	02/21/24		EQUIP & SUPPLIES/JAIL PHO	607.84
INVOICE:	9955022269							0001-02-000-054-0000-70680	-	
393425	01/23/24	408191	476		154580	P	02/21/24		CELL PHONE/PAGER	1,809.90
INVOICE:	9955022270							0001-02-000-054-0000-70388	-	
393604	02/01/24	408372	1947		154581	P	02/21/24		MISCELLANEOUS	513.94
INVOICE:	9955574979							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				28,073.44	YTD INVOICED			34,906.52	YTD PAID	5,361.26
19181	VERIZON CONNECT FLEET USA LLC									
393340	02/01/24	408101	1516		154582	P	02/21/24		EQUIP & SUPPLIES/JAIL PHO	622.05
INVOICE:	324000059393							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,176.84	YTD INVOICED			4,894.59	YTD PAID	622.05
19188 VICTORY SUPPLY LLC										
393436	02/05/24	408202	2735	154583	P	02/21/24		INMATE SUPPLIES		1,704.00
INVOICE: INV93565							0001-02-000-042-0000-70308	-		
VENDOR TOTALS				14,629.00	YTD INVOICED			18,100.00	YTD PAID	1,704.00
12969 VMH DEVELOPMENT GROUP INC.										
393723	02/12/24	408495	12	154584	P	02/21/24		PROFESSIONAL FEES		2,021.04
INVOICE: 1135							0066-02-000-065-0000-70675	-		
393723	02/12/24	408495	12	154584	P	02/21/24		PROFESSIONAL FEES		2,271.91
INVOICE: 1135							0116-02-000-065-0000-70675	-		
VENDOR TOTALS				30,050.65	YTD INVOICED			21,464.75	YTD PAID	4,292.95
5078 WEST PUBLISHING CORPORATION										
393359	02/01/24	408121	1068	154585	P	02/21/24		EQUIP & SUPPLIES/JAIL PHO		465.85
INVOICE: 849658091							0001-02-000-054-0000-70680	-		
393609	02/01/24	408377	2546	154586	P	02/21/24		BOOKS		156.94
INVOICE: 6158992898							0001-02-000-021-0000-70435	-		
393609	02/01/24	408377	2546	154586	P	02/21/24		BOOKS		65.06
INVOICE: 6158992898							0082-02-000-021-0000-70435	-		
VENDOR TOTALS				38,482.83	YTD INVOICED			44,835.87	YTD PAID	687.85
20269 LARRY R WEBER										
393438	01/08/24	408204	2804	154587	P	02/21/24		INMATE MEDICAL EXPENSE		200.00
INVOICE: 2273							0001-02-000-042-0000-70511	-		
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
393730	01/31/24	408502	267	154588	P	02/21/24		PROFESSIONAL FEES		1,000.00
INVOICE: 467							0699-02-000-056-0008-70675	-20008		
VENDOR TOTALS				60,432.00	YTD INVOICED			87,964.00	YTD PAID	1,000.00
5090 WEST TEXAS FIRE EXTINGUISHER										
393677	02/08/24	408448	1369	9006594	E	02/21/24		SANITATION SUPPLIES		188.82
INVOICE: 291785							0001-02-000-042-0000-70303	-		

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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COUNT	AMOUNT
121	314,933.63
69	92,493.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17826 4ALLPROMOS										
	391732	11/30/23	406413	1611	153989	P	01/24/24		OFFICE SUPPLIES	200.01
	INVOICE: 1423362							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			200.01	YTD INVOICED			200.01	YTD PAID	200.01
1014 ROBERT CONTRERAS										
	391646	10/17/23	406326	328	9006267	E	01/24/24		EQUIPMENT	804.20
	INVOICE: D1868-6850							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS			8,652.22	YTD INVOICED			17,773.42	YTD PAID	804.20
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	391639	01/01/24	406319	53	153990	P	01/24/24		EXTERNAL CONTRACT	194.68
	INVOICE: R-72641							0575-02-000-056-0000-70498	-16502	
	391639	01/01/24	406319	54	153990	P	01/24/24		EXTERNAL CONTRACT	37.68
	INVOICE: R-72641							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			3,130.58	YTD INVOICED			3,161.98	YTD PAID	232.36
15205 AMAZON CAPITAL SERVICES, INC										
	391650	12/24/23	406330	2081	9006268	E	01/24/24		SUPPLIES & OPERATING EXPE	76.99
	INVOICE: 1NTQ-RRH6-JMYF							0575-02-000-056-0000-70676	-16500	
	391729	11/21/23	406410	1424	9006268	E	01/24/24		EQUIPMENT	91.80
	INVOICE: 17WQ-4GCD-HXVL							0001-01-000-008-0000-70475	-	
	391743	11/21/23	406425	1473	9006268	E	01/24/24		OFFICE SUPPLIES	15.02
	INVOICE: 1K RK-F44J-76LK							0001-01-000-007-0000-70301	-	
	391744	11/22/23	406426	1473	9006268	E	01/24/24		OFFICE SUPPLIES	-15.02
	INVOICE: 17P1-XFL3-NCXP							0001-01-000-007-0000-70301	-	
	391745	01/05/24	406427	2125	9006268	E	01/24/24		PROGRAMS & MEETINGS	144.12
	INVOICE: 1WJJ-K3LQ-9RPD							0001-06-000-080-0000-70368	-	
	391746	01/07/24	406428	2178	9006268	E	01/24/24		PROGRAMS & MEETINGS	137.29
	INVOICE: 116W-QXC3-LKRT							0699-06-000-080-0067-70368	-24067	
	391802	01/15/24	406490	2364	9006268	E	01/24/24		SUPPLIES & OPERATING EXPE	225.00
	INVOICE: 1WG7-DN1Y-DDHF							0622-02-000-022-0095-70676	-24095	
	391802	01/15/24	406490	2364	9006268	E	01/24/24		SUPPLIES & OPERATING EXPE	149.85
	INVOICE: 1WG7-DN1Y-DDHF							0622-02-000-022-0097-70676	-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,827.55 YTD INVOICED			30,605.68 YTD PAID			825.05		
1234 GREGS TIRE & ALIGNMENT LLC										
391667	01/11/24	406347	2306	153991	P	01/24/24	FURNISHED TRANSPORTATION			663.56
INVOICE: 135048	0066-02-000-065-0000-70432 -									
VENDOR TOTALS		8,646.81 YTD INVOICED			8,361.65 YTD PAID			663.56		
1245 AQUAONE, INC.										
391647	11/27/23	406327	1251	9006269	E	01/24/24	SUPPLIES & OPERATING EXPE			15.00
INVOICE: 000513	0622-02-000-022-0097-70676 -23097									
391648	11/22/23	406328	1250	9006269	E	01/24/24	SUPPLIES & OPERATING EXPE			15.00
INVOICE: 525760	0622-02-000-022-0095-70676 -24095									
VENDOR TOTALS		286.00 YTD INVOICED			356.00 YTD PAID			30.00		
19518 JANET ARENIVAS										
391992	12/04/23	406680		153992	P	01/24/24	WITNESS EXPENSE			286.73
INVOICE: 78532	0001-02-000-019-0000-70425 -NOCAP									
VENDOR TOTALS		286.73 YTD INVOICED			286.73 YTD PAID			286.73		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
391642	11/09/23	406322	1247	153993	P	01/24/24	BUILDING REPAIR			126.92
INVOICE: 3119255-00	0001-01-000-140-0000-70530 -									
VENDOR TOTALS		2,611.05 YTD INVOICED			2,723.91 YTD PAID			126.92		
1286 AT&T MOBILITY LLC										
391810	12/25/23	406498	461	153994	P	01/24/24	CELL PHONE/PAGER			125.55
INVOICE: 87296718659X01032024	0001-02-000-052-0000-70388 -									
VENDOR TOTALS		1,948.89 YTD INVOICED			2,595.59 YTD PAID			125.55		
1294 ATMOS ENERGY CORPORATION										
391832	01/04/24	406505	617	9006270	E	01/24/24	UTILITIES			1,084.40
INVOICE: 3039931635;010424	0001-01-000-132-0000-70440 -									
391837	01/04/24	406525	912	9006271	E	01/24/24	UTILITIES			471.93
INVOICE: 3043014823;010424	0001-01-000-139-0000-70440 -									
391839	01/04/24	406528	888	9006272	E	01/24/24	UTILITIES			1,424.86
INVOICE: 3035815349;010424	0001-01-000-140-0000-70440 -									

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391843	01/04/24	406531	820	9006273	E	01/24/24		UTILITIES	2,739.84
	INVOICE:	3042370351;	010424					0001-01-000-141-0000-70440 -		
	391844	01/04/24	406532	870	9006274	E	01/24/24		UTILITIES	1,157.55
	INVOICE:	3037006880;	010424					0001-01-000-142-0000-70440 -		
	391845	01/04/24	406533	869	9006275	E	01/24/24		UTILITIES	2,137.70
	INVOICE:	3037006620;	010424					0001-01-000-142-0000-70440 -		
	391846	01/04/24	406534	882	9006276	E	01/24/24		UTILITIES	376.26
	INVOICE:	3043016241;	010424					0001-01-000-143-0000-70440 -		
	391849	01/04/24	406538	931	9006277	E	01/24/24		UTILITIES	265.58
	INVOICE:	3035894326;	010424					0001-01-000-145-0000-70440 -		
	391851	01/04/24	406539	932	9006278	E	01/24/24		UTILITIES	308.73
	INVOICE:	3042405493;	010424					0001-01-000-147-0000-70440 -		
	391853	01/04/24	406541	946	9006279	E	01/24/24		UTILITIES	239.31
	INVOICE:	3035894086;	010424					0001-01-000-148-0000-70440 -		
	391854	01/03/24	406542	951	9006280	E	01/24/24		UTILITIES	172.77
	INVOICE:	3024419459;	010324					0001-01-000-149-0000-70440 -		
	391859	01/05/24	406547	1217	9006281	E	01/24/24		UTILITIES	11,446.09
	INVOICE:	4033537974;	010524					0001-01-000-154-0000-70440 -		
	391862	01/05/24	406550	1201	9006282	E	01/24/24		UTILITIES	4,092.36
	INVOICE:	3035893925;	010524					0001-01-000-180-0000-70440 -		
	VENDOR TOTALS			67,109.23	YTD INVOICED			72,482.62	YTD PAID	25,917.38
17162	BAIRD, MICHAEL ANDREW									
	391290	01/03/24	405951		9006283	E	01/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00887L						0001-02-000-119-0000-70564 -		
	391686	01/11/24	406368		9006283	E	01/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-02138L						0001-02-000-119-0000-70564 -		
	391688	01/11/24	406369		9006283	E	01/24/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-01476L						0001-02-000-119-0000-70564 -		
	391690	01/11/24	406371		9006283	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-15-0468-SB						0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			6,550.00	YTD INVOICED			10,350.00	YTD PAID	1,750.00
13352	BARRERA, JAVIER (HARVEY)									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391940	01/04/24	406626	2170		9006284	E	01/24/24		TRAVEL & TRAINING	171.10
INVOICE:	020824							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				171.10	YTD INVOICED			171.10	YTD PAID	171.10
8147 JEFFREY BRYAN BETTY										
391692	01/08/24	406373			9006285	E	01/24/24		ASSIGNED COUNSEL:CPS	1,368.00
INVOICE:	C-23-0028-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				14,058.00	YTD INVOICED			25,419.00	YTD PAID	1,368.00
1732 CDW GOVERNMENT INC.										
392016	10/27/23	406704	1034		9006286	E	01/24/24		OFFICE SUPPLIES	151.79
INVOICE:	MS94087							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				36,127.74	YTD INVOICED			52,885.01	YTD PAID	151.79
9596 CITIBANK										
391669	01/03/24	406349	1586		153995	P	01/24/24		EMPLOYEE ENRICHMENT	66.92
INVOICE:	3256;010324*1							0001-01-000-011-0000-70387	-	
391670	01/03/24	406350	1903		153995	P	01/24/24		AUDIO/VISUAL SUPPLIES	389.65
INVOICE:	3256;010324*2							0015-06-000-080-0000-70336	-13810	
391671	01/03/24	406351	1908		153995	P	01/24/24		AUDIO/VISUAL SUPPLIES	34.99
INVOICE:	3256;010324*3							0015-06-000-080-0000-70336	-13810	
391672	01/03/24	406352	1889		153995	P	01/24/24		POSTAGE	396.00
INVOICE:	3256;010324*4							0001-01-000-009-0000-70421	-	
391673	01/03/24	406353	1976		153995	P	01/24/24		POSTAGE	264.00
INVOICE:	3256;010324*5							0001-01-000-009-0000-70421	-	
391674	01/03/24	406354	1977		153995	P	01/24/24		HEALTH & WELLNESS	2,000.00
INVOICE:	3256;010324*6							0001-01-000-011-0000-70369	-	
391676	01/03/24	406357	2001		153995	P	01/24/24		SANITATION SUPPLIES	24.97
INVOICE:	3256;010324*7							0001-02-000-042-0000-70303	-	
391677	01/03/24	406358	1699		153995	P	01/24/24		EQUIPMENT	1,999.98
INVOICE:	3256;010324							0001-01-000-008-0000-70475	-	
391680	01/03/24	406361	2074		153995	P	01/24/24		PROGRAMS & MEETINGS	5.99
INVOICE:	3256;010324*9							0001-06-000-080-0000-70368	-	
391680	01/03/24	406361	2087		153995	P	01/24/24		EQUIPMENT	63.99
INVOICE:	3256;010324*9							0001-06-000-080-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391683	01/03/24 406364	2082			153995	P	01/24/24		BUILDING REPAIR	1,337.97
INVOICE:	3256;010324*10							0001-01-000-154-0000-70530	-	
391684	01/03/24 406365	2063			153995	P	01/24/24		TRAVEL & TRAINING	295.00
INVOICE:	3256;010324*11							0001-02-000-013-0000-70428	-	
391685	01/03/24 406366	720			153995	P	01/24/24		JURORS/MEALS & LODGING	25.49
INVOICE:	3256;010324*12							0001-01-000-014-0000-70483	-	
391687	01/03/24 406367	2183			153995	P	01/24/24		TRAVEL/PRISONERS	117.52
INVOICE:	3256;010324*13							0001-02-000-054-0000-70484	-	
391689	01/03/24 406370	2183			153995	P	01/24/24		TRAVEL/PRISONERS	117.52
INVOICE:	3256;010324*14							0001-02-000-054-0000-70484	-	
391691	01/03/24 406372	2120			153995	P	01/24/24		POSTAGE	990.00
INVOICE:	3256;010324*15							0001-01-000-009-0000-70421	-	
391697	01/03/24 406378	1350			153995	P	01/24/24		HEALTH & WELLNESS	39.68
INVOICE:	3256;010324*16							0001-01-000-011-0000-70369	-	
391698	01/03/24 406379	1350			153995	P	01/24/24		HEALTH & WELLNESS	3.96
INVOICE:	3256;010324*17							0001-01-000-011-0000-70369	-	
391701	01/03/24 406382	1723			153995	P	01/24/24		DUES & SUBSCRIPTIONS	100.00
INVOICE:	3256;010324*18							0001-04-000-060-0000-70405	-	
391703	01/03/24 406384	1999			153995	P	01/24/24		TRAVEL/PRISONERS	120.31
INVOICE:	3256;010324*19							0001-02-000-054-0000-70484	-	
391704	01/03/24 406385	1268			153995	P	01/24/24		TRAVEL & TRAINING	204.01
INVOICE:	3256;010324*20							0001-02-000-054-0000-70428	-	
391707	01/03/24 406388	1281			153995	P	01/24/24		TRAVEL & TRAINING	732.69
INVOICE:	3256;010324*21							0001-02-000-054-0000-70428	-	
391709	01/03/24 406390	1541			153995	P	01/24/24		PROGRAMS & MEETINGS	6.28
INVOICE:	3256;010324*22							0001-06-000-080-0000-70368	-	
391709	01/03/24 406390	1645			153995	P	01/24/24		PROGRAMS & MEETINGS	28.00
INVOICE:	3256;010324*22							0001-06-000-080-0000-70368	-	
391711	01/03/24 406392	1371			153995	P	01/24/24		PROGRAMS & MEETINGS	169.93
INVOICE:	3256;010324*23							0001-06-000-080-0000-70368	-	
391714	01/03/24 406395	1494			153995	P	01/24/24		PROGRAMS & MEETINGS	21.75
INVOICE:	3256;010324*24							0699-06-000-080-0085-70368	-24085	
391715	01/03/24 406396	1541			153995	P	01/24/24		PROGRAMS & MEETINGS	2.92
INVOICE:	3256;010324*25							0001-06-000-080-0000-70368	-	

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391717	01/03/24 406398	1741	153995	P	01/24/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	95.25
INVOICE:	3256;010324*26								-	
391718	01/03/24 406399	1669	153995	P	01/24/24			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	32.46
INVOICE:	3256;010324*27								-	
391719	01/03/24 406400	1742	153995	P	01/24/24			0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	53.50
INVOICE:	3256;010324*28								-24085	
391720	01/03/24 406401	1669	153995	P	01/24/24			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	-2.47
INVOICE:	3256;010324*29								-	
391721	01/03/24 406402	1874	153995	P	01/24/24			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	19.20
INVOICE:	3256;010324*30								-	
391765	01/03/24 406447	1044	153995	P	01/24/24			0577-02-000-056-0000-70428	TRAVEL & TRAINING	1,211.44
INVOICE:	3256;010324*31								-16509	
391766	01/03/24 406448	1044	153995	P	01/24/24			0577-02-000-056-0000-70428	TRAVEL & TRAINING	-145.99
INVOICE:	3256;010324*32								-16509	
391776	01/03/24 406459	720	153995	P	01/24/24			0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	186.36
INVOICE:	3256;010324*33								-	
391778	01/03/24 406462	1861	153995	P	01/24/24			0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	123.49
INVOICE:	3256;010324*34								-24085	
391779	01/03/24 406464	1860	153995	P	01/24/24			0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	100.34
INVOICE:	3256;010324*35								-24085	
391780	01/03/24 406466	1741	153995	P	01/24/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	-7.26
INVOICE:	3256;010324*36								-	
391782	01/03/24 406468	1891	153995	P	01/24/24			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	47.92
INVOICE:	3256;010324*37								-	
391783	01/03/24 406469	2074	153995	P	01/24/24			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	26.81
INVOICE:	3256;010324*38								-	
391783	01/03/24 406469	2087	153995	P	01/24/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.97
INVOICE:	3256;010324*38								-	
391783	01/03/24 406469	2087	153995	P	01/24/24			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	7.74
INVOICE:	3256;010324*38								-	
391886	01/03/24 406572	2080	153995	P	01/24/24			0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	179.00
INVOICE:	3256;010324*39								-16500	
391886	01/03/24 406572	2080	153995	P	01/24/24			0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	179.00
INVOICE:	3256;010324*39								-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,424.65 YTD INVOICED				75,077.24 YTD PAID				11,675.28
20240 CITY OF PASADENA										
391800	12/28/23	406486	2211	153996	P	01/24/24		BOOKS		8.70
INVOICE:	23-12281							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		8.70 YTD INVOICED				8.70 YTD PAID				8.70
1808 CITY OF SAN ANGELO										
391735	01/05/24	406416	4	153998	P	01/24/24		UTILITIES		1,393.74
INVOICE:	115735-181528;010524							0066-02-000-065-0000-70440	-	
391736	01/05/24	406417	5	153999	P	01/24/24		UTILITIES		2,062.15
INVOICE:	115735-181530;010524							0066-02-000-065-0000-70440	-	
391737	01/05/24	406418	17	154000	P	01/24/24		UTILITIES		73.57
INVOICE:	115735-192060;010524							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		184,953.82 YTD INVOICED				3,523,809.15 YTD PAID				3,529.46
1806 CITY OF SAN ANGELO										
391798	12/31/23	406484		153997	P	01/24/24		CITY OF SAN ANGELO		27,803.72
INVOICE:	123123							0056-01-000-036-0000-70314	-	
VENDOR TOTALS		27,803.72 YTD INVOICED				66,476.37 YTD PAID				27,803.72
1886 LONGHORN OFFICE PRODUCTS, INC.										
391733	10/30/23	406414	1026	154001	P	01/24/24		OFFICE SUPPLIES		47.90
INVOICE:	511306-0							0001-01-000-005-0000-70301	-	
VENDOR TOTALS		1,457.94 YTD INVOICED				1,624.84 YTD PAID				47.90
1902 CONCHO VALLEY DOOR INC.										
391752	01/08/24	406434	2137	154002	P	01/24/24		BUILDING REPAIR		916.49
INVOICE:	126790							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		17,252.70 YTD INVOICED				17,252.70 YTD PAID				916.49
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
391868	12/29/23	406556	128	154003	P	01/24/24		UTILITIES		284.24
INVOICE:	4412;122923							0001-06-000-081-0000-70440	-	
391873	12/29/23	406561	115	154004	P	01/24/24		UTILITIES		812.83
INVOICE:	4411;122923							0001-03-000-199-0000-70440	-	

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VENDOR TOTALS		3,403.81 YTD INVOICED			4,206.18 YTD PAID			1,097.07		
2018 CSA MATERIALS INC										
391749	01/04/24	406431	2032	154005	P	01/24/24	MAINT & PAVING/PRCT 1 & 3			2,115.71
INVOICE: 229624	0005-03-000-198-0000-70356 -									
392023	01/09/24	406715	2032	154005	P	01/24/24	MAINT & PAVING/PRCT 1 & 3			1,770.19
INVOICE: 229799	0005-03-000-198-0000-70356 -									
392024	01/08/24	406716	2032	154005	P	01/24/24	MAINT & PAVING/PRCT 1 & 3			2,275.84
INVOICE: 229740	0005-03-000-198-0000-70356 -									
VENDOR TOTALS		42,219.81 YTD INVOICED			48,554.67 YTD PAID			6,161.74		
6820 HAYDAY INC										
391750	01/10/24	406432	1316	154007	P	01/24/24	SUPPLIES & OPERATING EXPE			248.96
INVOICE: 35692976	0622-02-000-022-0095-70676 -24095									
392026	01/08/24	406719	236	154006	P	01/24/24	COPY MACHINE RENTAL			328.67
INVOICE: 1532103	0001-01-000-009-0000-70459 -									
VENDOR TOTALS		31,510.59 YTD INVOICED			30,621.34 YTD PAID			577.63		
17304 CUELLAR, PATRICIA										
391681	01/02/24	406362	2333	154008	P	01/24/24	TRAVEL & TRAINING			177.00
INVOICE: 020124	0116-02-000-065-0000-70428 -									
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
17528 DEAN DAIRY CORPORATE, LLC										
391855	01/10/24	406543	2104	154009	P	01/24/24	SUPPLIES & OPERATING EXPE			334.28
INVOICE: 652064490	0116-02-000-065-0000-70676 -									
391857	01/10/24	406545	2101	154009	P	01/24/24	SUPPLIES & OPERATING EXPE			178.68
INVOICE: 652064489	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		13,036.02 YTD INVOICED			11,406.76 YTD PAID			512.96		
13741 DIAMOND DRUGS INC.										
391739	12/31/23	406420	2208	9006287	E	01/24/24	SUPPLIES & OPERATING EXPE			2,259.62
INVOICE: IN001390340	0116-02-000-065-0000-70676 -									
VENDOR TOTALS		25,509.82 YTD INVOICED			31,005.22 YTD PAID			2,259.62		
19750 JONATHAN DODSON										

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391297	12/18/23 405959				154010	P	01/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00469L							0001-02-000-119-0000-70564	-	
391298	12/13/23 405960				154010	P	01/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01276L							0001-02-000-119-0000-70564	-	
391299	12/28/23 405961				154010	P	01/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01588L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,537.50	YTD INVOICED					3,537.50	YTD PAID	1,200.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
391959	01/02/24 406647 221				154011	P	01/24/24		BIRTH CERTIFICATES	203.13
INVOICE:	2021062							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		1,144.43	YTD INVOICED					1,741.01	YTD PAID	203.13
2193	REPUBLIC WASTE SERVICES OF TEXAS									
391963	12/31/23 406651 148				9006288	E	01/24/24		DUMPGROUND MAINTENANCE	10,317.85
INVOICE:	3405-000016568							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		57,040.98	YTD INVOICED					65,549.07	YTD PAID	10,317.85
2194	DUNCAN MECHANICAL SERVICE, INC									
391753	01/11/24 406435 2262				154012	P	01/24/24		BUILDING REPAIR	194.62
INVOICE:	I66723							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		5,274.62	YTD INVOICED					32,265.06	YTD PAID	194.62
2196	JASON D. DUNHAM									
391994	01/17/24 406683				154013	P	01/24/24		WITNESS EXPENSE	5,000.00
INVOICE:	011724							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		19,400.00	YTD INVOICED					23,000.00	YTD PAID	5,000.00
2253	EMBASSY SUITES									
391942	01/04/24 406630 2173				154014	P	01/24/24		TRAVEL & TRAINING	179.25
INVOICE:	020824							0001-02-000-025-0000-70428	-	
391947	01/04/24 406635 2172				154015	P	01/24/24		TRAVEL & TRAINING	179.25
INVOICE:	020824*1							0001-02-000-025-0000-70428	-	
391987	12/28/23 406675 2117				154016	P	01/24/24		MISCELLANEOUS	500.25
INVOICE:	020823							0052-02-000-013-0000-70481	-54059	

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391988	12/28/23	406676	2118		154017	P	01/24/24		MISCELLANEOUS	500.25
INVOICE:	020823*1							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			3,758.25	YTD INVOICED				3,758.25	YTD PAID	1,359.00
2259 ENER-TEL SERVICES, INC										
391756	12/29/23	406438	1115		9006289	E	01/24/24		BUILDING REPAIR	2,980.00
INVOICE:	317683							0001-01-000-154-0000-70530	-	
391759	01/10/24	406441	1115		9006289	E	01/24/24		BUILDING REPAIR	-910.00
INVOICE:	319622							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			12,664.69	YTD INVOICED				130,072.75	YTD PAID	2,070.00
18974 EPPS, ROGER CLINT										
391848	01/11/24	406536			9006290	E	01/24/24		REPORTING SERVICE	150.08
INVOICE:	011124							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			443.52	YTD INVOICED				1,071.52	YTD PAID	150.08
17572 FASPSYCH LLC										
391763	12/31/23	406445	812		154018	P	01/24/24		MEDICAL EXPENSE	1,048.00
INVOICE:	123123112							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			3,799.00	YTD INVOICED				6,943.00	YTD PAID	1,048.00
32 FEDERAL EXPRESS CORPORATION										
391762	01/11/24	406444	228		154019	P	01/24/24		POSTAGE	178.54
INVOICE:	8-374-60810							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			1,536.52	YTD INVOICED				1,898.77	YTD PAID	178.54
19628 ISOCLIMA SPECIALTY GLASS LLC										
391643	08/30/23	406323	2214		154020	P	01/24/24		BUILDING REPAIR	36,091.34
INVOICE:	85379							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			36,091.34	YTD INVOICED				36,091.34	YTD PAID	36,091.34
1358 STEPHANIE A. GOODMAN										
391304	12/21/23	405967			9006291	E	01/24/24		ASSIGNED COUNSEL:FELONY	5,187.50
INVOICE:	D-19-0926-SA							0001-02-000-019-0000-70563	-	
391693	01/11/24	406374			9006291	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0660-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		32,205.50 YTD INVOICED				35,455.50 YTD PAID				5,937.50
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC										
391760	01/05/24	406442	2342	154021	P	01/24/24		0577-02-000-056-0000-70428	TRAVEL & TRAINING -16509	1,525.00
INVOICE:	2024-29									
391764	01/05/24	406446	2338	154021	P	01/24/24		0577-02-000-056-0000-70428	TRAVEL & TRAINING -16509	1,525.00
INVOICE:	2024-29*1									
391951	01/05/24	406638	2339	154022	P	01/24/24		0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	525.00
INVOICE:	2024-29*2									
391952	01/05/24	406640	2337	154023	P	01/24/24		0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	525.00
INVOICE:	2024-29*3									
391960	01/05/24	406648	2336	154024	P	01/24/24		0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	525.00
INVOICE:	2024-29*4									
391983	01/05/24	406671	2341	154025	P	01/24/24		0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	1,525.00
INVOICE:	2024-29*5									
391984	01/05/24	406672	2340	154026	P	01/24/24		0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	525.00
INVOICE:	2024-29*6									
VENDOR TOTALS		7,200.00 YTD INVOICED				7,200.00 YTD PAID				6,675.00
1300 BRADLEY H. HARALSON										
391307	12/19/23	405970		9006292	E	01/24/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
INVOICE:	A-23-0153-SB									
391308	12/19/23	405971		9006292	E	01/24/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
INVOICE:	A-23-0864-SA									
VENDOR TOTALS		34,291.00 YTD INVOICED				37,840.00 YTD PAID				1,500.00
12667 HDR ARCHITECTURE, INC.										
391847	01/09/24	406535	1395	9006293	E	01/24/24		0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	1,417.72
INVOICE:	1160047884									
391847	01/09/24	406535	1395	9006293	E	01/24/24		0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	236.29
INVOICE:	1160047884									
391847	01/09/24	406535	1395	9006293	E	01/24/24		0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	708.86
INVOICE:	1160047884									
391847	01/09/24	406535	1395	9006293	E	01/24/24		0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	236.28
INVOICE:	1160047884									

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391847	01/09/24	406535	1395		9006293	E	01/24/24		CAP BUILDING IMPROVEMENTS	236.29
INVOICE:	1160047884							0001-01-000-154-0000-80504	-	
VENDOR TOTALS			8,506.32	YTD INVOICED				12,151.88	YTD PAID	2,835.44
1325	JOE HERNANDEZ									
391316	12/20/23	405979			9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0326-SB							0001-02-000-019-0000-70563	-	
391317	12/20/23	405980			9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-1017-SB;122023							0001-02-000-019-0000-70563	-	
391694	01/08/24	406375			9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0974-SB							0001-02-000-019-0000-70563	-	
391695	01/08/24	406376			9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0940-SB							0001-02-000-019-0000-70563	-	
391696	01/08/24	406377			9006294	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0140-SB							0001-02-000-019-0000-70563	-	
391699	01/10/24	406380			9006294	E	01/24/24		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	22-01439L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			25,679.50	YTD INVOICED				33,327.00	YTD PAID	4,250.00
11745	BRIDGESTONE HOSEPOWER, LLC									
391748	01/02/24	406430	2141		9006295	E	01/24/24		EQUIPMENT PARTS & REPAIR	38.54
INVOICE:	231024045-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,288.88	YTD INVOICED				1,584.52	YTD PAID	38.54
18772	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
392080	01/08/24	406773	579		154027	P	01/24/24		DUES & SUBSCRIPTIONS	65.00
INVOICE:	M24-C687503							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			145.00	YTD INVOICED				145.00	YTD PAID	65.00
33	INGRAM LIBRARY SERVICES, INC.,									
391856	12/29/23	406544	2009		9006296	E	01/24/24		BOOKS	44.71
INVOICE:	79665684							0001-06-000-080-0000-70435	-	
391858	12/29/23	406546	2010		9006296	E	01/24/24		BOOKS	18.54
INVOICE:	79665685							0001-06-000-080-0000-70435	-	
391861	12/29/23	406549	2011		9006296	E	01/24/24		BOOKS	439.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	79665686							0001-06-000-080-0000-70435	-	
391865	12/29/23	406553	833	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES		48.60
INVOICE:	79665687							0001-06-000-080-0000-70336	-	
391866	12/29/23	406554	836	9006296	E	01/24/24		BOOKS		47.20
INVOICE:	79665688							0001-06-000-080-0000-70435	-	
391867	12/29/23	406555	1481	9006296	E	01/24/24		BOOKS		260.91
INVOICE:	79665689							0001-06-000-080-0000-70435	-	
391869	12/29/23	406557	1485	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES		19.97
INVOICE:	79665690							0001-06-000-080-0000-70336	-	
391871	12/29/23	406559	1483	9006296	E	01/24/24		BOOKS		11.78
INVOICE:	79665691							0001-06-000-080-0000-70435	-	
391872	12/29/23	406560	684	9006296	E	01/24/24		OFFICE SUPPLIES		6.90
INVOICE:	79665692							0001-06-000-080-0000-70301	-	
391874	12/29/23	406562	387	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES		108.00
INVOICE:	79650997							0001-06-000-080-0000-70336	-	
391876	12/29/23	406564	833	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES		81.00
INVOICE:	79650998							0001-06-000-080-0000-70336	-	
391881	12/29/23	406569	836	9006296	E	01/24/24		BOOKS		127.09
INVOICE:	79650999							0001-06-000-080-0000-70435	-	
391882	12/29/23	406570	1481	9006296	E	01/24/24		BOOKS		21.18
INVOICE:	79651000							0001-06-000-080-0000-70435	-	
391883	12/29/23	406571	1483	9006296	E	01/24/24		BOOKS		358.56
INVOICE:	79651001							0001-06-000-080-0000-70435	-	
391884	12/29/23	406573	684	9006296	E	01/24/24		OFFICE SUPPLIES		15.87
INVOICE:	79651002							0001-06-000-080-0000-70301	-	
391885	12/29/23	406574	2009	9006296	E	01/24/24		BOOKS		382.26
INVOICE:	79651003							0001-06-000-080-0000-70435	-	
391887	12/29/23	406576	2011	9006296	E	01/24/24		BOOKS		964.91
INVOICE:	79651004							0001-06-000-080-0000-70435	-	
391889	12/29/23	406577	833	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES		48.60
INVOICE:	79651005							0001-06-000-080-0000-70336	-	
391890	12/29/23	406578	836	9006296	E	01/24/24		BOOKS		144.37
INVOICE:	79651006							0001-06-000-080-0000-70435	-	
391891	12/29/23	406579	834	9006296	E	01/24/24		BOOKS		15.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	79651007							0001-06-000-080-0000-70435	-	
391892	12/29/23	406580	1481	9006296	E	01/24/24		BOOKS		20.12
INVOICE:	79651008							0001-06-000-080-0000-70435	-	
391894	12/29/23	406582	1483	9006296	E	01/24/24		BOOKS		170.35
INVOICE:	79651009							0001-06-000-080-0000-70435	-	
391896	12/29/23	406584	684	9006296	E	01/24/24		OFFICE SUPPLIES		37.26
INVOICE:	79651010							0001-06-000-080-0000-70301	-	
391898	01/03/24	406586	2011	9006296	E	01/24/24		BOOKS		47.65
INVOICE:	79703684							0001-06-000-080-0000-70435	-	
391899	01/03/24	406587	835	9006296	E	01/24/24		BOOKS		169.95
INVOICE:	79703685							0001-06-000-080-0000-70435	-	
391900	01/03/24	406588	836	9006296	E	01/24/24		BOOKS		98.51
INVOICE:	79703686							0001-06-000-080-0000-70435	-	
391903	01/03/24	406591	1485	9006296	E	01/24/24		AUDIO/VISUAL SUPPLIES		10.61
INVOICE:	79703687							0001-06-000-080-0000-70336	-	
391905	01/03/24	406593	1483	9006296	E	01/24/24		BOOKS		168.08
INVOICE:	79703688							0001-06-000-080-0000-70435	-	
391906	01/03/24	406594	684	9006296	E	01/24/24		OFFICE SUPPLIES		6.21
INVOICE:	78703689							0001-06-000-080-0000-70301	-	
391907	01/03/24	406595	835	9006296	E	01/24/24		BOOKS		91.77
INVOICE:	79703690							0001-06-000-080-0000-70435	-	
391909	01/03/24	406597	836	9006296	E	01/24/24		BOOKS		10.01
INVOICE:	79703691							0001-06-000-080-0000-70435	-	
391912	01/03/24	406600	1481	9006296	E	01/24/24		BOOKS		31.77
INVOICE:	79703692							0001-06-000-080-0000-70435	-	
391913	01/03/24	406601	1483	9006296	E	01/24/24		BOOKS		146.88
INVOICE:	79703693							0001-06-000-080-0000-70435	-	
391914	01/03/24	406602	684	9006296	E	01/24/24		OFFICE SUPPLIES		6.90
INVOICE:	79703694							0001-06-000-080-0000-70301	-	
391915	01/03/24	406603	2009	9006296	E	01/24/24		BOOKS		11.66
INVOICE:	79720821							0001-06-000-080-0000-70435	-	
391916	01/03/24	406604	2011	9006296	E	01/24/24		BOOKS		26.06
INVOICE:	79720822							0001-06-000-080-0000-70435	-	
391917	01/03/24	406605	1482	9006296	E	01/24/24		BOOKS		352.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	79720823							0001-06-000-080-0000-70435	-	
391918	01/03/24	406606	1485	9006296	E	01/24/24		AUDIO/VISUAL	SUPPLIES	28.07
INVOICE:	79720824							0001-06-000-080-0000-70336	-	
391919	01/03/24	406607	1483	9006296	E	01/24/24		BOOKS		17.08
INVOICE:	79720825							0001-06-000-080-0000-70435	-	
391920	01/03/24	406608	684	9006296	E	01/24/24		OFFICE	SUPPLIES	1.38
INVOICE:	79720826							0001-06-000-080-0000-70301	-	
391921	01/04/24	406609	2011	9006296	E	01/24/24		BOOKS		15.87
INVOICE:	79733945							0001-06-000-080-0000-70435	-	
391922	01/04/24	406610	836	9006296	E	01/24/24		BOOKS		10.59
INVOICE:	79733946							0001-06-000-080-0000-70435	-	
391923	01/04/24	406611	834	9006296	E	01/24/24		BOOKS		13.22
INVOICE:	79733947							0001-06-000-080-0000-70435	-	
391924	01/04/24	406612	1481	9006296	E	01/24/24		BOOKS		63.90
INVOICE:	79733948							0001-06-000-080-0000-70435	-	
391925	01/04/24	406613	1483	9006296	E	01/24/24		BOOKS		645.63
INVOICE:	79733949							0001-06-000-080-0000-70435	-	
391926	01/04/24	406614	684	9006296	E	01/24/24		OFFICE	SUPPLIES	29.67
INVOICE:	79733950							0001-06-000-080-0000-70301	-	
391927	01/04/24	406615	2009	9006296	E	01/24/24		BOOKS		10.19
INVOICE:	79733951							0001-06-000-080-0000-70435	-	
391928	01/04/24	406616	2007	9006296	E	01/24/24		AUDIO/VISUAL	SUPPLIES	24.30
INVOICE:	79733952							0001-06-000-080-0000-70336	-	
391929	01/04/24	406617	2011	9006296	E	01/24/24		BOOKS		12.18
INVOICE:	79733953							0001-06-000-080-0000-70435	-	
391930	01/04/24	406618	1481	9006296	E	01/24/24		BOOKS		15.71
INVOICE:	79733954							0001-06-000-080-0000-70435	-	
391931	01/04/24	406619	1483	9006296	E	01/24/24		BOOKS		176.57
INVOICE:	79733955							0001-06-000-080-0000-70435	-	
391932	01/04/24	406620	684	9006296	E	01/24/24		OFFICE	SUPPLIES	5.52
INVOICE:	79733956							0001-06-000-080-0000-70301	-	
391933	01/05/24	406621	2011	9006296	E	01/24/24		BOOKS		104.22
INVOICE:	79762286							0001-06-000-080-0000-70435	-	
391934	01/05/24	406622	425	9006296	E	01/24/24		BOOKS		17.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	79762287							0001-06-000-080-0000-70435	-	
391936	01/05/24	406624	836		9006296	E	01/24/24	BOOKS		15.89
INVOICE:	79762288							0001-06-000-080-0000-70435	-	
391937	01/05/24	406625	1482		9006296	E	01/24/24	BOOKS		116.82
INVOICE:	79762289							0001-06-000-080-0000-70435	-	
391938	01/05/24	406627	1481		9006296	E	01/24/24	BOOKS		205.37
INVOICE:	79762290							0001-06-000-080-0000-70435	-	
391939	01/05/24	406628	1483		9006296	E	01/24/24	BOOKS		402.84
INVOICE:	79762291							0001-06-000-080-0000-70435	-	
391941	01/05/24	406629	684		9006296	E	01/24/24	OFFICE SUPPLIES		22.77
INVOICE:	79762292							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			62,725.97	YTD INVOICED				77,204.49	YTD PAID	6,526.56
17611 JACKSON, THOMAS EDGAR										
391313	01/03/24	405976			9006297	E	01/24/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-0209-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			75,703.00	YTD INVOICED				88,190.50	YTD PAID	750.00
18853 JUSTICE CONSTRUCTION INC										
391850	12/20/23	406537	2291		154028	P	01/24/24	CAP BUILDING IMPROVEMENTS		5,060.33
INVOICE:	15							0015-06-000-134-0000-80504 -15202		
391852	12/20/23	406540	2291		154028	P	01/24/24	CAP BUILDING IMPROVEMENTS		1,793.85
INVOICE:	16							0001-01-000-134-0000-80504 -		
391852	12/20/23	406540	2291		154028	P	01/24/24	CAP BUILDING IMPROVEMENTS		266.32
INVOICE:	16							0015-06-000-134-0000-80504 -15202		
391852	12/20/23	406540	2291		154028	P	01/24/24	CAP BUILDING IMPROVEMENTS		52,777.82
INVOICE:	16							0699-06-000-134-0037-80504 -23037		
VENDOR TOTALS			59,898.32	YTD INVOICED				172,512.31	YTD PAID	59,898.32
2999 BEN E. KEITH COMPANY										
391658	01/11/24	406338	2099		154029	P	01/24/24	SUPPLIES & OPERATING EXPE		3,271.22
INVOICE:	12375337							0066-02-000-065-0000-70676 -		
391675	01/11/24	406356	2102		154029	P	01/24/24	SUPPLIES & OPERATING EXPE		4,414.20
INVOICE:	12375338							0116-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		154,305.67 YTD INVOICED			136,873.72 YTD PAID			7,685.42		
20241 KING COUNTY RURAL LIBRARY DISTRICT										
391734	12/21/23	406415	2283	154030	P	01/24/24		BOOKS		17.95
INVOICE: 122123					0001-06-000-080-0000-70435 -					
VENDOR TOTALS		17.95 YTD INVOICED			17.95 YTD PAID			17.95		
20246 KATHERINE KUDER										
391841	01/09/24	406529	2312	154031	P	01/24/24		REFUNDS		26.20
INVOICE: 010924					0001-06-000-080-0000-70489 -					
VENDOR TOTALS		26.20 YTD INVOICED			26.20 YTD PAID			26.20		
3058 LA ESPERANZA CLINIC										
391772	01/08/24	406454	493	154032	P	01/24/24		INMATE MEDICAL EXPENSE		379.06
INVOICE: 010824					0001-02-000-042-0000-70511 -					
VENDOR TOTALS		7,862.91 YTD INVOICED			11,601.98 YTD PAID			379.06		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
391774	01/10/24	406456	1099	154033	P	01/24/24		GROCERIES		1,247.31
INVOICE: 01104052					0001-02-000-043-0000-70330 -16509					
391775	01/03/24	406457	1099	154033	P	01/24/24		GROCERIES		1,245.57
INVOICE: 01033548					0001-02-000-043-0000-70330 -16509					
VENDOR TOTALS		19,868.59 YTD INVOICED			22,053.16 YTD PAID			2,492.88		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
392017	10/31/23	406705	1074	9006298	E	01/24/24		SOFTWARE EXPENSE		91.00
INVOICE: 1743137-20231031					0001-01-000-014-0000-70469 -					
392018	11/30/23	406706	1074	9006298	E	01/24/24		SOFTWARE EXPENSE		91.00
INVOICE: 1743137-20231130					0001-01-000-014-0000-70469 -					
392019	12/31/23	406707	1074	9006298	E	01/24/24		SOFTWARE EXPENSE		91.00
INVOICE: 1743137-20231231					0001-01-000-014-0000-70469 -					
VENDOR TOTALS		1,432.25 YTD INVOICED			1,921.80 YTD PAID			273.00		
3214 LOWE'S HOME CENTERS, INC.										
391649	12/01/23	406329	1677	154034	P	01/24/24		EQUIPMENT		590.61
INVOICE: 970849-MDEHTL					0001-02-000-042-0000-70475 -					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391651	12/04/23 406331	1647			154034	P	01/24/24			
INVOICE:	973204-MDEVTI							0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	32.70
391652	11/29/23 406332	1581			154034	P	01/24/24			
INVOICE:	986569-MCMXVO							0001-01-000-144-0000-70530	BUILDING REPAIR	253.11
391653	12/07/23 406333	1802			154034	P	01/24/24			
INVOICE:	984853-MEDAJ5							0001-06-000-081-0000-70530	BUILDING REPAIR	33.19
391654	12/08/23 406334	1773			154034	P	01/24/24			
INVOICE:	985925-MEHVTB							0001-06-000-081-0000-70530	BUILDING REPAIR	22.76
391655	12/11/23 406335	1643			154034	P	01/24/24			
INVOICE:	996165-MEORXY							0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	159.25
391656	12/20/23 406336	2038			154034	P	01/24/24			
INVOICE:	994992-MFXNCO							0001-01-000-154-0000-70530	BUILDING REPAIR	42.05
391657	12/21/23 406337	2037			154034	P	01/24/24			
INVOICE:	998011-MGCCZV							0001-01-000-141-0000-70530	BUILDING REPAIR	170.64
VENDOR TOTALS		4,988.86	YTD INVOICED					9,309.45	YTD PAID	1,304.31
3219	LUBBOCK COUNTY CSCD									
391821	01/17/24 406510	2330			154035	P	01/24/24			
INVOICE:	022724							0065-02-000-065-0000-70675	PROFESSIONAL FEES	150.00
VENDOR TOTALS		150.00	YTD INVOICED					150.00	YTD PAID	150.00
15587	MARTINEZ, ROBERT									
391968	01/04/24 406656	2171			154036	P	01/24/24			
INVOICE:	020824							0001-02-000-025-0000-70428	TRAVEL & TRAINING	171.10
VENDOR TOTALS		171.10	YTD INVOICED					171.10	YTD PAID	171.10
14835	STEPHANIE LYNN MAY									
391700	01/09/24 406381				9006299	E	01/24/24			
INVOICE:	22-00280-L							0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		5,150.00	YTD INVOICED					5,950.00	YTD PAID	400.00
10525	MCKESSON MEDICAL-SURGICAL INC									
391864	01/12/24 406552	2332			9006300	E	01/24/24			
INVOICE:	21580941							0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	594.10

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VENDOR TOTALS											2,796.42 YTD INVOICED	2,965.29 YTD PAID	594.10
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.													
391806	01/12/24	406494	446		9006301	E	01/24/24		SUPPLIES & OPERATING EXPE	405.00			
INVOICE:	2024807							0001-02-000-120-0000-70676	-				
391806	01/12/24	406494	2197		9006301	E	01/24/24		SUPPLIES & OPERATING EXPE	350.00			
INVOICE:	2024807							0024-02-000-120-0000-70676	-				
391806	01/12/24	406494	2349		9006301	E	01/24/24		SUPPLIES & OPERATING EXPE	200.00			
INVOICE:	2024807							0024-02-000-120-0000-70676	-				
VENDOR TOTALS											3,231.00 YTD INVOICED	3,801.00 YTD PAID	955.00
8773 MERCHANTS BONDING COMPANY													
391784	11/02/23	406470	2303		154037	P	01/24/24		NOTARY BOND	71.00			
INVOICE:	110223*1							0001-02-000-054-0000-70496	-				
391785	10/31/23	406471	2304		154038	P	01/24/24		NOTARY BOND	71.00			
INVOICE:	103123*1							0001-02-000-054-0000-70496	-				
VENDOR TOTALS											639.00 YTD INVOICED	639.00 YTD PAID	142.00
8663 MIDWEST TAPE, LLC													
391786	09/21/23	406472	495		9006302	E	01/24/24		AUDIO/VISUAL SUPPLIES	125.46			
INVOICE:	504384864							0001-06-000-080-0000-70336	-				
391787	12/28/23	406473	2008		9006302	E	01/24/24		AUDIO/VISUAL SUPPLIES	278.93			
INVOICE:	504842358							0001-06-000-080-0000-70336	-				
VENDOR TOTALS											5,931.62 YTD INVOICED	8,799.59 YTD PAID	404.39
8223 MITCHELL COUNTY													
391728	12/31/23	406409	1017		154039	P	01/24/24		PRISONER HOUSING	6,160.00			
INVOICE:	123123							0001-02-000-042-0000-70550	-				
VENDOR TOTALS											17,930.00 YTD INVOICED	17,930.00 YTD PAID	6,160.00
16110 MARTHA MURO													
391989	12/28/23	406677	2121		9006303	E	01/24/24		TRAVEL & TRAINING	159.30			
INVOICE:	020823							0001-02-000-013-0000-70428	-				
VENDOR TOTALS											159.30 YTD INVOICED	159.30 YTD PAID	159.30
3534 BARRON SERVICE PARTS CO													

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
391660	01/10/24	406340	2290	154040	P	01/24/24			FURNISHED TRANSPORTATION	7.72
INVOICE: 393268								0116-02-000-065-0000-70432 -		
391799	01/09/24	406485	2261	154040	P	01/24/24			FUEL & AUTO REPAIR	90.69
INVOICE: 393134								0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS		8,128.83	YTD INVOICED					8,408.96	YTD PAID	98.41
3550 NATIONAL MEDICAL SERVICES INC.										
391797	12/31/23	406483		154041	P	01/24/24			AUTOPSIES	393.00
INVOICE: 1227643								0001-01-000-009-0000-70412 -		
VENDOR TOTALS		612.00	YTD INVOICED					1,005.00	YTD PAID	393.00
1365 HAL T NOELKE										
391706	01/08/24	406387		9006304	E	01/24/24			ASSIGNED COUNSEL:GUARDIAN	1,650.60
INVOICE: 14G015								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		1,650.60	YTD INVOICED					1,650.60	YTD PAID	1,650.60
19448 NOMIC NETWORKS, INC.										
391730	10/01/23	406411	2225	154042	P	01/24/24			SOFTWARE MAINTENANCE	549.00
INVOICE: 36629-R								0001-01-000-008-0000-70445 -		
VENDOR TOTALS		549.00	YTD INVOICED					549.00	YTD PAID	549.00
3623 O'REILLY AUTOMOTIVE INC.										
391791	01/02/24	406477	2148	154043	P	01/24/24			FLEET INVENTORY	125.82
INVOICE: 1613-211262								0001-00-000-000-0000-11800 -		
391792	01/09/24	406478	2271	154043	P	01/24/24			EQUIPMENT PARTS & REPAIR	111.99
INVOICE: 1613-212847								0001-03-000-198-0000-70343 -		
391793	01/09/24	406480	2279	154043	P	01/24/24			EQUIPMENT PARTS & REPAIR	39.16
INVOICE: 1613-212922								0001-03-000-198-0000-70343 -		
391796	01/11/24	406482	2314	154043	P	01/24/24			SHOP SUPPLIES	52.96
INVOICE: 1613-213474								0001-01-000-070-0000-70351 -		
VENDOR TOTALS		5,429.81	YTD INVOICED					6,263.84	YTD PAID	329.93
18716 ODP BUSINESS SOLUTIONS LLC										
391814	01/11/24	406502	2287	9006305	E	01/24/24			SUPPLIES & OPERATING EXPE	34.08
INVOICE: 346985426001								0063-02-000-065-0000-70676 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391814 INVOICE:	01/11/24 346985426001	406502	2287	9006305	E	01/24/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.99
	391814 INVOICE:	01/11/24 346985426001	406502	2287	9006305	E	01/24/24	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.28
	391814 INVOICE:	01/11/24 346985426001	406502	2287	9006305	E	01/24/24	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	114.05
	391815 INVOICE:	01/11/24 346985471001	406503	2287	9006305	E	01/24/24	0063-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	57.94
	391815 INVOICE:	01/11/24 346985471001	406503	2287	9006305	E	01/24/24	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.98
	391817 INVOICE:	01/08/24 348182747001	406506	2210	9006305	E	01/24/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	249.99
	391860 INVOICE:	01/11/24 346986232001	406548	2288	9006305	E	01/24/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.96
	391863 INVOICE:	01/10/24 346986161001	406551	2288	9006305	E	01/24/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	56.90
	VENDOR TOTALS		17,286.16		YTD INVOICED		22,400.90		YTD PAID	672.17
3663 OMNIBASE SERVICES OF TEXAS, LP										
	391805 INVOICE:	01/02/24 423-001226	406493		154044	P	01/24/24	0071-01-000-036-0000-70319 -	OMNI BASE	89.98
	391807 INVOICE:	01/02/24 423-002226	406495		154044	P	01/24/24	0071-01-000-036-0000-70319 -	OMNI BASE	1,038.66
	VENDOR TOTALS		1,889.64		YTD INVOICED		3,748.83		YTD PAID	1,128.64
20204 OKLAHOMA TURNPIKE AUTHORITY										
	391751 INVOICE:	12/23/23 18424977	406433	2355	154045	P	01/24/24	0565-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	7.00
	VENDOR TOTALS		12.00		YTD INVOICED		12.00		YTD PAID	7.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	391801 INVOICE:	01/05/24 151	406489		154046	P	01/24/24	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	1,910.41
	391803 INVOICE:	01/05/24 150	406491		154046	P	01/24/24	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	4,116.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,243.93 YTD INVOICED			33,480.73 YTD PAID			6,026.79		
13742 PERFORMANCE FOOD GROUP INC										
391659	01/11/24	406339	2100	154047	P	01/24/24		SUPPLIES & OPERATING EXPE	1,233.35	
INVOICE: 2185530							0066-02-000-065-0000-70676	-		
391678	01/11/24	406360	2103	154047	P	01/24/24		SUPPLIES & OPERATING EXPE	1,760.05	
INVOICE: 2185533							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		54,994.04 YTD INVOICED			48,808.68 YTD PAID			2,993.40		
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
391804	01/02/24	406492	2140	154048	P	01/24/24		EQUIPMENT PARTS & REPAIR	435.28	
INVOICE: 3224916							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		456.60 YTD INVOICED			456.60 YTD PAID			435.28		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
391757	12/31/23	406439	56	9006306	E	01/24/24		OFFICE SUPPLIES	13.50	
INVOICE: 002110202312							0699-02-000-056-0008-70301	-20008		
391757	12/31/23	406439	81	9006306	E	01/24/24		EXTERNAL CONTRACT	101.25	
INVOICE: 002110202312							0575-02-000-056-0000-70498	-16502		
391828	12/31/23	406517	598	9006307	E	01/24/24		CONTRACT SERVICES	54.00	
INVOICE: 010996202312							0065-02-000-065-0000-70678	-		
VENDOR TOTALS		7,055.50 YTD INVOICED			7,648.25 YTD PAID			168.75		
3972 NRG ENERGY INC.										
391661	01/10/24	406341	6	9006308	E	01/24/24		UTILITIES	1,876.83	
INVOICE: 13345259-9;011024							0066-02-000-065-0000-70440	-		
391662	01/10/24	406342	19	9006309	E	01/24/24		UTILITIES	1,015.14	
INVOICE: 13345261-5;011024							0066-02-000-065-0000-70440	-		
391663	01/10/24	406343	21	9006310	E	01/24/24		UTILITIES	2,682.66	
INVOICE: 13345256-5;011024							0116-02-000-065-0000-70440	-		
391664	01/10/24	406344	22	9006311	E	01/24/24		UTILITIES	10.01	
INVOICE: 13345257-3;011024							0116-02-000-065-0000-70440	-		
391888	01/10/24	406575	135	9006312	E	01/24/24		UTILITIES	5.97	
INVOICE: 13345241-7;011024							0001-06-000-081-0000-70440	-		
391893	01/08/24	406581	876	9006313	E	01/24/24		UTILITIES	19.89	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	13333147-0;	010824					0001-01-000-142-0000-70440	-	
		391895	01/08/24	406583	886	9006314	E	01/24/24		UTILITIES	11.48
		INVOICE:	13333148-8;	010824					0001-01-000-143-0000-70440	-	
		391897	01/10/24	406585	1205	9006315	E	01/24/24		UTILITIES	875.36
		INVOICE:	13345258-1;	011024					0001-01-000-149-0000-70440	-	
		391901	01/10/24	406589	954	9006316	E	01/24/24		UTILITIES	581.28
		INVOICE:	19401484-1;	011024					0001-01-000-149-0000-70440	-	
		391902	01/10/24	406590	955	9006317	E	01/24/24		UTILITIES	228.90
		INVOICE:	13345251-6;	011024					0001-01-000-149-0000-70440	-	
		391904	01/10/24	406592	525	9006318	E	01/24/24		CIVIL DEFENSE SIREN	6.72
		INVOICE:	13345260-7;	011024					0001-02-000-048-0000-70455	-	
		391908	01/08/24	406596	134	9006319	E	01/24/24		UTILITIES	5.80
		INVOICE:	13341041-5;	010824					0001-06-000-081-0000-70440	-	
		391910	01/08/24	406598	133	9006320	E	01/24/24		UTILITIES	19.67
		INVOICE:	13331015-1;	010824					0001-06-000-081-0000-70440	-	
		391911	01/08/24	406599	137	9006321	E	01/24/24		UTILITIES	43.81
		INVOICE:	13331014-4;	010824					0001-06-000-081-0000-70440	-	
		VENDOR TOTALS			149,813.06	YTD INVOICED			233,094.44	YTD PAID	7,383.52
1317	GONZALO P. RIOS, JR.										
		391373	12/20/23	406039		9006322	E	01/24/24		ASSIGNED COUNSEL:FELONY	4,562.50
		INVOICE:	D-20-0851-SA						0001-02-000-019-0000-70563	-	
		391374	12/20/23	406040		9006322	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	A-23-0835-SA						0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			47,607.50	YTD INVOICED			65,367.50	YTD PAID	5,312.50
4094	SAFETY-KLEEN SYSTEMS, INC.										
		391645	12/06/23	406325	1818	154049	P	01/24/24		HIRED SERVICES	1,243.63
		INVOICE:	93209012						0001-01-000-154-0000-70418	-	
		VENDOR TOTALS			1,535.93	YTD INVOICED			4,568.18	YTD PAID	1,243.63
4197	SCHNEIDER DISTRIBUTING COMPANY, INC										
		391809	01/03/24	406497	103	154050	P	01/24/24		MAINT & PAVING/PRCT 1 & 3	251.90
		INVOICE:	47021						0005-03-000-198-0000-70356	-	

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VENDOR TOTALS				844.95	YTD INVOICED			844.95	YTD PAID	251.90
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
391830	12/28/23	406519	2116	154051	P	01/24/24		EQUIPMENT		160.20
INVOICE: INV00797189							0001-01-000-008-0000-70475	-		
VENDOR TOTALS				493.92	YTD INVOICED			493.92	YTD PAID	160.20
20244 JESSICA SEANEZ										
391836	01/08/24	406524	2310	154052	P	01/24/24		REFUNDS		15.00
INVOICE: 010824							0001-06-000-080-0000-70489	-		
VENDOR TOTALS				15.00	YTD INVOICED			15.00	YTD PAID	15.00
4225 SECURED DOCUMENT SHREDDING, INC										
391818	12/31/23	406508	552	9006323	E	01/24/24		PROFESSIONAL FEES		114.66
INVOICE: 1061125							0065-02-000-065-0000-70675	-		
VENDOR TOTALS				564.48	YTD INVOICED			564.48	YTD PAID	114.66
13728 SHAFFER FUNERAL HOME										
391822	01/02/24	406511		154053	P	01/24/24		AUTOPSIES		945.00
INVOICE: 0120-00497							0001-01-000-009-0000-70412	-		
391824	01/02/24	406513		154053	P	01/24/24		AUTOPSIES		945.00
INVOICE: 0120-00498							0001-01-000-009-0000-70412	-		
391840	01/05/24	406527		154053	P	01/24/24		AUTOPSIES		945.00
INVOICE: 0120-00506							0001-01-000-009-0000-70412	-		
VENDOR TOTALS				19,770.00	YTD INVOICED			22,530.00	YTD PAID	2,835.00
4245 SHANNON CLINIC										
391724	01/04/24	406405	2205	154054	P	01/24/24		CONTRACT SERVICES		1,237.30
INVOICE: 700000142;010424							0066-02-000-065-0000-70678	-		
391725	01/04/24	406406	63	154055	P	01/24/24		CONTRACT SERVICES		2,675.28
INVOICE: 700000584;010424							0116-02-000-065-0000-70678	-		
391880	01/11/24	406568	2204	154056	P	01/24/24		CONTRACT SERVICES		2,544.50
INVOICE: 700000584;011124							0116-02-000-065-0000-70678	-		
VENDOR TOTALS				495,660.97	YTD INVOICED			800,808.21	YTD PAID	6,457.08
11382 SIMONS, TODD CHARLES										

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391710	01/09/24 406391				9006324	E	01/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0488-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		7,237.50	YTD INVOICED					8,437.50	YTD PAID	750.00
18095	SKINNER, JESSICA									
391347	12/04/23 406011				9006325	E	01/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02208L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,207.24	YTD INVOICED					6,807.24	YTD PAID	400.00
15579	SMITH, MADELYN L.									
391712	01/10/24 406393				9006326	E	01/24/24		ASSIGNED COUNSEL:CPS	2,502.00
INVOICE:	C-23-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,810.00	YTD INVOICED					25,591.00	YTD PAID	2,502.00
20234	JUAN SOTO									
391990	12/28/23 406679	2122			9006327	E	01/24/24		TRAVEL & TRAINING	159.30
INVOICE:	020823							0001-02-000-013-0000-70428	-	
VENDOR TOTALS		159.30	YTD INVOICED					159.30	YTD PAID	159.30
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
391819	01/02/24 406507				154057	P	01/24/24		AUTOPSIES	2,450.00
INVOICE:	8716							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		18,250.00	YTD INVOICED					27,250.00	YTD PAID	2,450.00
10416	STAPLES INC.									
391811	10/28/23 406499	1039			9006328	E	01/24/24		OFFICE SUPPLIES	70.33
INVOICE:	3551097014							0001-02-000-018-0000-70301	-	
391812	12/08/23 406501	1650			9006328	E	01/24/24		OFFICE SUPPLIES	364.23
INVOICE:	3554968329							0001-05-000-078-0000-70301	-	
391816	12/30/23 406504	2131			9006328	E	01/24/24		OFFICE SUPPLIES	130.35
INVOICE:	3555757268							0001-01-000-138-0000-70301	-	
391820	12/30/23 406509	2105			9006328	E	01/24/24		SUPPLIES & OPERATING EXPE	125.86
INVOICE:	3555757262							0065-02-000-065-0000-70676	-	
391833	12/30/23 406521	2027			9006328	E	01/24/24		OFFICE SUPPLIES	105.59
INVOICE:	3555757259							0001-02-000-054-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391838 INVOICE:	12/16/23 3554944611	406526	1940	9006328	E	01/24/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	154.10
	391955 INVOICE:	01/06/24 3556517929	406643	2135	9006328	E	01/24/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	251.35
	391956 INVOICE:	01/06/24 3556517935	406644	2224	9006328	E	01/24/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	50.22
	391958 INVOICE:	11/27/23 3553975601	406646	1558	9006328	E	01/24/24	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	66.08
	392012 INVOICE:	10/16/23 3550506843	406700	645	9006328	E	01/24/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	314.61
	392013 INVOICE:	10/16/23 3550506844	406701	666	9006328	E	01/24/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	151.39
	VENDOR TOTALS		23,162.50		YTD INVOICED		34,774.73		YTD PAID	1,784.11
4420	STATE COMPTROLLER									
	391794 INVOICE:	12/31/23 123123	406479		154058	P	01/24/24	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	431.51
	391794 INVOICE:	12/31/23 123123	406479		154058	P	01/24/24	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	52.56
	VENDOR TOTALS		484.07		YTD INVOICED		5,026.67		YTD PAID	484.07
4431	STERICYCLE, INC.									
	391665 INVOICE:	12/25/23 8005666865	406345	70	154059	P	01/24/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.52
	391666 INVOICE:	12/25/23 8005686445	406346	69	154059	P	01/24/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	155.82
	VENDOR TOTALS		1,492.72		YTD INVOICED		1,188.38		YTD PAID	304.34
16854	CEQUEL COMMUNICATIONS LLC									
	391813 INVOICE:	01/09/24 150710-01-0;020524	406500	945	154061	P	01/24/24	0001-01-000-008-0000-70385	INTERNET SERVICE -	5,463.30
	391875 INVOICE:	01/01/24 101182144	406563	24	154060	P	01/24/24	0066-02-000-065-0000-70440	UTILITIES -	374.23
	391877 INVOICE:	01/17/24 139092-01-7;011824	406565	28	154062	P	01/24/24	0116-02-000-065-0000-70440	UTILITIES -	945.75

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VENDOR TOTALS					56,961.29	YTD INVOICED		64,655.86	YTD PAID	6,783.28
16440 KELLI ANN SULLENGER										
391835	01/05/24	406523	2309		154063	P	01/24/24		REFUNDS	5.95
INVOICE: 010524								0001-06-000-080-0000-70489	-	
VENDOR TOTALS					5.95	YTD INVOICED		5.95	YTD PAID	5.95
14876 SUNOCO LLC										
392022	01/12/24	406714	120		154064	P	01/24/24		FUEL	9,128.17
INVOICE: 40041768								0001-03-000-198-0000-70338	-	
VENDOR TOTALS					64,299.57	YTD INVOICED		80,249.60	YTD PAID	9,128.17
19443 AFFORDABLE SERVICES TEXAS CORP										
391834	01/09/24	406522	2263		154065	P	01/24/24		BUILDING REPAIR	49.39
INVOICE: 119504								0001-01-000-142-0000-70530	-	
391870	01/11/24	406558	2363		154065	P	01/24/24		FACILITIES	393.21
INVOICE: 119590								0116-02-000-065-0000-70441	-	
VENDOR TOTALS					15,263.19	YTD INVOICED		65,943.44	YTD PAID	442.60
20248 NATALIE SWIDER										
391716	01/10/24	406397			9006329	E	01/24/24		ASSIGNED COUNSEL:CPS	1,917.00
INVOICE: C-22-0060-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS					1,917.00	YTD INVOICED		1,917.00	YTD PAID	1,917.00
17530 TAC INS - HEBP										
392025	01/16/24	406717			154066	P	01/24/24		DUE TO COBRA RETIREE	805.30
INVOICE: 88648								0095-00-000-000-0000-22111	-	
VENDOR TOTALS					1,785,820.24	YTD INVOICED		1,786,384.80	YTD PAID	805.30
15810 LEANA SUE BAGGETT TALBOTT										
391713	01/02/24	406394			9006330	E	01/24/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1439								0001-02-000-019-0000-70580	-	
391747	01/12/24	406429			9006330	E	01/24/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1443								0001-02-000-019-0000-70580	-	
VENDOR TOTALS					10,800.00	YTD INVOICED		18,000.00	YTD PAID	2,400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
391965	01/09/24	406653	2245	154067	P	01/24/24		TRAVEL & TRAINING	35.00	
INVOICE: 466487;	010924						0001-02-000-042-0000-70428	-		
391969	01/09/24	406657	2245	154067	P	01/24/24		TRAVEL & TRAINING	35.00	
INVOICE: 466018;	010924						0001-02-000-042-0000-70428	-		
391971	01/09/24	406659	2245	154067	P	01/24/24		TRAVEL & TRAINING	35.00	
INVOICE: 504341;	010924						0001-02-000-042-0000-70428	-		
391972	01/09/24	406660	2245	154067	P	01/24/24		TRAVEL & TRAINING	35.00	
INVOICE: 444602;	010924						0001-02-000-042-0000-70428	-		
391974	12/19/23	406662	2252	154067	P	01/24/24		TRAVEL & TRAINING	35.00	
INVOICE: 498634;	121923						0001-02-000-042-0000-70428	-		
391975	10/24/23	406663	2248	154067	P	01/24/24		TRAVEL & TRAINING	35.00	
INVOICE: 369203;	102423						0001-02-000-042-0000-70428	-		
VENDOR TOTALS		315.00 YTD INVOICED		315.00 YTD PAID		210.00				
5455 TECH LOGIC CORP										
391640	11/01/23	406320	2305	154068	P	01/24/24		SOFTWARE EXPENSE	8,463.00	
INVOICE: INV21000268							0001-06-000-080-0000-70469	-		
392010	01/02/24	406698	2051	154068	P	01/24/24		EQUIPMENT	411.00	
INVOICE: INV21000588							0001-06-000-080-0000-70475	-		
VENDOR TOTALS		17,990.00 YTD INVOICED		19,940.00 YTD PAID		8,874.00				
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
391967	01/12/24	406655	2322	154069	P	01/24/24		TRAVEL & TRAINING	775.00	
INVOICE: 022324							0001-02-000-054-0000-70428	-		
391970	01/12/24	406658	2322	154070	P	01/24/24		TRAVEL & TRAINING	775.00	
INVOICE: 022324*1							0001-02-000-054-0000-70428	-		
VENDOR TOTALS		1,647.00 YTD INVOICED		1,647.00 YTD PAID		1,550.00				
4607 TEXAS ASSOCIATION OF COUNTIES										
391953	01/03/24	406641	2344	154071	P	01/24/24		LEGAL REPRESENTATION	350.00	
INVOICE: NRDD-0010117							0001-01-000-009-0000-70407	-		
VENDOR TOTALS		787,779.99 YTD INVOICED		787,779.99 YTD PAID		350.00				
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392006	01/01/24 406694	2275			154072	P	01/24/24		DUES & SUBSCRIPTIONS	70.00
INVOICE:	291539/261539							0001-02-000-017-0000-70405	-	
VENDOR TOTALS		87,209.56	YTD INVOICED					122,737.58	YTD PAID	70.00
4697	TEXAS PARKS & WILDLIFE									
392007	12/04/23 406695				154073	P	01/24/24		PARKS & WILDLIFE	79.90
INVOICE:	23-J10601;120423							0071-01-000-036-0000-70311	-	
392008	12/04/23 406696				154073	P	01/24/24		PARKS & WILDLIFE	79.90
INVOICE:	23-J10602;120423							0071-01-000-036-0000-70311	-	
392009	12/04/23 406697				154073	P	01/24/24		PARKS & WILDLIFE	79.90
INVOICE:	23-J10603;120423							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		5,647.55	YTD INVOICED					6,430.90	YTD PAID	239.70
4719	TEXAS STATE UNIVERSITY									
391973	01/11/24 406661	1936			154074	P	01/24/24		TRAVEL & TRAINING	150.00
INVOICE:	2817							0001-02-000-017-0000-70428	-	
391973	01/11/24 406661	1937			154074	P	01/24/24		TRAVEL & TRAINING	110.00
INVOICE:	2817							0001-02-000-017-0000-70428	-	
VENDOR TOTALS		5,505.00	YTD INVOICED					5,505.00	YTD PAID	260.00
6518	TGC TAX ASSESSOR & COLLECTOR									
391943	01/09/24 406631	113			154075	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	01979;010924							0001-03-000-198-0000-70343	-	
391944	01/09/24 406632	113			154076	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	02291;010924							0001-03-000-198-0000-70343	-	
391945	01/08/24 406633	114			154077	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	02428;010824							0001-03-000-199-0000-70343	-	
391946	01/08/24 406634	114			154078	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	83457;010824							0001-03-000-199-0000-70343	-	
391948	01/08/24 406636	114			154079	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	86273;010824							0001-03-000-199-0000-70343	-	
391949	01/08/24 406637	114			154080	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	41318;010824							0001-03-000-199-0000-70343	-	
391950	01/08/24 406639	114			154081	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19719;010824							0001-03-000-199-0000-70343	-	

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392004	01/09/24	406692	114	154082	P	01/24/24		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	31524;010924							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		576.30	YTD INVOICED					606.30	YTD PAID	60.00
4734	TGC WIRE ACCT - TAXES									
391788	12/31/23	406474		9006331	E	01/24/24		PAY TO STATE TREASURER	183,561.78	
INVOICE:	123123*1							0072-01-000-036-0000-70493 -		
391789	12/31/23	406475		9006331	E	01/24/24		PAY TO COUNTY TREASURER	87.96	
INVOICE:	123123*2							0072-01-000-036-0000-70494 -		
391790	12/31/23	406476		9006331	E	01/24/24		PAY TO STATE TREASURER	47,641.44	
INVOICE:	123123							0056-01-000-036-0000-70493 -		
VENDOR TOTALS		2,342,751.93	YTD INVOICED					2,607,075.06	YTD PAID	231,291.18
13736	TIPTON, JEREMY									
391827	01/09/24	406516	160	154083	P	01/24/24		PROFESSIONAL FEES	500.00	
INVOICE:	301							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		2,500.00	YTD INVOICED					2,000.00	YTD PAID	500.00
17161	TNTX, LLC									
391773	01/03/24	406455	2161	154084	P	01/24/24		EQUIPMENT PARTS & REPAIR	27.21	
INVOICE:	X420089444:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		968.97	YTD INVOICED					968.97	YTD PAID	27.21
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
392081	01/09/24	406774	360	154085	P	01/24/24		APPRAISAL DISTRICT	89,144.00	
INVOICE:	1045							0001-01-000-009-0000-70401 -		
VENDOR TOTALS		533,873.00	YTD INVOICED					574,770.74	YTD PAID	89,144.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
391767	01/08/24	406449	240	154086	P	01/24/24		COPY MACHINE RENTAL	2,251.21	
INVOICE:	35667449							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		9,229.96	YTD INVOICED					9,229.96	YTD PAID	2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
391976	01/01/24	406664	528	154087	P	01/24/24		SUPPLIES & OPERATING EXPE	81.40	
INVOICE:	4903231-202312-1							0001-02-000-013-0000-70676 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			757.55 YTD INVOICED			1,152.35 YTD PAID			81.40		
19134	TRIBAL SERVICES WTX LLC										
391964	01/10/24	406652	2289	154088	P	01/24/24				BUILDING REPAIR	200.00
INVOICE:	0145								0001-01-000-154-0000-70530	-	
VENDOR TOTALS			2,210.00 YTD INVOICED			2,715.00 YTD PAID			200.00		
4887	U.S. FOODS, INC.										
391981	11/15/23	406669	2292	9006332	E	01/24/24				KITCHEN SUPPLIES	70.70
INVOICE:	3081969								0001-02-000-043-0000-70328	-16509	
VENDOR TOTALS			145.45 YTD INVOICED			145.45 YTD PAID			70.70		
9101	UNIFIRST CORPORATION										
391996	01/11/24	406684	316	9006333	E	01/24/24				UNIFORMS	31.66
INVOICE:	2910026839								0001-01-000-070-0000-70391	-	
391997	11/02/23	406685	393	9006333	E	01/24/24				UNIFORMS	31.28
INVOICE:	2910022899								0001-01-000-138-0000-70391	-	
391998	01/11/24	406686	393	9006333	E	01/24/24				UNIFORMS	31.28
INVOICE:	2910026847								0001-01-000-138-0000-70391	-	
391999	01/04/24	406687	994	9006333	E	01/24/24				UNIFORMS	53.84
INVOICE:	2910026457								0001-01-000-136-0000-70391	-	
392000	01/11/24	406688	991	9006333	E	01/24/24				SAFETY EQUIPMENT	30.89
INVOICE:	2910026840								0001-01-000-132-0000-70358	-	
392001	01/11/24	406689	994	9006333	E	01/24/24				UNIFORMS	56.84
INVOICE:	2910026848								0001-01-000-136-0000-70391	-	
392002	01/04/24	406690	316	9006333	E	01/24/24				SHOP SUPPLIES	30.89
INVOICE:	2910026450								0001-01-000-070-0000-70351	-	
392003	01/05/24	406691	140	9006333	E	01/24/24				UNIFORMS	58.04
INVOICE:	2910026494								0001-03-000-199-0000-70391	-	
392020	01/11/24	406709	138	9006333	E	01/24/24				UNIFORMS	81.94
INVOICE:	2910026794								0001-03-000-198-0000-70391	-	
VENDOR TOTALS			4,640.70 YTD INVOICED			6,091.39 YTD PAID			406.66		
4932	UPTON COUNTY										
391726	11/30/23	406407	1016	154089	P	01/24/24				PRISONER HOUSING	3,960.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	113023							0001-02-000-042-0000-70550	-	
391727	12/31/23	406408	1016		154089	P	01/24/24		PRISONER HOUSING	2,640.00
INVOICE:	123123							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				6,600.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
17551	US CORRECTIONS LLC									
391979	01/04/24	406667	2129		154090	P	01/24/24		TRAVEL/PRISONERS	8,170.00
INVOICE:	230886							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				12,290.00	YTD INVOICED			17,387.00	YTD PAID	8,170.00
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
391978	01/10/24	406666	2345		154091	P	01/24/24		LIABILITY INSURANCE	2,075.00
INVOICE:	4900897							0001-01-000-009-0000-70402	-	
VENDOR TOTALS				9,460.00	YTD INVOICED			9,460.00	YTD PAID	2,075.00
4973	VERIZON									
391808	01/01/24	406496	1947		154092	P	01/24/24		MISCELLANEOUS	513.94
INVOICE:	9953103819							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				20,275.29	YTD INVOICED			27,108.37	YTD PAID	513.94
17364	VICTORIA MARYANN AVILES									
392015	01/11/24	406703	2400		154093	P	01/24/24		REFUNDS	9.99
INVOICE:	011124							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				9.99	YTD INVOICED			9.99	YTD PAID	9.99
12969	VMH DEVELOPMENT GROUP INC.									
391825	01/12/24	406514	12		154094	P	01/24/24		PROFESSIONAL FEES	2,021.04
INVOICE:	1133							0066-02-000-065-0000-70675	-	
391825	01/12/24	406514	12		154094	P	01/24/24		PROFESSIONAL FEES	2,271.91
INVOICE:	1133							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				25,757.70	YTD INVOICED			17,171.80	YTD PAID	4,292.95
4998	VULCAN INC.									
391977	12/19/23	406665	1675		154095	P	01/24/24		MAINT & PAVING/PRCT 2 & 4	1,803.74
INVOICE:	R40662							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,763.79 YTD INVOICED			12,763.79 YTD PAID			1,803.74		
5019 WALL V.F.D.										
391991	01/09/24	406678	2293	154096	P	01/24/24		WALL VFD		40,000.00
INVOICE:	010924							0699-02-000-046-0011-70364	-21011	
VENDOR TOTALS		40,000.00 YTD INVOICED			40,000.00 YTD PAID			40,000.00		
5078 WEST PUBLISHING CORPORATION										
391829	01/04/24	406518	1714	154097	P	01/24/24		SUPPLIES & OPERATING EXPE		94.00
INVOICE:	849611162							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		24,385.09 YTD INVOICED			30,738.13 YTD PAID			94.00		
5083 WEST TEXAS BEARING & SUPPLY LTD										
391644	12/18/23	406324	1971	154098	P	01/24/24		BUILDING REPAIR		153.81
INVOICE:	153640							0001-01-000-139-0000-70530	-	
391644	12/18/23	406324	2098	154098	P	01/24/24		BUILDING REPAIR		82.20
INVOICE:	153640							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		245.25 YTD INVOICED			245.25 YTD PAID			236.01		
5090 WEST TEXAS FIRE EXTINGUISHER										
391982	01/02/24	406670	2144	9006334	E	01/24/24		MAINT & PAVING/PRCT 1 & 3		122.88
INVOICE:	289746							0005-03-000-198-0000-70356	-	
391985	01/10/24	406673	2144	9006334	E	01/24/24		MAINT & PAVING/PRCT 1 & 3		-17.80
INVOICE:	290206							0005-03-000-198-0000-70356	-	
391986	01/10/24	406674	2144	9006334	E	01/24/24		MAINT & PAVING/PRCT 1 & 3		71.04
INVOICE:	289746-01							0005-03-000-198-0000-70356	-	
391986	01/10/24	406674	2308	9006334	E	01/24/24		MAINT & PAVING/PRCT 1 & 3		17.38
INVOICE:	289746-01							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		5,769.12 YTD INVOICED			7,827.37 YTD PAID			193.50		
15829 WESTECHS LLC										
391826	01/15/24	406515	567	9006335	E	01/24/24		PROFESSIONAL FEES		310.00
INVOICE:	28670							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,240.00 YTD INVOICED			1,240.00 YTD PAID			310.00		
20245 TAMMY SUE WHITTAKER										

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391993	12/29/23	406681	2311	154099	P	01/24/24		0001-06-000-080-0000-70489	REFUNDS	18.99
INVOICE:	122923								-	
VENDOR TOTALS				18.99	YTD INVOICED			18.99	YTD PAID	18.99
8527 CINDY J. WILDE										
391995	01/09/24	406682		9006336	E	01/24/24		0001-02-000-012-0000-70411	REPORTING SERVICE	1,700.00
INVOICE:	A-21-0082-SA*2								-	
VENDOR TOTALS				13,511.25	YTD INVOICED			13,511.25	YTD PAID	1,700.00
REPORT TOTALS										725,170.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	395,545.06
TOTAL EFT TRANSFERS	70	329,625.55

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

TOM GREEN COUNTY

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15205	AMAZON CAPITAL SERVICES, INC										
	392084	01/08/24	406777	2236	9006337	E	01/31/24		AUDIO/VISUAL SUPPLIES	66.45	
	INVOICE: 1QQL-1HRR-1J16							0015-06-000-080-0000-70336	-13810		
	392085	01/11/24	406778	2268	9006337	E	01/31/24		EQUIPMENT	235.90	
	INVOICE: 17R1-LP7J-NWGT							0001-06-000-080-0000-70475	-		
	392236	01/12/24	406941	2280	9006337	E	01/31/24		EQUIPMENT	645.00	
	INVOICE: 1RM3-HNRQ-VK7R							0001-02-000-042-0000-70475	-		
	392270	01/12/24	406977	2319	9006337	E	01/31/24		EQUIPMENT	299.90	
	INVOICE: 19LK-4K7P-WJHH							0001-06-000-080-0000-70475	-		
	392309	01/18/24	407018	2231	9006337	E	01/31/24		AUDIO/VISUAL SUPPLIES	121.24	
	INVOICE: 1611-9HDV-YK7V							0015-06-000-080-0000-70336	-13810		
	VENDOR TOTALS			21,196.04	YTD INVOICED			31,974.17	YTD PAID		1,368.49
1228	ANGELO STATE UNIVERSITY										
	392310	01/22/24	407019	1543	154102	P	01/31/24		CONTRACT SERVICES	895.69	
	INVOICE: 09112							0699-06-000-080-0085-70678	-24085		
	VENDOR TOTALS			3,014.08	YTD INVOICED			3,182.82	YTD PAID		895.69
1234	GREGS TIRE & ALIGNMENT LLC										
	392269	01/18/24	406976	102	154103	P	01/31/24		TIRES & TUBES	81.00	
	INVOICE: 135142							0005-03-000-198-0000-70341	-		
	392311	01/22/24	407020	2486	154103	P	01/31/24		AUTO REPAIR	554.36	
	INVOICE: 135184							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS			9,282.17	YTD INVOICED			8,997.01	YTD PAID		635.36
1235	ANGELO WATER SERVICE COMPANY										
	392350	01/23/24	407063	924	9006338	E	01/31/24		OFFICE SUPPLIES	37.20	
	INVOICE: 220707;012324							0001-01-000-007-0000-70301	-		
	VENDOR TOTALS			4,584.48	YTD INVOICED			7,564.81	YTD PAID		37.20
1245	AQUAONE, INC.										
	392184	01/17/24	406880	1250	9006339	E	01/31/24		SUPPLIES & OPERATING EXPE	15.00	
	INVOICE: 528763							0622-02-000-022-0095-70676	-24095		
	392271	01/17/24	406978	354	9006339	E	01/31/24		OFFICE SUPPLIES	61.50	
	INVOICE: 528761							0001-02-000-012-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		362.50 YTD INVOICED			432.50 YTD PAID			76.50		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
392212	01/10/24	406911	469	154104	P	01/31/24	GROCERIES			19,557.20
INVOICE: 200429100-000479					0001-02-000-042-0000-70330 -					
VENDOR TOTALS		279,616.22 YTD INVOICED			335,448.37 YTD PAID			19,557.20		
1286 AT&T MOBILITY LLC										
392218	12/25/23	406920	1728	154105	P	01/31/24	CELL PHONE/PAGER			83.70
INVOICE: 87296717809X01032024					0001-02-000-051-0000-70388 -					
392219	12/25/23	406922	488	154106	P	01/31/24	CELL PHONE/PAGER			83.70
INVOICE: 87296719764X01032024					0001-02-000-053-0000-70388 -					
VENDOR TOTALS		2,116.29 YTD INVOICED			2,762.99 YTD PAID			167.40		
17162 BAIRD, MICHAEL ANDREW										
392054	01/11/24	406747		9006340	E	01/31/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: M-23-0924					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		7,300.00 YTD INVOICED			11,100.00 YTD PAID			750.00		
18234 JEREMY BERRY										
392297	12/29/23	407005	1130	9006341	E	01/31/24	HIRED SERVICES			17,083.33
INVOICE: 23-001-012					0001-06-000-081-0000-70418 -					
VENDOR TOTALS		51,249.99 YTD INVOICED			68,333.32 YTD PAID			17,083.33		
19852 ANNA BULKOWSKI										
392280	01/22/24	406988	2516	9006342	E	01/31/24	TRAVEL & TRAINING			360.54
INVOICE: 021624					0622-02-000-022-0097-70428 -23097					
VENDOR TOTALS		802.93 YTD INVOICED			904.46 YTD PAID			360.54		
1678 CAN-DOO BUDJET RENTALS, INC										
392087	01/12/24	406780	1430	154107	P	01/31/24	EQUIPMENT RENTALS			132.00
INVOICE: CRO44651					0001-06-000-081-0000-70460 -					
392088	01/12/24	406782	1430	154107	P	01/31/24	EQUIPMENT RENTALS			132.00
INVOICE: TOMCO102					0001-06-000-081-0000-70460 -					
VENDOR TOTALS		913.34 YTD INVOICED			913.34 YTD PAID			264.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1705 CARLSBAD V.F.D.										
	392317	11/15/23	407026	2427	154108	P	01/31/24		CARLSBAD VFD	9,500.00
	INVOICE: 111523							0001-02-000-047-0000-70457	-	
VENDOR TOTALS				9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
20249 CASTROBROS LLC										
	392308	01/15/24	407017	2369	154109	P	01/31/24		UNIFORMS	1,050.00
	INVOICE: 1448							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				1,050.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
1732 CDW GOVERNMENT INC.										
	392265	01/09/24	406972	2257	9006343	E	01/31/24		PHOTO SUPPLIES	986.22
	INVOICE: NX20046							0001-02-000-042-0000-70333	-	
VENDOR TOTALS				37,113.96	YTD INVOICED			53,871.23	YTD PAID	986.22
13299 CHECK CONNECTION										
	392305	12/01/23	407014		154110	P	01/31/24		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: J4HC210079;120123							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	392307	01/18/24	407016		154111	P	01/31/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 113358							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				48,016.78	YTD INVOICED			62,989.04	YTD PAID	100.00
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
	392119	11/15/23	406814	2428	154112	P	01/31/24		CHRISTOVAL VFD	10,500.00
	INVOICE: 111523							0001-02-000-048-0000-70448	-	
VENDOR TOTALS				28,000.00	YTD INVOICED			28,000.00	YTD PAID	10,500.00
9596 CITIBANK										
	392190	01/03/24	406886	2452	154113	P	01/31/24		SUPPLIES & OPERATING EXPE	575.64
	INVOICE: 3256;010324*60							0622-02-000-022-0095-70676	-24095	
	392314	01/03/24	407022	1077	154113	P	01/31/24		EO TRAVEL & TRAINING	666.92
	INVOICE: 3256;010324*40							0001-02-000-025-0000-70428	-ELECT	
	392315	01/03/24	407025	1077	154113	P	01/31/24		EO TRAVEL & TRAINING	-1.64

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 3256;010324*41							0001-02-000-025-0000-70428	-ELECT	
392316		01/03/24 407027	1077		154113	P	01/31/24		EO TRAVEL & TRAINING		-72.28
		INVOICE: 3256;010324*42							0001-02-000-025-0000-70428	-ELECT	
392534		01/03/24 407247	2564		154113	P	01/31/24		SUPPLIES & OPERATING EXPE		177.49
		INVOICE: 4576;010324*1							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			58,770.78	YTD INVOICED				76,423.37	YTD PAID	1,346.13	
1802 CITY LUMBER AND WHOLESALE INC											
392454		01/17/24 407167	2401		154114	P	01/31/24		BUILDING REPAIR		11.58
		INVOICE: 2401-032675							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			359.69	YTD INVOICED				821.77	YTD PAID	11.58	
1808 CITY OF SAN ANGELO											
392456		01/03/24 407169	619		154115	P	01/31/24		UTILITIES		80.77
		INVOICE: 39085-172174;010324							0001-01-000-132-0000-70440	-	
392457		01/03/24 407170	620		154116	P	01/31/24		UTILITIES		31.20
		INVOICE: 165425-30724;010324							0001-01-000-132-0000-70440	-	
392458		01/03/24 407171	793		154117	P	01/31/24		UTILITIES		36.58
		INVOICE: 165399-20062;010324							0001-01-000-135-0000-70440	-	
392459		01/03/24 407172	889		154118	P	01/31/24		UTILITIES		309.75
		INVOICE: 85021-60472;010324							0001-01-000-140-0000-70440	-	
392460		01/03/24 407173	890		154119	P	01/31/24		UTILITIES		45.40
		INVOICE: 85023-182030;010324							0001-01-000-140-0000-70440	-	
392461		01/03/24 407174	891		154120	P	01/31/24		UTILITIES		31.20
		INVOICE: 166025-60472;010324							0001-01-000-140-0000-70440	-	
392462		01/03/24 407175	821		154121	P	01/31/24		UTILITIES		237.69
		INVOICE: 85025-60300;010324							0001-01-000-141-0000-70440	-	
392463		01/03/24 407176	822		154122	P	01/31/24		UTILITIES		6.00
		INVOICE: 85027-60300;010324							0001-01-000-141-0000-70440	-	
392464		01/03/24 407177	823		154123	P	01/31/24		UTILITIES		104.00
		INVOICE: 165255-60300;010324							0001-01-000-141-0000-70440	-	
392465		01/03/24 407178	878		154124	P	01/31/24		UTILITIES		170.04
		INVOICE: 85011-179350;010324							0001-01-000-142-0000-70440	-	
392466		01/03/24 407179	881		154125	P	01/31/24		UTILITIES		98.32
		INVOICE: 85019-179358;010324							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392467	01/03/24	407180	880	154126	P	01/31/24		UTILITIES		109.80
INVOICE:	85013-179352;010324							0001-01-000-142-0000-70440 -		
392468	01/03/24	407181	879	154127	P	01/31/24		UTILITIES		115.80
INVOICE:	85017-179356;010324							0001-01-000-142-0000-70440 -		
392469	01/09/24	407182	915	154128	P	01/31/24		UTILITIES		69.29
INVOICE:	41559-172520;010924							0001-01-000-145-0000-70440 -		
VENDOR TOTALS		186,399.66	YTD INVOICED					3,525,254.99	YTD PAID	1,445.84
6556	CLERK OF THE COURT,									
392222	01/22/24	406925		154129	P	01/31/24		COURT FEE COLLECTIONS		302.23
INVOICE:	013124							0036-01-000-036-0000-70443 -		
392223	01/22/24	406926		154129	P	01/31/24		COURT FEE COLLECTIONS		219.69
INVOICE:	013124*1							0036-01-000-036-0000-70443 -		
VENDOR TOTALS		2,777.13	YTD INVOICED					3,831.85	YTD PAID	521.92
1873	LAURENCE M. LASATER, JR.									
392095	01/17/24	406789	2253	154130	P	01/31/24		SUPPLIES & OPERATING EXPE		83.26
INVOICE:	118561							0622-02-000-022-0095-70676 -24095		
392095	01/17/24	406789	2253	154130	P	01/31/24		SUPPLIES & OPERATING EXPE		83.26
INVOICE:	118561							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		315.43	YTD INVOICED					1,005.03	YTD PAID	166.52
1886	LONGHORN OFFICE PRODUCTS, INC.									
392220	01/17/24	406923	2249	154131	P	01/31/24		OFFICE SUPPLIES		24.00
INVOICE:	515134-0							0001-01-000-030-0000-70301 -		
392250	01/17/24	406943	2270	154131	P	01/31/24		OFFICE SUPPLIES		120.00
INVOICE:	515239-0							0001-02-000-042-0000-70301 -		
392263	01/23/24	406970	2511	154131	P	01/31/24		OFFICE SUPPLIES		461.78
INVOICE:	516192-0							0001-01-000-036-0000-70301 -		
VENDOR TOTALS		2,063.72	YTD INVOICED					2,230.62	YTD PAID	605.78
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
392355	01/12/24	407068	162	154132	P	01/31/24		ECONOMIC DEVELOPMENT		10,492.00
INVOICE:	CVEDD010124							0001-01-000-009-0000-70424 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,984.00 YTD INVOICED			20,984.00 YTD PAID			10,492.00		
2018 CSA MATERIALS INC										
392251	01/10/24	406957	2032	154133	P	01/31/24		MAINT & PAVING/PRCT 1 & 3	817.66	
INVOICE:	229877							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		43,037.47 YTD INVOICED			49,372.33 YTD PAID			817.66		
6820 HAYDAY INC										
392089	01/15/24	406783	237	154135	P	01/31/24		COPY MACHINE RENTAL	4,511.41	
INVOICE:	35714234							0001-01-000-009-0000-70459 -		
392293	08/09/23	407001	86	154134	P	01/31/24		EQUIPMENT	117.21	
INVOICE:	1488476							0066-02-000-065-0000-70475 -		
392294	10/17/23	407002	86	154134	P	01/31/24		EQUIPMENT	100.00	
INVOICE:	1509154							0066-02-000-065-0000-70475 -		
392294	10/17/23	407002	91	154134	P	01/31/24		SUPPLIES & OPERATING EXPE	11.68	
INVOICE:	1509154							0066-02-000-065-0000-70676 -		
392349	01/22/24	407062	48	154135	P	01/31/24		EQUIPMENT	83.33	
INVOICE:	35757886							0062-02-000-065-0000-70475 -		
392349	01/22/24	407062	48	154135	P	01/31/24		EQUIPMENT	55.54	
INVOICE:	35757886							0064-02-000-065-0000-70475 -		
392349	01/22/24	407062	48	154135	P	01/31/24		EQUIPMENT	486.13	
INVOICE:	35757886							0065-02-000-065-0000-70475 -		
392349	01/22/24	407062	48	154135	P	01/31/24		SUPPLIES & OPERATING EXPE	125.00	
INVOICE:	35757886							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		37,000.89 YTD INVOICED			36,111.64 YTD PAID			5,490.30		
17528 DEAN DAIRY CORPORATE, LLC										
392105	01/17/24	406799	2104	154136	P	01/31/24		SUPPLIES & OPERATING EXPE	399.89	
INVOICE:	652064779							0116-02-000-065-0000-70676 -		
392109	01/17/24	406803	2101	154136	P	01/31/24		SUPPLIES & OPERATING EXPE	325.72	
INVOICE:	652064776							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		13,761.63 YTD INVOICED			12,132.37 YTD PAID			725.61		
2102 DEMCO, INC.										
392097	01/10/24	406791	2182	154137	P	01/31/24		OFFICE SUPPLIES	19.98	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7420077							0001-06-000-080-0000-70301	-	
392097	01/10/24	406791	2182		154137	P	01/31/24	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS	451.21
INVOICE:	7420077							-24067		
VENDOR TOTALS				593.58	YTD INVOICED			593.58	YTD PAID	471.19
13741	DIAMOND DRUGS INC.									
392112	12/13/23	406806	2209		154138	P	01/31/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	16.75
INVOICE:	00594325							-		
VENDOR TOTALS				25,526.57	YTD INVOICED			31,021.97	YTD PAID	16.75
2143	STACY VAUGHN									
392438	01/22/24	407151	2478		154139	P	01/31/24	0001-01-000-140-0000-70530	BUILDING REPAIR	18.50
INVOICE:	121489							-		
392439	01/19/24	407152	2403		154139	P	01/31/24	0001-01-000-144-0000-70530	BUILDING REPAIR	13.50
INVOICE:	120719							-		
VENDOR TOTALS				752.75	YTD INVOICED			964.00	YTD PAID	32.00
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
392134	11/15/23	406829	2429		9006344	E	01/31/24	0001-02-000-048-0000-70466	DOVE CREEK VFD	9,500.00
INVOICE:	111523							-		
VENDOR TOTALS				9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
2194	DUNCAN MECHANICAL SERVICE, INC									
392448	12/27/23	407161	1477		154140	P	01/31/24	0001-01-000-154-0000-70530	BUILDING REPAIR	595.00
INVOICE:	166541							-		
392453	01/22/24	407166	2383		154140	P	01/31/24	0001-01-000-154-0000-70530	BUILDING REPAIR	362.50
INVOICE:	166802							-		
VENDOR TOTALS				6,232.12	YTD INVOICED			33,222.56	YTD PAID	957.50
2196	JASON D. DUNHAM									
392100	01/03/24	406794			154141	P	01/31/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-18-0932-SB*1							-		
VENDOR TOTALS				20,600.00	YTD INVOICED			24,200.00	YTD PAID	1,200.00
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
392318	11/15/23	407028	2430		154142	P	01/31/24		EAST CONCHO VFD	10,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111523							0001-02-000-045-0000-70362	-	
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
19003 WILLIAM STEPHEN ELLIS										
392125	01/03/24	406817			154143	P	01/31/24		SPECIAL TRIALS/CAPITAL CA	118.72
INVOICE:	010324							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				118.72	YTD INVOICED			118.72	YTD PAID	118.72
2259 ENER-TEL SERVICES, INC										
392447	12/29/23	407160	1894		9006345	E	01/31/24		BUILDING REPAIR	975.00
INVOICE:	317641							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				13,639.69	YTD INVOICED			131,047.75	YTD PAID	975.00
32 FEDERAL EXPRESS CORPORATION										
392128	01/18/24	406823	228		154144	P	01/31/24		POSTAGE	99.60
INVOICE:	8-381-15162							0001-01-000-009-0000-70421	-	
392189	01/11/24	406887	490		154144	P	01/31/24		POSTAGE	20.00
INVOICE:	8-375-07937							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				1,656.12	YTD INVOICED			2,018.37	YTD PAID	119.60
1213 FLEETPRIDE, INC.										
392320	01/16/24	407030	2388		154145	P	01/31/24		EQUIPMENT PARTS & REPAIR	122.68
INVOICE:	113918511							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				672.37	YTD INVOICED			672.37	YTD PAID	122.68
14011 GAUWAIN, CHASTITY										
392129	01/18/24	406825	2442		9006346	E	01/31/24		TRAVEL & TRAINING	119.26
INVOICE:	011824							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				935.39	YTD INVOICED			1,051.98	YTD PAID	119.26
1358 STEPHANIE A. GOODMAN										
392056	01/12/24	406749			9006347	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0865-SA							0001-02-000-019-0000-70563	-	
392099	01/19/24	406793			9006347	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01374L2							0001-02-000-119-0000-70564	-	
392101	01/19/24	406795			9006347	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 23-01229L2							0001-02-000-119-0000-70564 -		
		VENDOR TOTALS			33,755.50	YTD INVOICED			37,005.50	YTD PAID	1,550.00
2513	GPC SERVICES INC.										
	392440	01/15/24	407153	2299		9006348	E	01/31/24		BUILDING REPAIR	10,718.84
	INVOICE: 000071								0001-01-000-154-0000-70530 -		
	392441	01/15/24	407154	2335		9006348	E	01/31/24		BUILDING REPAIR	299.88
	INVOICE: 000072								0001-01-000-154-0000-70530 -		
	392442	01/16/24	407155	2380		9006348	E	01/31/24		BUILDING REPAIR	717.52
	INVOICE: 000078								0001-01-000-143-0000-70530 -		
	VENDOR TOTALS				14,043.74	YTD INVOICED			33,822.42	YTD PAID	11,736.24
18777	GRANITE TELECOMMUNICATIONS, LLC										
	392159	01/01/24	406854	241		154146	P	01/31/24		TELEPHONE	910.43
	INVOICE: 632145311								0001-01-000-009-0000-70420 -		
	VENDOR TOTALS				3,021.47	YTD INVOICED			3,021.47	YTD PAID	910.43
2521	GRAPE CREEK VOLUNTEER FIRE DEPT										
	392137	11/15/23	406831	2431		154147	P	01/31/24		GRAPE CREEK VFD	14,000.00
	INVOICE: 111523								0001-02-000-047-0000-70458 -		
	VENDOR TOTALS				14,000.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
10571	GRAY AND BRIGMAN, PLLC										
	392090	01/17/24	406784			9006349	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0488-SB								0001-02-000-019-0000-70563 -		
	392096	01/17/24	406790			9006349	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0144-SB								0001-02-000-019-0000-70563 -		
	392098	01/17/24	406792			9006349	E	01/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0776-SA								0001-02-000-019-0000-70563 -		
	VENDOR TOTALS				18,562.00	YTD INVOICED			21,662.00	YTD PAID	1,900.00
2549	GT DISTRIBUTORS, INC.										
	392181	01/11/24	406878	1727		9006350	E	01/31/24		EQUIP & SUPPLIES/JAIL PHO	2,984.75
	INVOICE: INV0984197								0001-02-000-054-0000-70680 -		
	392371	01/15/24	407084	2321		9006350	E	01/31/24		EQUIP & SUPPLIES/JAIL PHO	147.20
	INVOICE: INV0984506								0001-02-000-054-0000-70680 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				18,003.44	YTD INVOICED			52,289.00	YTD PAID	3,131.95
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
392249	01/22/24	406956	2508		154148	P	01/31/24		TRAVEL/PRISONERS	1,333.40
INVOICE: 012224								0001-02-000-054-0000-70484	-	
VENDOR TOTALS				4,472.20	YTD INVOICED			5,416.20	YTD PAID	1,333.40
1300 BRADLEY H. HARALSON										
392055	01/12/24	406748			9006351	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-23-0705-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				35,041.00	YTD INVOICED			38,590.00	YTD PAID	750.00
2625 HART INTERCIVIC INC.										
392130	12/29/23	406826	2186		9006352	E	01/31/24		ELECTION SUPPLIES & EQUIP	40.00
INVOICE: 095087								0001-01-000-030-0000-70329	-	
392131	12/31/23	406827	1997		9006352	E	01/31/24		COMPUTER EQUIPMENT MAINT	17,100.00
INVOICE: 095011								0001-01-000-030-0000-70449	-	
VENDOR TOTALS				84,179.00	YTD INVOICED			84,268.00	YTD PAID	17,140.00
1325 JOE HERNANDEZ										
392057	01/12/24	406750			9006353	E	01/31/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-23-0019-J								0001-02-000-019-0000-70562	-	
VENDOR TOTALS				26,429.50	YTD INVOICED			34,077.00	YTD PAID	750.00
11745 BRIDGESTONE HOSEPOWER, LLC										
392086	11/30/23	406779	1624		9006354	E	01/31/24		EQUIPMENT PARTS & REPAIR	32.32
INVOICE: 231023560-00								0001-03-000-198-0000-70343	-	
392312	01/18/24	407021	2447		9006354	E	01/31/24		EQUIPMENT PARTS & REPAIR	134.04
INVOICE: 231024395-00								0001-03-000-199-0000-70343	-	
392313	01/17/24	407023	2409		9006354	E	01/31/24		EQUIPMENT PARTS & REPAIR	31.60
INVOICE: 231024356-00								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,486.84	YTD INVOICED			1,782.48	YTD PAID	197.96
2798 HOWARD COUNTY										
392058	01/16/24	406751			154149	P	01/31/24		COMMITMENT EXPENSE	660.00
INVOICE: M-30470F								0001-05-000-075-0000-70477	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,680.00 YTD INVOICED			2,700.00 YTD PAID			660.00		
33 INGRAM LIBRARY SERVICES, INC.,										
392252	01/08/24	406959	2011	9006355	E	01/31/24		BOOKS		88.56
INVOICE:	79800486						0001-06-000-080-0000-70435	-		
392253	01/08/24	406960	425	9006355	E	01/31/24		BOOKS		37.08
INVOICE:	79800487						0001-06-000-080-0000-70435	-		
392254	01/08/24	406961	835	9006355	E	01/31/24		BOOKS		54.38
INVOICE:	79800488						0001-06-000-080-0000-70435	-		
392255	01/08/24	406962	1481	9006355	E	01/31/24		BOOKS		87.54
INVOICE:	79800489						0001-06-000-080-0000-70435	-		
392256	01/08/24	406963	1485	9006355	E	01/31/24		AUDIO/VISUAL SUPPLIES		100.95
INVOICE:	79800490						0001-06-000-080-0000-70336	-		
392257	01/08/24	406964	1483	9006355	E	01/31/24		BOOKS		399.70
INVOICE:	79800491						0001-06-000-080-0000-70435	-		
392258	01/08/24	406965	684	9006355	E	01/31/24		OFFICE SUPPLIES		20.01
INVOICE:	79800492						0001-06-000-080-0000-70301	-		
392281	01/11/24	406989	2009	9006355	E	01/31/24		BOOKS		20.65
INVOICE:	79882152						0001-06-000-080-0000-70435	-		
392282	01/11/24	406990	2011	9006355	E	01/31/24		BOOKS		76.28
INVOICE:	79882153						0001-06-000-080-0000-70435	-		
392283	01/11/24	406991	425	9006355	E	01/31/24		BOOKS		12.18
INVOICE:	79882154						0001-06-000-080-0000-70435	-		
392284	01/11/24	406992	1482	9006355	E	01/31/24		BOOKS		151.04
INVOICE:	79882155						0001-06-000-080-0000-70435	-		
392285	01/11/24	406993	1481	9006355	E	01/31/24		BOOKS		75.54
INVOICE:	79882156						0001-06-000-080-0000-70435	-		
392286	01/11/24	406994	1485	9006355	E	01/31/24		AUDIO/VISUAL SUPPLIES		64.77
INVOICE:	79882157						0001-06-000-080-0000-70336	-		
392287	01/11/24	406995	1483	9006355	E	01/31/24		BOOKS		266.39
INVOICE:	79882158						0001-06-000-080-0000-70435	-		
392288	01/11/24	406996	684	9006355	E	01/31/24		OFFICE SUPPLIES		12.42
INVOICE:	79882159						0001-06-000-080-0000-70301	-		
392289	01/12/24	406997	2011	9006355	E	01/31/24		BOOKS		29.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79903505										
					0001-06-000-080-0000-70435	-				
392290	01/12/24	406998	1485	9006355	E	01/31/24		AUDIO/VISUAL SUPPLIES		43.18
INVOICE: 79903506										
					0001-06-000-080-0000-70336	-				
392291	01/12/24	406999	1483	9006355	E	01/31/24		BOOKS		254.80
INVOICE: 79903507										
					0001-06-000-080-0000-70435	-				
392292	01/12/24	407000	684	9006355	E	01/31/24		OFFICE SUPPLIES		11.04
INVOICE: 79903508										
					0001-06-000-080-0000-70301	-				
VENDOR TOTALS		64,532.16 YTD INVOICED			79,010.68 YTD PAID			1,806.19		
13910 IWG TOWERS ASSETS II, LLC										
392277	01/01/24	406985	563	9006356	E	01/31/24		RADIO RENT & REPAIR		402.20
INVOICE: 411432387										
					0001-02-000-048-0000-70451	-				
VENDOR TOTALS		15,510.80 YTD INVOICED			15,608.25 YTD PAID			402.20		
17611 JACKSON, THOMAS EDGAR										
392059	01/13/24	406752		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-19-0521-SB										
					0001-02-000-019-0000-70563	-				
392060	01/11/24	406753		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		2,000.00
INVOICE: D-20-1037-SA										
					0001-02-000-019-0000-70563	-				
392061	01/17/24	406754		9006357	E	01/31/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P018										
					0001-02-000-119-0000-70566	-				
392062	01/17/24	406755		9006357	E	01/31/24		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE: 24P015										
					0001-02-000-119-0000-70566	-				
392102	10/27/23	406796		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		125.00
INVOICE: DRUGCOURT;M-23-0163										
					0001-02-000-019-0000-70563	-				
392103	12/16/22	406797		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-22-0876-SA										
					0001-02-000-019-0000-70563	-				
392104	12/16/22	406798		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: M-22-1200										
					0001-02-000-019-0000-70563	-				
VENDOR TOTALS		80,378.00 YTD INVOICED			92,865.50 YTD PAID			4,675.00		
20251 MARY ELIZABETH JACOBS										
392221	01/11/24	406924	2417	154150	P	01/31/24		REFUNDS		19.99
INVOICE: 011124										
					0001-06-000-080-0000-70489	-				

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			19.99 YTD INVOICED			19.99 YTD PAID			19.99		
2304	JOHN DEERE FINANCIAL F.S.B.										
392334	01/18/24	407046	2444	154151	P	01/31/24			EQUIPMENT PARTS & REPAIR	468.88	
INVOICE:	1505851							0001-03-000-198-0000-70343	-		
392335	01/19/24	407047	2444	154151	P	01/31/24			EQUIPMENT PARTS & REPAIR	-186.74	
INVOICE:	1506075							0001-03-000-198-0000-70343	-		
392336	01/19/24	407048	2476	154151	P	01/31/24			EQUIPMENT PARTS & REPAIR	252.31	
INVOICE:	1506331							0001-03-000-198-0000-70343	-		
392337	01/18/24	407049	2449	154151	P	01/31/24			EQUIPMENT PARTS & REPAIR	163.70	
INVOICE:	1505868							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			4,648.32 YTD INVOICED			4,846.57 YTD PAID			698.15		
20219	JOSEPH FLORES										
392443	12/07/23	407156	2114	154152	P	01/31/24			BUILDING REPAIR	3,800.00	
INVOICE:	375							0001-01-000-141-0000-70530	-		
VENDOR TOTALS			3,800.00 YTD INVOICED			3,800.00 YTD PAID			3,800.00		
2980	JBI, LTD.										
392132	01/15/24	406828	2386	154153	P	01/31/24			PROFESSIONAL FEES	7,249.66	
INVOICE:	201706148							0001-01-000-009-0000-70675	-		
VENDOR TOTALS			7,249.66 YTD INVOICED			15,127.20 YTD PAID			7,249.66		
2999	BEN E. KEITH COMPANY										
392150	01/18/24	406809	2099	154154	P	01/31/24			SUPPLIES & OPERATING EXPE	3,523.70	
INVOICE:	12390572							0066-02-000-065-0000-70676	-		
392151	01/18/24	406846	2102	154154	P	01/31/24			SUPPLIES & OPERATING EXPE	4,022.45	
INVOICE:	12390574							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			161,851.82 YTD INVOICED			144,419.87 YTD PAID			7,546.15		
20242	MIDWEST MOTOR SUPPLY CO. INC.										
392323	01/17/24	407034	2300	9006358	E	01/31/24			SHOP SUPPLIES	30.48	
INVOICE:	101822292							0001-01-000-070-0000-70351	-		
392324	01/16/24	407035	2368	9006358	E	01/31/24			AUTO REPAIR	523.14	
INVOICE:	101817673							0001-02-000-054-0000-70335	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		392324	01/16/24	407035	2368	9006358	E	01/31/24		EQUIPMENT PARTS & REPAIR	784.88
		INVOICE:	101817673						0001-03-000-198-0000-70343	-	
		392324	01/16/24	407035	2368	9006358	E	01/31/24		EQUIPMENT PARTS & REPAIR	784.87
		INVOICE:	101817673						0001-03-000-199-0000-70343	-	
		VENDOR TOTALS		2,123.37	YTD INVOICED				2,123.37	YTD PAID	2,123.37
3018	KINDER MORGAN CO2 COMPANY LP										
		392161	12/07/23	406857		154155	P	01/31/24		SPECIAL PROJECTS	393.62
		INVOICE:	012528;120723						0015-06-000-080-0000-70514	-15202	
		VENDOR TOTALS		1,675.87	YTD INVOICED				2,634.92	YTD PAID	393.62
15291	KOLOGIK										
		392133	01/15/24	406830	2439	154156	P	01/31/24		COURTHOUSE SECURITY	5,500.00
		INVOICE:	INV-13746						0018-02-000-119-0000-70360	-	
		VENDOR TOTALS		5,500.00	YTD INVOICED				5,500.00	YTD PAID	5,500.00
3058	LA ESPERANZA CLINIC										
		392152	01/04/24	406847	2465	154157	P	01/31/24		CONTRACT SERVICES	160.00
		INVOICE:	100400601						0066-02-000-065-0000-70678	-	
		392206	01/19/24	406899	493	154158	P	01/31/24		INMATE MEDICAL EXPENSE	835.68
		INVOICE:	011924						0001-02-000-042-0000-70511	-	
		392208	01/19/24	406906	492	154158	P	01/31/24		INMATE MEDICAL EXPENSE	522.70
		INVOICE:	011924*1						0001-02-000-042-0000-70511	-	
		VENDOR TOTALS		9,381.29	YTD INVOICED				13,120.36	YTD PAID	1,518.38
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
		392227	01/17/24	406930	1099	154159	P	01/31/24		GROCERIES	1,249.82
		INVOICE:	01172479						0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS		21,118.41	YTD INVOICED				23,302.98	YTD PAID	1,249.82
1354	RAE LEIFESTE										
		392063	01/13/24	406756		9006359	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	B-21-0337-SB;011324						0001-02-000-019-0000-70563	-	
		392065	01/13/24	406758		9006359	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	B-21-0941-SB;011324						0001-02-000-019-0000-70563	-	
		392066	01/13/24	406759		9006359	E	01/31/24		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B-23-0279-SB					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		8,950.00 YTD INVOICED			22,525.00 YTD PAID			1,750.00		
20257 GARY LEVIN										
392306	12/01/23	407015			154160	P	01/31/24	OVERPAYMENTS		1.00
INVOICE: J4C237963;120123					0071-01-000-036-0000-70313 -					
VENDOR TOTALS		1.00 YTD INVOICED			1.00 YTD PAID			1.00		
19697 JACOB AUSTIN BLIZZARD										
392195	12/28/23	406893	207		154161	P	01/31/24	SUPPLIES & OPERATING EXPE		6,160.00
INVOICE: 12823					0622-02-000-022-0097-70676 -23097					
392196	01/22/24	406894	207		154161	P	01/31/24	SUPPLIES & OPERATING EXPE		5,600.00
INVOICE: 012824					0622-02-000-022-0097-70676 -23097					
VENDOR TOTALS		28,560.00 YTD INVOICED			28,560.00 YTD PAID			11,760.00		
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
392029	11/30/23	406722	1507		154162	P	01/31/24	EXTERNAL CONTRACT		4,160.55
INVOICE: 101813-CL-00001					0575-02-000-056-0000-70498 -16507					
392031	12/31/23	406724	1507		154162	P	01/31/24	EXTERNAL CONTRACT		8,598.47
INVOICE: 101826-CL-00001					0575-02-000-056-0000-70498 -16507					
VENDOR TOTALS		12,759.02 YTD INVOICED			12,759.02 YTD PAID			12,759.02		
14835 STEPHANIE LYNN MAY										
392030	01/16/24	406723			9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-22-1141-SB					0001-02-000-019-0000-70563 -					
392032	01/16/24	406725			9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-22-1145-SB					0001-02-000-019-0000-70563 -					
392033	01/16/24	406726			9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-22-0844-SA					0001-02-000-019-0000-70563 -					
392034	01/16/24	406727			9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-20-0144-SB					0001-02-000-019-0000-70563 -					
392035	01/16/24	406728			9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-23-0048-SA					0001-02-000-019-0000-70563 -					
392036	01/16/24	406729			9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-23-0528-SB					0001-02-000-019-0000-70563 -					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392037	01/16/24 406730				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0080-SB;011624							0001-02-000-019-0000-70563	-	
392038	01/16/24 406731				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-1029-SB;011624							0001-02-000-019-0000-70563	-	
392039	01/16/24 406732				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0140-SB							0001-02-000-019-0000-70563	-	
392040	01/16/24 406733				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0263-SA							0001-02-000-019-0000-70563	-	
392041	01/16/24 406734				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02167							0001-02-000-119-0000-70564	-	
392042	01/12/24 406735				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02348L2							0001-02-000-119-0000-70564	-	
392043	01/12/24 406736				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01616L2							0001-02-000-119-0000-70564	-	
392044	01/12/24 406737				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01577L2							0001-02-000-119-0000-70564	-	
392045	01/12/24 406738				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01601L2							0001-02-000-119-0000-70564	-	
392046	01/12/24 406739				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00475L2							0001-02-000-119-0000-70564	-	
392047	01/12/24 406740				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01494L2							0001-02-000-119-0000-70564	-	
392048	01/12/24 406741				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00456L2							0001-02-000-119-0000-70564	-	
392049	01/12/24 406742				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01313L2							0001-02-000-119-0000-70564	-	
392050	01/16/24 406743				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00895							0001-02-000-119-0000-70564	-	
392051	01/16/24 406744				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02245L							0001-02-000-119-0000-70564	-	
392052	01/16/24 406745				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02913							0001-02-000-119-0000-70564	-	
392106	01/18/24 406800				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0031-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392107	01/18/24 406801				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-01863							0001-02-000-119-0000-70564 -		
392108	01/18/24 406802				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01733L							0001-02-000-119-0000-70564 -		
392110	01/18/24 406804				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00192L2							0001-02-000-119-0000-70564 -		
392111	01/18/24 406805				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	19-00775							0001-02-000-119-0000-70564 -		
392113	01/18/24 406807				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	19-00777							0001-02-000-119-0000-70564 -		
392115	01/18/24 406810				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	20-01789							0001-02-000-119-0000-70564 -		
392118	01/18/24 406813				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	20-02757							0001-02-000-119-0000-70564 -		
392120	01/18/24 406815				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	22-00767L2							0001-02-000-119-0000-70564 -		
392121	01/18/24 406816				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	22-01288L2							0001-02-000-119-0000-70564 -		
392122	01/18/24 406818				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	22-01457L2							0001-02-000-119-0000-70564 -		
392123	01/18/24 406819				9006360	E	01/31/24	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	23-00075L2							0001-02-000-119-0000-70564 -		
392174	01/19/24 406871				9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-23-0802-SA							0001-02-000-019-0000-70563 -		
392175	01/19/24 406873				9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0598-SB							0001-02-000-019-0000-70563 -		
392176	01/19/24 406874				9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0576-SB							0001-02-000-019-0000-70563 -		
392177	01/19/24 406875				9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0579-SB							0001-02-000-019-0000-70563 -		
392179	01/19/24 406876				9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	D-22-0889-SA							0001-02-000-019-0000-70563 -		
392180	01/19/24 406877				9006360	E	01/31/24	ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	D-22-0891-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392182	01/19/24	406879		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE: D-22-0894-SA							0001-02-000-019-0000-70563	-	
	392183	01/19/24	406881		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE: D-22-1207-SB							0001-02-000-019-0000-70563	-	
	392187	01/19/24	406884		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE: D-22-1208-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,100.00	YTD INVOICED				25,900.00	YTD PAID	19,950.00
3323	MAYFIELD PAPER COMPANY, INC									
	392321	01/12/24	407032	2343	9006361	E	01/31/24		SANITATION SUPPLIES	4,735.10
	INVOICE: 4023144							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		24,971.03	YTD INVOICED				40,177.98	YTD PAID	4,735.10
5873	MCCOY'S BUILDING SUPPLY									
	392135	01/17/24	406832	2165	154163	P	01/31/24		MAINT & PAVING/PRCT 2 & 4	3,789.93
	INVOICE: 3073120							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		3,789.93	YTD INVOICED				3,789.93	YTD PAID	3,789.93
10525	MCKESSON MEDICAL-SURGICAL INC									
	392295	01/22/24	407003	2332	9006362	E	01/31/24		SUPPLIES & OPERATING EXPE	40.86
	INVOICE: 21611986							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,837.28	YTD INVOICED				3,006.15	YTD PAID	40.86
1356	SHAWNTELL L. MCKILLOP									
	392067	01/11/24	406760		9006363	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0945-SA							0001-02-000-019-0000-70563	-	
	392068	01/11/24	406761		9006363	E	01/31/24		ASSIGNED COUNSEL:FELONY	1,832.70
	INVOICE: C-21-0641-SA							0001-02-000-019-0000-70563	-	
	392069	01/12/24	406762		9006363	E	01/31/24		ASSIGNED COUNSEL:FELONY	1,135.50
	INVOICE: C-23-0943-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		61,916.84	YTD INVOICED				64,391.34	YTD PAID	3,718.20
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	392228	01/20/24	406931	2349	9006364	E	01/31/24		SUPPLIES & OPERATING EXPE	455.00
	INVOICE: 2024810							0024-02-000-120-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,686.00	YTD INVOICED			4,256.00	YTD PAID	455.00
8773	MERCHANTS BONDING COMPANY									
	392079	01/09/24	406772	616	154164	P	01/31/24		NOTARY BOND	71.00
	INVOICE: 010924							0001-02-000-025-0000-70496	-	
VENDOR TOTALS				497.00	YTD INVOICED			497.00	YTD PAID	71.00
3396	MERETA VFD									
	392093	11/15/23	406787	2432	154165	P	01/31/24		MERETA VFD	5,500.00
	INVOICE: 111523							0001-02-000-045-0000-70363	-	
VENDOR TOTALS				5,500.00	YTD INVOICED			29,312.49	YTD PAID	5,500.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	392322	01/12/24	407033	2521	154166	P	01/31/24		MENTAL HEALTH-PUBLIC HEAL	17,117.80
	INVOICE: 011224							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS				21,517.80	YTD INVOICED			42,476.60	YTD PAID	17,117.80
8663	MIDWEST TAPE, LLC									
	392136	01/04/24	406833	2008	9006365	E	01/31/24		AUDIO/VISUAL SUPPLIES	393.57
	INVOICE: 504872227							0001-06-000-080-0000-70336	-	
	392325	01/11/24	407036	2008	9006365	E	01/31/24		AUDIO/VISUAL SUPPLIES	314.87
	INVOICE: 504900593							0001-06-000-080-0000-70336	-	
	392326	01/11/24	407037	1486	9006365	E	01/31/24		AUDIO/VISUAL SUPPLIES	43.49
	INVOICE: 504900595							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				6,683.55	YTD INVOICED			9,551.52	YTD PAID	751.93
19202	EMILY MILLER									
	392163	11/29/23	406859		9006366	E	01/31/24		ASSIGNED COUNSEL:CPS	765.00
	INVOICE: C-22-0015-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				3,420.00	YTD INVOICED			4,230.00	YTD PAID	765.00
3458	WILLIAM A. MONTGOMERY									
	392140	01/09/24	406835	2246	9006367	E	01/31/24		PROFESSIONAL FEES	800.00
	INVOICE: 010924							0699-02-000-056-0008-70675	-20008	
	392142	01/17/24	406838	392	9006367	E	01/31/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1032							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392279	01/19/24	406987	392		9006367	E	01/31/24		EMPLOYEE MEDICAL	200.00
INVOICE: 1033								0001-01-000-009-0000-70431	-	
VENDOR TOTALS			4,400.00	YTD INVOICED				6,000.00	YTD PAID	1,200.00
3534 BARRON SERVICE PARTS CO										
392143	01/12/24	406839	2362		154167	P	01/31/24		FLEET INVENTORY	421.13
INVOICE: 393573								0001-00-000-000-0000-11800	-	
392327	01/22/24	407038	2483		154167	P	01/31/24		FLEET INVENTORY	633.85
INVOICE: 394562								0001-00-000-000-0000-11800	-	
VENDOR TOTALS			9,183.81	YTD INVOICED				9,463.94	YTD PAID	1,054.98
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
392156	01/09/24	406851	2331		154168	P	01/31/24		PROFESSIONAL FEES	116.95
INVOICE: 010924								0066-02-000-065-0000-70675	-	
VENDOR TOTALS			116.95	YTD INVOICED				116.95	YTD PAID	116.95
3623 O'REILLY AUTOMOTIVE INC.										
392328	01/18/24	407039	2437		154169	P	01/31/24		FUEL & AUTO REPAIR	168.52
INVOICE: 1613-215433								0001-02-000-056-0000-70335	-16501	
392329	01/18/24	407041	2437		154169	P	01/31/24		FUEL & AUTO REPAIR	-40.00
INVOICE: 1613-215463								0001-02-000-056-0000-70335	-16501	
392330	01/19/24	407042	2477		154169	P	01/31/24		AUTO REPAIR	19.32
INVOICE: 1613-215844								0001-02-000-054-0000-70335	-	
VENDOR TOTALS			5,577.65	YTD INVOICED				6,411.68	YTD PAID	147.84
18716 ODP BUSINESS SOLUTIONS LLC										
392028	01/09/24	406721	2247		9006368	E	01/31/24		SUPPLIES & OPERATING EXPE	583.18
INVOICE: 349978635001								0577-02-000-056-0000-70676	-16509	
392144	01/09/24	406840	2238		9006368	E	01/31/24		COPIER SUPPLIES/LEASES	79.78
INVOICE: 349398707001								0001-01-000-009-0000-70302	-	
392145	01/09/24	406841	2251		9006368	E	01/31/24		COPIER SUPPLIES/LEASES	398.90
INVOICE: 350197447001								0001-01-000-009-0000-70302	-	
392235	01/09/24	406940	2264		9006368	E	01/31/24		OFFICE SUPPLIES	58.98
INVOICE: 349645546001								0001-02-000-042-0000-70301	-	
392235	01/09/24	406940	2264		9006368	E	01/31/24		PHOTO SUPPLIES	384.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 349645546001					0001-02-000-042-0000-70333 -					
VENDOR TOTALS		18,791.44 YTD INVOICED			23,906.18 YTD PAID					1,505.28
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
392260	01/10/24	406967	2407		154170	P	01/31/24		HEALTH CARE COST 8%	135.52
INVOICE: 011024					0001-05-000-078-0000-70397 -					
392262	01/04/24	406969	2273		154170	P	01/31/24		HEALTH CARE COST 8%	184.36
INVOICE: 010424					0001-05-000-078-0000-70397 -					
VENDOR TOTALS		629.95 YTD INVOICED			629.95 YTD PAID					319.88
20255 MIGUEL A ORTEGA										
392226	01/19/24	406929			154171	P	01/31/24		UNCLAIMED PROPERTY/LOCAL	40.72
INVOICE: 94514					0077-00-000-000-0000-22077 -					
VENDOR TOTALS		40.72 YTD INVOICED			40.72 YTD PAID					40.72
2128 OVERDRIVE, INC.										
392197	01/12/24	406895	1470		9006369	E	01/31/24		DOWNLOADABLES	5,000.00
INVOICE: 13994MG24010649					0001-06-000-080-0000-70365 -					
VENDOR TOTALS		34,040.63 YTD INVOICED			44,295.91 YTD PAID					5,000.00
12957 P SQUARED EMULSION PLANTS, LLC										
392146	01/09/24	406842	2216		154172	P	01/31/24		MAINT & PAVING/PRCT 2 & 4	18,040.11
INVOICE: 24008					0006-03-000-199-0000-70357 -					
VENDOR TOTALS		36,336.84 YTD INVOICED			36,336.84 YTD PAID					18,040.11
1348 PAUL S. PARKER										
392070	01/16/24	406763			9006370	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-00094L					0001-02-000-119-0000-70564 -					
392071	01/16/24	406764			9006370	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-00259L					0001-02-000-119-0000-70564 -					
392124	01/19/24	406820			9006370	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01823L2					0001-02-000-119-0000-70564 -					
VENDOR TOTALS		16,033.75 YTD INVOICED			17,433.75 YTD PAID					1,200.00
3732 PECAN CREEK V.F.D., INC.										
392116	11/15/23	406812	2433		154173	P	01/31/24		PECAN CREEK FIRE DEPT	9,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111523							0001-02-000-046-0000-70399	-	
VENDOR TOTALS				9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
392229	01/14/24	406932			154174	P	01/31/24		COLLECTION AGENCY FEES	566.26
INVOICE:	332							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				24,810.19	YTD INVOICED			34,046.99	YTD PAID	566.26
13742	PERFORMANCE FOOD GROUP INC									
392153	01/18/24	406848	2100		154175	P	01/31/24		SUPPLIES & OPERATING EXPE	1,448.54
INVOICE:	2192050							0066-02-000-065-0000-70676	-	
392154	01/18/24	406849	2103		154175	P	01/31/24		SUPPLIES & OPERATING EXPE	1,363.66
INVOICE:	2192051							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				57,806.24	YTD INVOICED			51,620.88	YTD PAID	2,812.20
8298	TERRI L. COX									
392455	01/22/24	407168	2272		154176	P	01/31/24		BUILDING REPAIR	5.00
INVOICE:	5853							0001-01-000-132-0000-70530	-	
392455	01/22/24	407168	2272		154176	P	01/31/24		BUILDING REPAIR	5.00
INVOICE:	5853							0001-01-000-149-0000-70530	-	
392455	01/22/24	407168	2272		154176	P	01/31/24		BLDG REPAIR 3020 N BRYANT	29.95
INVOICE:	5853							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				590.00	YTD INVOICED			590.00	YTD PAID	39.95
15277	PRITCHARD, AUDREY									
392198	01/17/24	406896			9006371	E	01/31/24		REPORTING SERVICE	324.75
INVOICE:	C-23-0185-SB							0001-02-000-012-0000-70411	-	
392356	01/22/24	407069	2524		9006371	E	01/31/24		WITNESS EXPENSE	81.00
INVOICE:	B-23-0866-SB							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				5,352.50	YTD INVOICED			5,911.25	YTD PAID	405.75
2629	QUADIANT, INC									
392192	01/19/24	406889	231		154177	P	01/31/24		POSTAGE	30,000.00
INVOICE:	011924							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				60,120.00	YTD INVOICED			60,120.00	YTD PAID	30,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3867 QUAIL VALLEY V.F.D., INC.										
	392138	11/15/23	406834	2434	154178	P	01/31/24		QUAIL VALLEY VFD	9,500.00
	INVOICE: 111523							0001-02-000-047-0000-70461	-	
VENDOR TOTALS				9,500.00	YTD INVOICED			34,421.82	YTD PAID	9,500.00
19178 RANKIN COUNTY HOSPITAL DISTRICT										
	392261	01/02/24	406968	2274	154179	P	01/31/24		HEALTH CARE COST 8%	1,453.89
	INVOICE: 010224							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				1,453.89	YTD INVOICED			1,453.89	YTD PAID	1,453.89
6501 GERALD R. RATLIFF										
	392073	01/12/24	406766		9006372	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01494L2							0001-02-000-119-0000-70564	-	
	392126	01/17/24	406821		9006372	E	01/31/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-23-0991							0001-02-000-019-0000-70563	-	
	392127	01/17/24	406822		9006372	E	01/31/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-22-0633-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				44,902.50	YTD INVOICED			45,902.50	YTD PAID	1,400.00
3972 NRG ENERGY INC.										
	392331	01/19/24	407043	129	9006373	E	01/31/24		UTILITIES	11.16
	INVOICE: 13354716-6;011924							0001-06-000-081-0000-70440	-	
	392332	01/19/24	407044	130	9006374	E	01/31/24		UTILITIES	38.54
	INVOICE: 13354717-4;011924							0001-06-000-081-0000-70440	-	
	392333	01/18/24	407045	131	9006375	E	01/31/24		UTILITIES	5.80
	INVOICE: 13360415-7;011824							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				149,868.56	YTD INVOICED			233,149.94	YTD PAID	55.50
1317 GONZALO P. RIOS, JR.										
	392072	01/16/24	406765		9006376	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0042-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				48,357.50	YTD INVOICED			66,117.50	YTD PAID	750.00
5817 JOYCE GRAY										
	392230	01/18/24	406936	274	154180	P	01/31/24		TRAVEL & TRAINING	60.00
	INVOICE: 01162024							0001-02-000-043-0000-70428	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,140.00	YTD INVOICED			1,270.00	YTD PAID	60.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
392298	01/18/24	407006	103	154181	P	01/31/24		MAINT & PAVING/PRCT 1 & 3		299.99
INVOICE: 54743								0005-03-000-198-0000-70356 -		
VENDOR TOTALS				1,144.94	YTD INVOICED			1,144.94	YTD PAID	299.99
4198 MONICA SCHNIERS										
392027	12/27/23	406720	2078	9006377	E	01/31/24		TRAVEL & TRAINING		177.00
INVOICE: 020724								0575-02-000-056-0000-70428 -16500		
VENDOR TOTALS				560.50	YTD INVOICED			576.50	YTD PAID	177.00
13728 SHAFFER FUNERAL HOME										
392158	01/10/24	406853		154182	P	01/31/24		AUTOPSIES		945.00
INVOICE: 0120-00509								0001-01-000-009-0000-70412 -		
392160	01/03/24	406856		154182	P	01/31/24		AUTOPSIES		945.00
INVOICE: 0120-00501								0001-01-000-009-0000-70412 -		
VENDOR TOTALS				21,660.00	YTD INVOICED			24,420.00	YTD PAID	1,890.00
4245 SHANNON CLINIC										
392155	01/11/24	406850	1522	9006378	E	01/31/24		CONTRACT SERVICES		346.00
INVOICE: 700000142;011124								0066-02-000-065-0000-70678 -		
392264	03/15/23	406971	2408	154183	P	01/31/24		INMATE MEDICAL EXPENSE		1,783.41
INVOICE: 00008								0001-02-000-042-0000-70511 -		
VENDOR TOTALS				497,790.38	YTD INVOICED			802,937.62	YTD PAID	2,129.41
4248 SHANNON CLINIC PHARMACY										
392273	01/02/24	406980	811	154184	P	01/31/24		INMATE MEDICAL EXPENSE		894.38
INVOICE: 010224								0001-02-000-042-0000-70511 -		
VENDOR TOTALS				2,576.87	YTD INVOICED			3,724.01	YTD PAID	894.38
4251 SHANNON MEDICAL CENTER										
392207	01/19/24	406905	1489	154186	P	01/31/24		INMATE MEDICAL EXPENSE		4.10
INVOICE: 011924								0001-02-000-042-0000-70511 -		
392234	01/10/24	406934	1489	154185	P	01/31/24		INMATE MEDICAL EXPENSE		322.61
INVOICE: 700000166;011024								0001-02-000-042-0000-70511 -		

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			750,326.71 YTD INVOICED			750,965.71 YTD PAID			326.71			
17799	STEVAN SAUCEDA											
392231	01/16/24	406937	895	154187	P	01/31/24			0001-02-000-054-0000-70421	POSTAGE	24.41	
INVOICE:	011624										-	
392299	01/18/24	407007	895	154187	P	01/31/24			0001-02-000-054-0000-70421	POSTAGE	23.06	
INVOICE:	011824										-	
VENDOR TOTALS			164.15 YTD INVOICED			187.21 YTD PAID			47.47			
11382	SIMONS, TODD CHARLES											
392077	01/13/24	406770		9006379	E	01/31/24			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	B-13-0895-SB										-	
VENDOR TOTALS			8,737.50 YTD INVOICED			9,937.50 YTD PAID			1,500.00			
18095	SKINNER, JESSICA											
392078	01/18/24	406771		9006380	E	01/31/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01371L2										-	
392164	01/19/24	406860		9006380	E	01/31/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-01771L2										-	
392166	01/19/24	406863		9006380	E	01/31/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-01898L2										-	
392167	01/19/24	406864		9006380	E	01/31/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-02354L2										-	
392168	01/19/24	406865		9006380	E	01/31/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-02330L2										-	
VENDOR TOTALS			6,807.24 YTD INVOICED			8,407.24 YTD PAID			1,600.00			
11159	SLONE, BONNIE											
392267	01/10/24	406974	1561	9006381	E	01/31/24			0001-02-000-042-0000-70391	UNIFORMS	70.50	
INVOICE:	303										-	
392268	01/19/24	406975	1561	9006381	E	01/31/24			0001-02-000-042-0000-70391	UNIFORMS	16.00	
INVOICE:	304										-	
VENDOR TOTALS			548.25 YTD INVOICED			681.25 YTD PAID			86.50			
20250	RACHAEL ANNE SMITH											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392232	01/11/24	406938	2413	154188	P	01/31/24		REFUNDS	14.99
	INVOICE: 011124							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			14.99	YTD INVOICED			14.99	YTD PAID	14.99
4340	SMITHS DETECTION INC									
	392300	12/21/23	407008	1079	9006382	E	01/31/24		CAPITAL EQUIPMENT	22,581.46
	INVOICE: 90283848-49R							0699-02-000-018-0011-80470	-21011	
	VENDOR TOTALS			22,581.46	YTD INVOICED			22,581.46	YTD PAID	22,581.46
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	392157	01/09/24	406852		154189	P	01/31/24		AUTOPSIES	2,450.00
	INVOICE: 8737							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			20,700.00	YTD INVOICED			29,700.00	YTD PAID	2,450.00
10416	STAPLES INC.									
	392147	01/06/24	406843	2166	9006383	E	01/31/24		SUPPLIES & OPERATING EXPE	49.69
	INVOICE: 3556517932							0622-02-000-022-0097-70676	-23097	
	392148	01/06/24	406844	2195	9006383	E	01/31/24		SUPPLIES & OPERATING EXPE	239.98
	INVOICE: 3556517934							0001-02-000-056-0000-70676	-16502	
	392149	12/16/23	406845	1917	9006383	E	01/31/24		OPERATING EXPENSE	311.95
	INVOICE: 3554944607							0001-02-000-043-0000-70676	-16509	
	392186	01/20/24	406883	2382	9006383	E	01/31/24		SUPPLIES & OPERATING EXPE	58.84
	INVOICE: 3557442151							0622-02-000-022-0097-70676	-23097	
	392188	01/06/24	406885	2138	9006383	E	01/31/24		OFFICE SUPPLIES	71.89
	INVOICE: 3556517930							0001-02-000-025-0000-70301	-	
	392188	01/06/24	406885	2138	9006383	E	01/31/24		OFFICE SUPPLIES	7.98
	INVOICE: 3556517930							0041-02-000-025-0000-70301	-	
	392233	12/30/23	406939	2107	9006383	E	01/31/24		OFFICE SUPPLIES	39.43
	INVOICE: 3555757264							0001-02-000-012-0000-70301	-	
	392233	12/30/23	406939	2107	9006383	E	01/31/24		EQUIPMENT	63.05
	INVOICE: 3555757264							0001-02-000-012-0000-70475	-	
	392237	11/02/23	406942	1138	9006383	E	01/31/24		OFFICE SUPPLIES	266.18
	INVOICE: 3551925158							0001-02-000-012-0000-70301	-	
	392238	10/31/23	406944	1064	9006383	E	01/31/24		EQUIPMENT	58.99
	INVOICE: 3551925155							0001-02-000-012-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392239	10/31/23	406945	1064	9006383	E	01/31/24		OFFICE SUPPLIES	220.35	
INVOICE:	3551925153						0001-02-000-012-0000-70301	-		
392239	10/31/23	406945	1064	9006383	E	01/31/24		EQUIPMENT	12.98	
INVOICE:	3551925153						0001-02-000-012-0000-70475	-		
392240	12/30/23	406946	2110	9006383	E	01/31/24		OFFICE SUPPLIES	23.48	
INVOICE:	3555757265						0001-01-000-036-0000-70301	-		
392241	01/06/24	406947	2194	9006383	E	01/31/24		OPERATING EXPENSE	116.71	
INVOICE:	3556517933						0001-02-000-043-0000-70676	-16509		
392242	01/20/24	406948	2423	9006383	E	01/31/24		OPERATING EXPENSE	20.61	
INVOICE:	3557442154						0001-02-000-056-0000-70676	-16500		
392338	01/06/24	407050	2234	9006383	E	01/31/24		OFFICE SUPPLIES	412.35	
INVOICE:	3556517937						0001-02-000-012-0000-70301	-		
392339	01/13/24	407051	2250	9006383	E	01/31/24		OFFICE SUPPLIES	118.81	
INVOICE:	3556972954						0001-02-000-016-0000-70301	-		
392340	01/13/24	407052	2237	9006383	E	01/31/24		EQUIPMENT	80.15	
INVOICE:	3556972953						0001-02-000-053-0000-70475	-		
392348	01/06/24	407061	2105	9006383	E	01/31/24		SUPPLIES & OPERATING EXPE	73.69	
INVOICE:	3556517928						0065-02-000-065-0000-70676	-		
392357	01/13/24	407070	2276	9006383	E	01/31/24		OFFICE SUPPLIES	12.35	
INVOICE:	3556972956						0001-02-000-013-0000-70301	-		
392358	01/13/24	407071	2276	9006383	E	01/31/24		OFFICE SUPPLIES	9.25	
INVOICE:	3556972955						0001-02-000-013-0000-70301	-		
392359	01/13/24	407072	2298	9006383	E	01/31/24		OFFICE SUPPLIES	40.15	
INVOICE:	3556972961						0001-02-000-025-0000-70301	-		
392359	01/13/24	407072	2298	9006383	E	01/31/24		OFFICE SUPPLIES	4.46	
INVOICE:	3556972961						0041-02-000-025-0000-70301	-		
392360	01/13/24	407073	2138	9006383	E	01/31/24		OFFICE SUPPLIES	-40.28	
INVOICE:	3556972952						0001-02-000-025-0000-70301	-		
392360	01/13/24	407073	2138	9006383	E	01/31/24		OFFICE SUPPLIES	-4.47	
INVOICE:	3556972952						0041-02-000-025-0000-70301	-		
392365	01/13/24	407078	2297	9006383	E	01/31/24		OFFICE SUPPLIES	22.82	
INVOICE:	3556972960						0001-06-000-080-0000-70301	-		
392367	01/13/24	407080	2296	9006383	E	01/31/24		OFFICE SUPPLIES	141.39	
INVOICE:	3556972959						0001-06-000-080-0000-70301	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			25,595.28 YTD INVOICED			37,207.51 YTD PAID			2,432.78		
16854	CEQUEL COMMUNICATIONS LLC										
392301	01/23/24	407009	489	154190	P	01/31/24			MISCELLANEOUS	145.40	
INVOICE:	141763-01-0;021824								0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS			57,106.69 YTD INVOICED			64,801.26 YTD PAID			145.40		
19443	AFFORDABLE SERVICES TEXAS CORP										
392451	01/24/24	407164	2091	154191	P	01/31/24			BUILDING REPAIR	1,278.64	
INVOICE:	I19143								0001-01-000-142-0000-70530 -		
392452	11/09/23	407165	1248	154191	P	01/31/24			BLDG REPAIR 3020 N BRYANT	1,968.33	
INVOICE:	I18129								0001-01-000-163-0000-70530 -		
VENDOR TOTALS			18,510.16 YTD INVOICED			69,190.41 YTD PAID			3,246.97		
17530	TAC INS - HEBP										
392201	01/19/24	406897		154192	P	01/31/24			DUE TO COBRA RETIREE	56.24	
INVOICE:	88717								0095-00-000-000-0000-22111 -		
392204	01/19/24	406903		154192	P	01/31/24			DUE TO COBRA RETIREE	56.24	
INVOICE:	88713								0095-00-000-000-0000-22111 -		
VENDOR TOTALS			1,810,275.36 YTD INVOICED			1,810,839.92 YTD PAID			112.48		
4535	TAYLOR COUNTY										
392074	01/09/24	406767		154193	P	01/31/24			COMMITMENT EXPENSE	360.00	
INVOICE:	5035								0001-05-000-075-0000-70477 -		
392075	01/09/24	406768		154193	P	01/31/24			COMMITMENT EXPENSE	1,020.00	
INVOICE:	5376								0001-05-000-075-0000-70477 -		
392076	01/09/24	406769		154193	P	01/31/24			COMMITMENT EXPENSE	360.00	
INVOICE:	5380								0001-05-000-075-0000-70477 -		
VENDOR TOTALS			1,740.00 YTD INVOICED			1,740.00 YTD PAID			1,740.00		
4607	TEXAS ASSOCIATION OF COUNTIES										
392169	01/03/24	406866	2317	154194	P	01/31/24			LEGAL REPRESENTATION	100.00	
INVOICE:	NRDD-0010079								0001-02-000-054-0000-70407 -		
VENDOR TOTALS			787,879.99 YTD INVOICED			787,879.99 YTD PAID			100.00		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392193	01/17/24 406890	2402	154195	P	01/31/24			DUES & SUBSCRIPTIONS	355.00	
INVOICE:	011724							0001-01-000-035-0000-70405 -		
392302	01/01/24 407010	2513	154196	P	01/31/24			DUES & SUBSCRIPTIONS	2,440.00	
INVOICE:	261538/2260							0001-01-000-001-0000-70405 -		
392351	01/24/24 407064	1975	154197	P	01/31/24			TRAVEL & TRAINING	275.00	
INVOICE:	346886							0001-01-000-008-0000-70428 -		
392352	01/24/24 407065	1975	154198	P	01/31/24			TRAVEL & TRAINING	275.00	
INVOICE:	346895							0001-01-000-008-0000-70428 -		
392353	01/10/24 407066	634	154203	P	01/31/24			DUES & SUBSCRIPTIONS	4,200.00	
INVOICE:	SOP018797							0001-01-000-008-0000-70405 -		
392354	01/16/24 407067	634	154204	P	01/31/24			SOFTWARE MAINTENANCE	24,420.50	
INVOICE:	SOP018921							0001-01-000-008-0000-70445 -		
392431	01/24/24 407144	2053	154199	P	01/31/24			TRAVEL & TRAINING	450.00	
INVOICE:	349709							0001-01-000-035-0000-70428 -		
392432	01/24/24 407145	2053	154200	P	01/31/24			TRAVEL & TRAINING	450.00	
INVOICE:	349710							0001-01-000-035-0000-70428 -		
392433	01/24/24 407146	2053	154201	P	01/31/24			TRAVEL & TRAINING	450.00	
INVOICE:	349708							0001-01-000-035-0000-70428 -		
392434	01/24/24 407147	2053	154202	P	01/31/24			TRAVEL & TRAINING	350.00	
INVOICE:	349706							0001-01-000-035-0000-70428 -		
VENDOR TOTALS		120,675.06	YTD INVOICED					156,203.08	YTD PAID	33,665.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
392369	01/08/24 407082	2387	154205	P	01/31/24			AUTO REPAIR	60.27	
INVOICE:	409177-00							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		594.40	YTD INVOICED					3,351.72	YTD PAID	60.27
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
392303	10/06/23 407011	2507	154206	P	01/31/24			DUES & SUBSCRIPTIONS	200.00	
INVOICE:	103632							0001-05-000-078-0000-70405 -		
VENDOR TOTALS		200.00	YTD INVOICED					200.00	YTD PAID	200.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
392171	12/28/23 406868	697	154207	P	01/31/24			AUTO REPAIR	7.50	
INVOICE:	22084;121823							0001-02-000-054-0000-70335 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392275	01/23/24	406983	2515	154208	P	01/31/24		BOND PREMIUMS		345.00
INVOICE:	225047;012324							0001-03-000-198-0000-70403 -		
VENDOR TOTALS		4,500.00	YTD INVOICED					4,500.00	YTD PAID	352.50
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
392191	12/21/23	406888	2325	154209	P	01/31/24		LIABILITY INSURANCE		12,000.00
INVOICE:	122123							0001-02-000-012-0000-70402 -		
VENDOR TOTALS		12,000.00	YTD INVOICED					12,000.00	YTD PAID	12,000.00
18684	LUISA FLOREZ									
392209	01/11/24	406909		154210	P	01/31/24		AUTOPSIES		3,200.00
INVOICE:	1942							0001-01-000-009-0000-70412 -		
392210	01/11/24	406910		154210	P	01/31/24		AUTOPSIES		2,620.00
INVOICE:	1940							0001-01-000-009-0000-70412 -		
392211	01/11/24	406912		154210	P	01/31/24		AUTOPSIES		2,620.00
INVOICE:	1941							0001-01-000-009-0000-70412 -		
392213	01/11/24	406913		154210	P	01/31/24		AUTOPSIES		2,620.00
INVOICE:	1937							0001-01-000-009-0000-70412 -		
392243	01/12/24	406949		154210	P	01/31/24		AUTOPSIES		2,620.00
INVOICE:	1946							0001-01-000-009-0000-70412 -		
392272	01/15/24	406979		154210	P	01/31/24		AUTOPSIES		3,200.00
INVOICE:	1948							0001-01-000-009-0000-70412 -		
392341	01/18/24	407053		154210	P	01/31/24		AUTOPSIES		3,200.00
INVOICE:	1956							0001-01-000-009-0000-70412 -		
392342	01/18/24	407054		154210	P	01/31/24		AUTOPSIES		2,620.00
INVOICE:	1960							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		36,380.00	YTD INVOICED					36,380.00	YTD PAID	22,700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
392170	01/11/24	406867	700	154211	P	01/31/24		AUTO REPAIR		7.50
INVOICE:	64953;011124							0001-02-000-054-0000-70335 -		
392172	01/11/24	406869	700	154212	P	01/31/24		AUTO REPAIR		7.50
INVOICE:	00609;011124							0001-02-000-054-0000-70335 -		
392173	01/04/24	406870	700	154213	P	01/31/24		AUTO REPAIR		7.50
INVOICE:	67368;010424							0001-02-000-054-0000-70335 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	392178	01/11/24	406872	700	154214	P	01/31/24		AUTO REPAIR	7.50	
	INVOICE:	26089;011124						0001-02-000-054-0000-70335	-		
	392199	01/10/24	406898	487	154215	P	01/31/24		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE:	42705;011024						0001-02-000-042-0000-70335	-		
	392244	01/17/24	406950	114	154216	P	01/31/24		EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE:	83457;011724						0001-03-000-199-0000-70343	-		
	392296	01/23/24	407004	95	154217	P	01/31/24		FURNISHED TRANSPORTATION	7.50	
	INVOICE:	25222;012324						0116-02-000-065-0000-70432	-		
	392435	01/16/24	407148	2494	154218	P	01/31/24		FUEL & AUTO REPAIR	7.50	
	INVOICE:	21577;011624						0001-02-000-056-0000-70335	-16501		
	392436	01/18/24	407149	2494	154219	P	01/31/24		FUEL & AUTO REPAIR	7.50	
	INVOICE:	27122;011824						0001-02-000-056-0000-70335	-16501		
	392437	01/17/24	407150	2494	154220	P	01/31/24		FUEL & AUTO REPAIR	7.50	
	INVOICE:	21575;011724						0001-02-000-056-0000-70335	-16501		
	VENDOR TOTALS			643.80	YTD INVOICED				673.80	YTD PAID	75.00
18352	THE STANDARD INSURANCE COMPANY										
	392202	01/19/24	406901		154221	P	01/31/24		DUE TO COBRA RETIREE	8.60	
	INVOICE:	88717						0095-00-000-000-0000-22111	-		
	392205	01/19/24	406904		154221	P	01/31/24		DUE TO COBRA RETIREE	8.60	
	INVOICE:	88713						0095-00-000-000-0000-22111	-		
	VENDOR TOTALS			10,533.50	YTD INVOICED				10,620.70	YTD PAID	17.20
14808	TRACK GROUP AMERICAS, INC.										
	392276	12/31/23	406984	1502	9006384	E	01/31/24		EXTERNAL CONTRACT	90.00	
	INVOICE:	36190						0565-02-000-056-0000-70498	-16502		
	392276	12/31/23	406984	2441	9006384	E	01/31/24		EXTERNAL CONTRACT	65.00	
	INVOICE:	36190						0565-02-000-056-0000-70498	-16502		
	VENDOR TOTALS			365.00	YTD INVOICED				365.00	YTD PAID	155.00
4883	TYLER TECHNOLOGIES, INC.										
	392362	01/24/24	407075	943	154222	P	01/31/24		SOFTWARE MAINTENANCE	930.80	
	INVOICE:	025-451809						0001-01-000-008-0000-70445	-		
	392372	11/01/23	407085	1427	154222	P	01/31/24		SOFTWARE MAINTENANCE	4,800.00	
	INVOICE:	130-141797						0001-02-000-054-0000-70445	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS			252,236.31			YTD INVOICED			252,236.31			YTD PAID		5,730.80
4887 U.S. FOODS, INC.														
392091		01/05/24	406785	2292		9006385	E	01/31/24	KITCHEN SUPPLIES			1.35		
INVOICE:		0*1	0001-02-000-043-0000-70328 -16509											
VENDOR TOTALS			146.80			YTD INVOICED			146.80			YTD PAID		1.35
4895 ULINE, INC.														
392368		01/19/24	407081	2482		154223	P	01/31/24	PROGRAMS & MEETINGS			183.63		
INVOICE:		173401812	0699-06-000-080-0085-70368 -24085											
VENDOR TOTALS			183.63			YTD INVOICED			183.63			YTD PAID		183.63
9101 UNIFIRST CORPORATION														
392215		01/12/24	406915	140		9006386	E	01/31/24	UNIFORMS			51.91		
INVOICE:		2910026883	0001-03-000-199-0000-70391 -											
392343		01/18/24	407055	316		9006386	E	01/31/24	SHOP SUPPLIES			17.02		
INVOICE:		2910027216	0001-01-000-070-0000-70351 -											
392343		01/18/24	407055	316		9006386	E	01/31/24	UNIFORMS			13.87		
INVOICE:		2910027216	0001-01-000-070-0000-70391 -											
392344		01/18/24	407056	393		9006386	E	01/31/24	UNIFORMS			31.28		
INVOICE:		2910027223	0001-01-000-138-0000-70391 -											
392345		01/18/24	407057	138		9006386	E	01/31/24	UNIFORMS			81.94		
INVOICE:		2910027171	0001-03-000-198-0000-70391 -											
392445		01/18/24	407158	994		9006386	E	01/31/24	UNIFORMS			44.71		
INVOICE:		2910027224	0001-01-000-136-0000-70391 -											
392446		01/18/24	407159	993		9006386	E	01/31/24	SAFETY EQUIPMENT			30.89		
INVOICE:		2910027222	0001-01-000-180-0000-70358 -											
VENDOR TOTALS			4,912.32			YTD INVOICED			6,363.01			YTD PAID		271.62
19188 VICTORY SUPPLY LLC														
392224		11/16/23	406927	1357		154224	P	01/31/24	INMATE SUPPLIES			3,120.00		
INVOICE:		INV90220	0001-02-000-042-0000-70308 -											
392225		01/11/24	406928	2035		154224	P	01/31/24	PHOTO SUPPLIES			973.50		
INVOICE:		INV92325	0001-02-000-042-0000-70333 -											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				12,925.00	YTD INVOICED			16,396.00	YTD PAID	4,093.50
5019 WALL V.F.D.										
392139	11/15/23	406836	2435	154225	P	01/31/24		WALL VFD		10,000.00
INVOICE: 111523							0001-02-000-046-0000-70364	-		
VENDOR TOTALS				50,000.00	YTD INVOICED			50,000.00	YTD PAID	10,000.00
13290 WATER LOGISTICS										
392346	12/20/23	407058	1858	154226	P	01/31/24		EQUIPMENT PARTS & REPAIR		198.68
INVOICE: 48576							0001-03-000-199-0000-70343	-		
VENDOR TOTALS				1,397.02	YTD INVOICED			1,397.02	YTD PAID	198.68
5044 WATER VALLEY V.F.D., INC.										
392141	11/15/23	406837	2436	154227	P	01/31/24		WATER VALLEY VFD		9,500.00
INVOICE: 111523							0001-02-000-047-0000-70456	-		
VENDOR TOTALS				9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
5078 WEST PUBLISHING CORPORATION										
392200	01/01/24	406892	1262	154228	P	01/31/24		DATABASES		4,283.29
INVOICE: 849504933							0010-06-000-080-0000-70528	-		
392361	01/01/24	407074	201	154229	P	01/31/24		DUES & SUBSCRIPTIONS		196.55
INVOICE: 849490334							0001-02-000-016-0000-70405	-		
VENDOR TOTALS				28,864.93	YTD INVOICED			35,217.97	YTD PAID	4,479.84
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
392246	12/31/23	406953	1599	154230	P	01/31/24		MENTAL HEALTH-PUBLIC HEAL		21,340.00
INVOICE: 461							0699-05-000-011-0011-70474	-21011		
VENDOR TOTALS				58,472.00	YTD INVOICED			86,004.00	YTD PAID	21,340.00
5090 WEST TEXAS FIRE EXTINGUISHER										
392266	01/09/24	406973	1983	9006387	E	01/31/24		SANITATION SUPPLIES		836.24
INVOICE: 290062							0001-02-000-042-0000-70303	-		
392444	01/18/24	407157	1370	154231	P	01/31/24		INSPECTION FEES		492.00
INVOICE: 290685							0001-01-000-154-0000-70433	-		
VENDOR TOTALS				7,097.36	YTD INVOICED			9,155.61	YTD PAID	1,328.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7532 WEST TEXAS REGIONAL PUBLIC										
	392259	01/22/24	406966		154232	P	01/31/24		WITNESS EXPENSE	8,000.00
	INVOICE: 012224							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS				112,299.00	YTD INVOICED			112,299.00	YTD PAID	8,000.00
8527 CINDY J. WILDE										
	392247	01/19/24	406954		9006388	E	01/31/24		REPORTING SERVICE	850.00
	INVOICE: A-23-0359-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				14,361.25	YTD INVOICED			14,361.25	YTD PAID	850.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	392217	01/11/24	406919	2324	154233	P	01/31/24		EQUIPMENT PARTS & REPAIR	480.72
	INVOICE: 876981							0001-03-000-198-0000-70343	-	
	392347	01/19/24	407060	2445	154233	P	01/31/24		EQUIPMENT PARTS & REPAIR	257.78
	INVOICE: 878871							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,656.58	YTD INVOICED			6,218.92	YTD PAID	738.50
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	392248	01/22/24	406955	1401	154234	P	01/31/24		ADMINISTRATIVE FEE	1,188.00
	INVOICE: 0124							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				4,621.50	YTD INVOICED			32,621.50	YTD PAID	1,188.00
REPORT TOTALS										546,969.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	395,029.78
TOTAL EFT TRANSFERS	52	151,940.02

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1228 ANGELO STATE UNIVERSITY										
	386730 INVOICE: J42338581;090523	09/05/23	401105		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.40
	386731 INVOICE: J42338438;090523	09/05/23	401106		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386732 INVOICE: J42338600;090523	09/05/23	401107		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.21
	386733 INVOICE: J42338291;090523	09/05/23	401108		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.59
	386734 INVOICE: J42338823;090523	09/05/23	401109		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386735 INVOICE: J42338831;090723	09/07/23	401110		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386736 INVOICE: J42338696;090723	09/07/23	401111		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.94
	386737 INVOICE: J42338828;090823	09/08/23	401112		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386738 INVOICE: J42338757;090823	09/08/23	401113		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.82
	386739 INVOICE: J42338827;090823	09/08/23	401114		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386740 INVOICE: J42338822;090823	09/08/23	401115		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386741 INVOICE: J42338660;091123	09/11/23	401116		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.50
	386742 INVOICE: J42338656;091123	09/11/23	401117		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.84
	386743 INVOICE: J42338824;091123	09/11/23	401118		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386744 INVOICE: J42035816;091223	09/12/23	401119		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386745 INVOICE: J42338697;091223	09/12/23	401120		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386746	09/12/23	401121		154326	P	02/06/24		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:	J42338826;	091223						0071-01-000-036-0000-70314	-	
386747	09/13/23	401122			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	1628955J4;	091323						0071-01-000-036-0000-70314	-	
386748	09/14/23	401124			154326	P	02/06/24		CITY OF SAN ANGELO	.10
INVOICE:	1627779J4;	091423						0071-01-000-036-0000-70314	-	
386749	09/14/23	401125			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	1627780J4;	091423						0071-01-000-036-0000-70314	-	
386750	09/14/23	401127			154326	P	02/06/24		CITY OF SAN ANGELO	3.97
INVOICE:	J42338785;	091423						0071-01-000-036-0000-70314	-	
386751	09/18/23	401128			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338830;	091823						0071-01-000-036-0000-70314	-	
386752	09/18/23	401129			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338833;	091823						0071-01-000-036-0000-70314	-	
386753	09/18/23	401130			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338856;	091823						0071-01-000-036-0000-70314	-	
386756	09/20/23	401132			154326	P	02/06/24		CITY OF SAN ANGELO	3.99
INVOICE:	J42237792;	092023						0071-01-000-036-0000-70314	-	
386760	09/20/23	401136			154326	P	02/06/24		CITY OF SAN ANGELO	.81
INVOICE:	J42338695;	092023						0071-01-000-036-0000-70314	-	
386761	09/20/23	401137			154326	P	02/06/24		CITY OF SAN ANGELO	.81
INVOICE:	J42338695;	092023*1						0071-01-000-036-0000-70314	-	
386763	09/20/23	401139			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338864;	092023						0071-01-000-036-0000-70314	-	
386765	09/21/23	401141			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338863;	092123						0071-01-000-036-0000-70314	-	
386766	09/21/23	401142			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338727;	092123						0071-01-000-036-0000-70314	-	
386767	09/21/23	401143			154326	P	02/06/24		CITY OF SAN ANGELO	.22
INVOICE:	J42338696;	092123						0071-01-000-036-0000-70314	-	
386769	09/22/23	401145			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338797;	092223						0071-01-000-036-0000-70314	-	
386770	09/22/23	401146			154326	P	02/06/24		CITY OF SAN ANGELO	.98
INVOICE:	1831849J4;	092223						0071-01-000-036-0000-70314	-	
386772	09/22/23	401148			154326	P	02/06/24		CITY OF SAN ANGELO	4.49

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42338743;092223							0071-01-000-036-0000-70314	-	
386773	09/25/23 401149				154326	P	02/06/24		CITY OF SAN ANGELO	2.21
INVOICE:	J42338623;092523							0071-01-000-036-0000-70314	-	
386775	09/25/23 401151				154326	P	02/06/24		CITY OF SAN ANGELO	.10
INVOICE:	J42338515;092523							0071-01-000-036-0000-70314	-	
386776	09/25/23 401152				154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338887;092523							0071-01-000-036-0000-70314	-	
386778	09/26/23 401154				154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338858;092623							0071-01-000-036-0000-70314	-	
386779	09/27/23 401155				154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338870;092723							0071-01-000-036-0000-70314	-	
386781	09/27/23 401157				154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338196;092723							0071-01-000-036-0000-70314	-	
386782	09/27/23 401159				154326	P	02/06/24		CITY OF SAN ANGELO	2.76
INVOICE:	J42338762;092723							0071-01-000-036-0000-70314	-	
386783	09/27/23 401161				154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338900;092723							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				3,014.08	YTD INVOICED			3,266.38	YTD PAID	163.74
1515 VDAL ENTERPRISES, INC.										
384004	09/05/23 398233	6333			154327	P	02/06/24		EQUIPMENT	883.85
INVOICE:	C336308							0001-02-000-050-0000-70475	-	
384164	09/06/23 398402	6395			154327	P	02/06/24		EQUIPMENT	1,032.96
INVOICE:	C336345							0001-02-000-052-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			1,957.11	YTD PAID	1,916.81
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
382763	08/10/23 396913				154328	P	02/06/24		TGC CHILD SERVICES BOARD	98.00
INVOICE:	11 266							0047-01-000-014-0000-70476	-	
383757	08/28/23 397974				154329	P	02/06/24		TGC CHILD PROTECTIVE SERV	43.00
INVOICE:	86338							0047-02-390-000-0000-43931	-	
386198	10/05/23 400539	438			154329	P	02/06/24		TGC CHILD SERVICES BOARD	40,000.00
INVOICE:	100523							0001-05-000-076-0000-70476	-	
VENDOR TOTALS				40,720.00	YTD INVOICED			41,025.00	YTD PAID	40,141.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 42,221.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	42,221.55

** END OF REPORT - Generated by SERENA LOPEZ **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17735 AGUIRRE, RUBEN										
	392641	01/16/24	407356	2353	9006389	E	02/07/24		TRAVEL & TRAINING	88.50
	INVOICE: 022224							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				177.00	YTD INVOICED			265.50	YTD PAID	88.50
20209 AA COINS AND PINS LLC										
	392658	01/03/24	407377	2176	154235	P	02/07/24		AWARDS	2,008.00
	INVOICE: 743788							0001-02-000-042-0000-70387	-	
VENDOR TOTALS				.00	YTD INVOICED			2,008.00	YTD PAID	2,008.00
15205 AMAZON CAPITAL SERVICES, INC										
	392560	01/22/24	407273	2418	9006390	E	02/07/24		PROGRAMS & MEETINGS	381.30
	INVOICE: 163N-J6FT-33P7							0015-06-000-080-0000-70368	-13810	
	392560	01/22/24	407273	2420	9006390	E	02/07/24		OFFICE SUPPLIES	5.58
	INVOICE: 163N-J6FT-33P7							0001-06-000-080-0000-70301	-	
	392560	01/22/24	407273	2420	9006390	E	02/07/24		PROGRAMS & MEETINGS	9.75
	INVOICE: 163N-J6FT-33P7							0699-06-000-080-0067-70368	-24067	
	392561	01/23/24	407274	2479	9006390	E	02/07/24		PROGRAMS & MEETINGS	304.20
	INVOICE: 1RD3-7Y7H-1HNW							0699-06-000-080-0085-70368	-24085	
	392651	01/19/24	407368	2426	9006390	E	02/07/24		SANITATION SUPPLIES	265.26
	INVOICE: 1NHX-M6VL-7MWF							0001-02-000-042-0000-70303	-	
	392680	01/23/24	407401	2509	9006390	E	02/07/24		SUPPLIES & OPERATING EXPE	351.00
	INVOICE: 1LFD-HP71-1GDQ							0622-02-000-022-0095-70676	-24095	
	392690	01/16/24	407412	2222	9006390	E	02/07/24		FACILITIES	665.64
	INVOICE: 1GGT-TW1G-K6PP							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				21,196.04	YTD INVOICED			33,956.90	YTD PAID	1,982.73
14836 THE AMPERSAND GROUP										
	392780	01/17/24	407505	2286	154236	P	02/07/24		SUPPLIES & OPERATING EXPE	386.42
	INVOICE: 1-78761							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			386.42	YTD PAID	386.42
14564 ANGELO AUTO GLASS CO										
	392673	01/12/24	407394	2365	154237	P	02/07/24		AUTO REPAIR	374.85
	INVOICE: 1075459							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		340.00 YTD INVOICED			714.85 YTD PAID			374.85		
1228 ANGELO STATE UNIVERSITY										
392534	12/01/23 407247				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338964 120123							0071-01-000-036-0000-70314	-	
392535	12/04/23 407248				154238	P	02/07/24		CITY OF SAN ANGELO	1.08
INVOICE:	J42137126 120423							0071-01-000-036-0000-70314	-	
392536	12/05/23 407249				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339077 120523							0071-01-000-036-0000-70314	-	
392537	12/06/23 407250				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339019 120623							0071-01-000-036-0000-70314	-	
392538	12/08/23 407251				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339080 120823							0071-01-000-036-0000-70314	-	
392539	12/08/23 407252				154238	P	02/07/24		CITY OF SAN ANGELO	2.09
INVOICE:	J42338271 120823							0071-01-000-036-0000-70314	-	
392540	12/11/23 407253				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338940 121123							0071-01-000-036-0000-70314	-	
392541	12/12/23 407254				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339118 121223							0071-01-000-036-0000-70314	-	
392542	12/12/23 407255				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339117 121223							0071-01-000-036-0000-70314	-	
392543	12/14/23 407256				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339054 121423							0071-01-000-036-0000-70314	-	
392544	12/18/23 407257				154238	P	02/07/24		CITY OF SAN ANGELO	1.07
INVOICE:	J42338916 121823							0071-01-000-036-0000-70314	-	
392545	12/18/23 407258				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338548 121823							0071-01-000-036-0000-70314	-	
392546	12/18/23 407259				154238	P	02/07/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42338548 121823*1							0071-01-000-036-0000-70314	-	
392547	12/18/23 407260				154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338902 121823							0071-01-000-036-0000-70314	-	
392548	12/18/23 407261				154238	P	02/07/24		CITY OF SAN ANGELO	3.60
INVOICE:	J42338548 121823*2							0071-01-000-036-0000-70314	-	
392549	12/18/23 407262				154238	P	02/07/24		CITY OF SAN ANGELO	1.40

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INVOICE:	J42338548	121823	*3					0071-01-000-036-0000-70314	-	
392550	12/18/23	407263			154238	P	02/07/24		CITY OF SAN ANGELO	2.48
INVOICE:	J42338742	121823						0071-01-000-036-0000-70314	-	
392551	12/19/23	407264			154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339127	121923						0071-01-000-036-0000-70314	-	
392552	12/20/23	407265			154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339125	122023						0071-01-000-036-0000-70314	-	
392553	12/20/23	407266			154238	P	02/07/24		CITY OF SAN ANGELO	1.84
INVOICE:	J42339116	122023						0071-01-000-036-0000-70314	-	
392554	12/27/23	407267			154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	183303714	122723						0071-01-000-036-0000-70314	-	
392555	12/27/23	407268			154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339124	122723						0071-01-000-036-0000-70314	-	
392556	12/27/23	407269			154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338970	122723						0071-01-000-036-0000-70314	-	
VENDOR TOTALS				3,014.08	YTD INVOICED			3,102.64	YTD PAID	83.56
1234	GREGS TIRE & ALIGNMENT LLC									
392710	01/27/24	407433		2611	154239	P	02/07/24		FUEL & AUTO REPAIR	180.00
INVOICE:	135284							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				9,282.17	YTD INVOICED			9,177.01	YTD PAID	180.00
1235	ANGELO WATER SERVICE COMPANY									
392569	01/23/24	407283		298	9006391	E	02/07/24		OFFICE SUPPLIES	61.68
INVOICE:	119917;012324							0001-02-000-020-0000-70301	-	
392599	01/23/24	407314		1027	9006392	E	02/07/24		OFFICE SUPPLIES	76.16
INVOICE:	31088;012324							0001-02-000-025-0000-70301	-	
392600	01/23/24	407315		1027	9006393	E	02/07/24		OFFICE SUPPLIES	40.71
INVOICE:	123158;012324							0001-02-000-025-0000-70301	-	
392602	01/23/24	407317		260	9006394	E	02/07/24		SUPPLIES & OPERATING EXPE	83.00
INVOICE:	46193;012324							0001-02-000-013-0000-70676	-	
392617	01/23/24	407332		189	9006395	E	02/07/24		OFFICE SUPPLIES	72.15
INVOICE:	119230;012324							0001-01-000-035-0000-70301	-	
392646	01/23/24	407362		217	9006396	E	02/07/24		OFFICE SUPPLIES	65.16
INVOICE:	255232;012324							0001-01-000-003-0000-70301	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,584.48 YTD INVOICED			7,963.67 YTD PAID			398.86		
1286 AT&T MOBILITY LLC											
392711		01/15/24 407434	621		154240	P	02/07/24		DUES & SUBSCRIPTIONS		16.10
INVOICE: 149-08751899;011524						0001-01-000-008-0000-70405			-		
VENDOR TOTALS			2,116.29 YTD INVOICED			2,779.09 YTD PAID			16.10		
1294 ATMOS ENERGY CORPORATION											
392507		01/17/24 407220	787		9006397	E	02/07/24		UTILITIES		212.89
INVOICE: 3029908608;011724						0001-01-000-134-0000-70440			-		
VENDOR TOTALS			67,109.23 YTD INVOICED			72,695.51 YTD PAID			212.89		
1387 AUTOZONE STORES LLC											
392712		01/26/24 407435	2600		154241	P	02/07/24		AUTO REPAIR		31.99
INVOICE: 1575414333						0001-02-000-054-0000-70335			-		
VENDOR TOTALS			1,008.98 YTD INVOICED			1,287.62 YTD PAID			31.99		
20259 ROBYN BECKER											
392558		01/19/24 407271	2556		154242	P	02/07/24		REFUNDS		4.99
INVOICE: 011924						0001-06-000-080-0000-70489			-		
VENDOR TOTALS			.00 YTD INVOICED			4.99 YTD PAID			4.99		
1489 BES-TEX SUPPLY LLC											
392572		01/22/24 407286	2410		154243	P	02/07/24		EQUIPMENT PARTS & REPAIR		86.40
INVOICE: 100240						0001-03-000-198-0000-70343			-		
VENDOR TOTALS			228.00 YTD INVOICED			314.40 YTD PAID			86.40		
8147 JEFFREY BRYAN BETTY											
392535		01/22/24 407248			9006398	E	02/07/24		ASSIGNED COUNSEL:CPS		2,970.00
INVOICE: C-22-0015-CPS						0001-02-000-019-0000-70561			-		
VENDOR TOTALS			14,058.00 YTD INVOICED			28,389.00 YTD PAID			2,970.00		
1732 CDW GOVERNMENT INC.											
392781		01/08/24 407506	2202		9006399	E	02/07/24		EQUIPMENT		334.88
INVOICE: NW91037						0065-02-000-065-0000-70475			-		
392782		01/26/24 407507	2595		9006399	E	02/07/24		EQUIPMENT		194.37

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INVOICE:	PG80697							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				37,113.96	YTD INVOICED			54,400.48	YTD PAID	529.25
14472 JOSE CHAVEZ										
392642	01/16/24	407357	2351		9006400	E	02/07/24		TRAVEL & TRAINING	88.50
INVOICE:	022224							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS				.00	YTD INVOICED			88.50	YTD PAID	88.50
1808 CITY OF SAN ANGELO										
392503	01/03/24	407216	953		154244	P	02/07/24		UTILITIES	199.17
INVOICE:	132405-188762;010324							0001-01-000-149-0000-70440	-	
392504	01/05/24	407217	1218		154245	P	02/07/24		UTILITIES	11,794.51
INVOICE:	14693-144100;010524							0001-01-000-154-0000-70440	-	
392505	01/05/24	407218	1212		154246	P	02/07/24		UTILITIES	520.00
INVOICE:	226971-144100;010524							0001-01-000-154-0000-70440	-	
392506	01/09/24	407219	1202		154247	P	02/07/24		UTILITIES	31.20
INVOICE:	172627-60264;010924							0001-01-000-180-0000-70440	-	
392691	01/22/24	407413	9		154248	P	02/07/24		UTILITIES	2,123.20
INVOICE:	14965-182784;012224							0116-02-000-065-0000-70440	-	
392692	01/22/24	407414	10		154249	P	02/07/24		UTILITIES	104.00
INVOICE:	165559-55670;012224							0116-02-000-065-0000-70440	-	
392726	12/19/23	407446	8		154250	P	02/07/24		UTILITIES	895.63
INVOICE:	14965-170286;121923							0116-02-000-065-0000-70440	-	
392729	01/22/24	407453	8		154251	P	02/07/24		UTILITIES	1,833.70
INVOICE:	14965-170286;012224							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				186,399.66	YTD INVOICED			3,542,756.40	YTD PAID	17,501.41
18554 COLLABORATIVE SUMMER LIBRARY PROGRAM										
392562	12/21/23	407276	2034		154252	P	02/07/24		PROGRAMS & MEETINGS	194.78
INVOICE:	W00294811							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				.00	YTD INVOICED			194.78	YTD PAID	194.78
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
392622	01/19/24	407337	106		154253	P	02/07/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5770-00;122523							0005-03-000-198-0000-70356	-	

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392623	01/19/24 407338	106	154253	P	02/07/24			MAINT & PAVING/PRCT 1 & 3	47.73	
INVOICE:	05-5771-00;122523							0005-03-000-198-0000-70356 -		
392624	01/19/24 407339	106	154253	P	02/07/24			MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5772-00;122523							0005-03-000-198-0000-70356 -		
392625	01/19/24 407340	106	154253	P	02/07/24			MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5773-00;122523							0005-03-000-198-0000-70356 -		
392626	01/19/24 407341	106	154253	P	02/07/24			MAINT & PAVING/PRCT 1 & 3	47.27	
INVOICE:	06-6770-00;122523							0005-03-000-198-0000-70356 -		
392627	01/19/24 407342	106	154253	P	02/07/24			MAINT & PAVING/PRCT 1 & 3	24.98	
INVOICE:	06-6771-00;122523							0005-03-000-198-0000-70356 -		
392628	01/19/24 407343	106	154253	P	02/07/24			MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	06-6772-00;122523							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		124.83	YTD INVOICED					462.40	YTD PAID	159.98
1886 LONGHORN OFFICE PRODUCTS, INC.										
392647	01/17/24 407364	2334	154254	P	02/07/24			EQUIPMENT	3,179.40	
INVOICE:	515715-0							0001-01-000-003-0000-70475 -		
VENDOR TOTALS		2,063.72	YTD INVOICED					5,410.02	YTD PAID	3,179.40
6096 CORPORATE BILLING, LLC										
392573	01/24/24 407287	2446	9006401	E	02/07/24			EQUIPMENT PARTS & REPAIR	19.78	
INVOICE:	XA120012755:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		5,147.63	YTD INVOICED					5,243.68	YTD PAID	19.78
6820 HAYDAY INC										
392557	01/16/24 407270	1449	154256	P	02/07/24			SUPPLIES & OPERATING EXPE	268.32	
INVOICE:	35728743							0622-02-000-022-0097-70676 -23097		
392731	01/29/24 407455	86	154255	P	02/07/24			EQUIPMENT	100.00	
INVOICE:	1538905							0066-02-000-065-0000-70475 -		
VENDOR TOTALS		37,000.89	YTD INVOICED					36,479.96	YTD PAID	368.32
17751 CUMULUS SOLUTIONS INC										
392601	01/25/24 407316	2580	154257	P	02/07/24			SUPPLIES & OPERATING EXPE	272.00	
INVOICE:	3296							0001-02-000-013-0000-70676 -		
VENDOR TOTALS		.00	YTD INVOICED					272.00	YTD PAID	272.00

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6002	DE LAGE LANDEN PUBLIC FIN LLC										
	392693	01/16/24	407415	25	154258	P	02/07/24		FACILITIES	15,700.00	
	INVOICE: 587258293								0066-02-000-065-0000-70441 -		
	392693	01/16/24	407415	25	154258	P	02/07/24		FACILITIES	23,416.00	
	INVOICE: 587258293								0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		195,580.00	YTD INVOICED					195,580.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC										
	392694	01/24/24	407416	2104	154259	P	02/07/24		SUPPLIES & OPERATING EXPE	419.34	
	INVOICE: 652065147								0116-02-000-065-0000-70676 -		
	392732	01/24/24	407456	2101	154259	P	02/07/24		SUPPLIES & OPERATING EXPE	345.17	
	INVOICE: 652065146								0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		13,761.63	YTD INVOICED					12,896.88	YTD PAID	764.51
13741	DIAMOND DRUGS INC.										
	392695	12/31/23	407417	2209	9006402	E	02/07/24		SUPPLIES & OPERATING EXPE	947.09	
	INVOICE: IN001390350								0066-02-000-065-0000-70676 -		
	392695	12/31/23	407417	2562	9006402	E	02/07/24		SUPPLIES & OPERATING EXPE	246.08	
	INVOICE: IN001390350								0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		25,526.57	YTD INVOICED					32,215.14	YTD PAID	1,193.17
10511	DISH										
	392735	01/24/24	407459	20	154260	P	02/07/24		UTILITIES	135.43	
	INVOICE: 3862;012424								0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,205.36	YTD INVOICED					1,205.42	YTD PAID	135.43
2196	JASON D. DUNHAM										
	392640	01/25/24	407355		154261	P	02/07/24		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 21-01719								0001-02-000-119-0000-70580 -		
	392776	01/25/24	407501		154261	P	02/07/24		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: A-22-1150-SB;012524								0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		20,600.00	YTD INVOICED					26,600.00	YTD PAID	2,400.00
17572	FASPSYCH LLC										
	392659	01/15/24	407378	812	154262	P	02/07/24		MEDICAL EXPENSE	1,072.00	
	INVOICE: 011524073								0001-02-000-042-0000-70447 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,799.00 YTD INVOICED			8,015.00 YTD PAID			1,072.00		
32 FEDERAL EXPRESS CORPORATION										
392597	01/25/24	407312	228	154263	P	02/07/24		POSTAGE		59.76
INVOICE: 8-387-84049							0001-01-000-009-0000-70421	-		
VENDOR TOTALS		1,656.12 YTD INVOICED			2,078.13 YTD PAID			59.76		
1213 FLEETPRIDE, INC.										
392586	01/23/24	407300	2527	154264	P	02/07/24		EQUIPMENT PARTS & REPAIR		93.66
INVOICE: 114056389							0001-03-000-198-0000-70343	-		
392714	01/29/24	407437	2612	154264	P	02/07/24		EQUIPMENT PARTS & REPAIR		84.83
INVOICE: 114188631							0001-03-000-198-0000-70343	-		
392715	01/26/24	407438	2608	154264	P	02/07/24		EQUIPMENT PARTS & REPAIR		84.83
INVOICE: 114175616							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		672.37 YTD INVOICED			935.69 YTD PAID			263.32		
1310 EMMET J. FLEMING										
392536	01/23/24	407249		9006403	E	02/07/24		ASSIGNED COUNSEL:GUARDIAN		800.00
INVOICE: 16G003;012324							0001-02-000-119-0000-70566	-		
392747	01/30/24	407471		9006403	E	02/07/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P040							0001-02-000-119-0000-70566	-		
392748	01/30/24	407472		9006403	E	02/07/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P037							0001-02-000-119-0000-70566	-		
392749	01/30/24	407473		9006403	E	02/07/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P038							0001-02-000-119-0000-70566	-		
392750	01/30/24	407474		9006403	E	02/07/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P037;013024							0001-02-000-119-0000-70566	-		
392751	01/30/24	407475		9006403	E	02/07/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P037;013024*1							0001-02-000-119-0000-70566	-		
392752	01/30/24	407476		9006403	E	02/07/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P041							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		8,718.50 YTD INVOICED			10,718.50 YTD PAID			2,000.00		
20258 KAREN GARCIA										
392559	01/17/24	407272	2554	154265	P	02/07/24		REFUNDS		4.99

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INVOICE:	011724							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			4.99	YTD PAID	4.99
14011 GAUWAIN, CHASTITY										
392744	01/30/24	407468	2636		9006404	E	02/07/24		SUPPLIES & OPERATING EXPE	65.99
INVOICE:	013024							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				935.39	YTD INVOICED			1,117.97	YTD PAID	65.99
13048 GK HOLDINGS, INC.										
392679	01/29/24	407400	2498		154266	P	02/07/24		TRAVEL & TRAINING	2,517.00
INVOICE:	22261396							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			2,517.00	YTD PAID	2,517.00
13051 GOODLOE, CRAIG										
392650	01/16/24	407367	2350		9006405	E	02/07/24		TRAVEL & TRAINING	206.50
INVOICE:	022224							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			206.50	YTD PAID	206.50
1358 STEPHANIE A. GOODMAN										
392541	01/22/24	407254			9006406	E	02/07/24		ASSIGNED COUNSEL:FELONY	2,322.00
INVOICE:	D-22-0148-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				33,755.50	YTD INVOICED			39,327.50	YTD PAID	2,322.00
10571 GRAY AND BRIGMAN, PLLC										
392543	01/22/24	407256			9006407	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0655-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				18,562.00	YTD INVOICED			22,412.00	YTD PAID	750.00
15296 GROAT, JAMES TY										
392538	01/25/24	407251			154267	P	02/07/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00574L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				13,716.00	YTD INVOICED			14,516.00	YTD PAID	400.00
15178 BRYAN GUILIANO										
392645	01/16/24	407361	2352		9006408	E	02/07/24		TRAVEL & TRAINING	88.50
INVOICE:	022224							0001-02-000-043-0000-70428	-16509	

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VENDOR TOTALS					.00 YTD INVOICED		88.50 YTD PAID		88.50	
1300 BRADLEY H. HARALSON										
392545	01/17/24 407258				9006409	E	02/07/24		ASSIGNED COUNSEL:CPS	1,539.00
INVOICE:	C-19-0087-CPS;011724							0001-02-000-019-0000-70561	-	
392546	01/16/24 407259				9006409	E	02/07/24		ASSIGNED COUNSEL:CPS	1,557.00
INVOICE:	C-22-0049-CPS;011624							0001-02-000-019-0000-70561	-	
392547	01/16/24 407260				9006409	E	02/07/24		ASSIGNED COUNSEL:CPS	1,377.00
INVOICE:	C-23-0006-CPS;011624							0001-02-000-019-0000-70561	-	
392638	01/25/24 407353				9006409	E	02/07/24		ASSIGNED COUNSEL:FELONY	2,547.00
INVOICE:	D-20-0892-SA							0001-02-000-019-0000-70563	-	
392688	10/10/23 407410	553			9006409	E	02/07/24		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;020124							0699-02-000-056-0008-70675	-20008	
392689	10/10/23 407411	523			9006409	E	02/07/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;020124							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		35,041.00 YTD INVOICED					48,110.00 YTD PAID		9,520.00	
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
392671	12/08/23 407392	2590			154268	P	02/07/24		LEGAL REPRESENTATION	233.95
INVOICE:	31745							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		.00 YTD INVOICED					233.95 YTD PAID		233.95	
1325 JOE HERNANDEZ										
392548	01/22/24 407261				9006410	E	02/07/24		ASSIGNED COUNSEL:FELONY	846.00
INVOICE:	D-23-0696-SB							0001-02-000-019-0000-70563	-	
392550	01/22/24 407263				9006410	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1089-SA							0001-02-000-019-0000-70563	-	
392552	01/22/24 407265				9006410	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0909-SB							0001-02-000-019-0000-70563	-	
392554	01/22/24 407267				9006410	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0618-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		26,429.50 YTD INVOICED					37,173.00 YTD PAID		3,096.00	
11745 BRIDGESTONE HOSEPOWER, LLC										
392713	01/25/24 407436	403			9006411	E	02/07/24		EQUIPMENT PARTS & REPAIR	12.66

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 231022335-00							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			1,486.84	YTD INVOICED			1,795.14	YTD PAID	12.66
3358	VONA HUDSON										
		392667	01/12/24	407386	2086	154269	P	02/07/24		TRAVEL & TRAINING	80.08
		INVOICE: 011224*1							0048-01-000-030-0000-70428	-	
		VENDOR TOTALS			206.50	YTD INVOICED			286.58	YTD PAID	80.08
33	INGRAM LIBRARY SERVICES, INC.,										
		392604	01/16/24	407319	2011	9006412	E	02/07/24		BOOKS	94.29
		INVOICE: 79938508							0001-06-000-080-0000-70435	-	
		392605	01/16/24	407320	1482	9006412	E	02/07/24		BOOKS	89.22
		INVOICE: 79938509							0001-06-000-080-0000-70435	-	
		392606	01/16/24	407321	1481	9006412	E	02/07/24		BOOKS	48.67
		INVOICE: 79938510							0001-06-000-080-0000-70435	-	
		392607	01/16/24	407322	1483	9006412	E	02/07/24		BOOKS	340.42
		INVOICE: 79938511							0001-06-000-080-0000-70435	-	
		392608	01/16/24	407323	684	9006412	E	02/07/24		OFFICE SUPPLIES	17.25
		INVOICE: 79938512							0001-06-000-080-0000-70301	-	
		392609	01/17/24	407324	2009	9006412	E	02/07/24		BOOKS	9.53
		INVOICE: 79956593							0001-06-000-080-0000-70435	-	
		392610	01/17/24	407325	2007	9006412	E	02/07/24		AUDIO/VISUAL SUPPLIES	14.30
		INVOICE: 79956594							0001-06-000-080-0000-70336	-	
		392611	01/17/24	407326	2011	9006412	E	02/07/24		BOOKS	75.32
		INVOICE: 79956595							0001-06-000-080-0000-70435	-	
		392612	01/17/24	407327	1482	9006412	E	02/07/24		BOOKS	36.58
		INVOICE: 79956596							0001-06-000-080-0000-70435	-	
		392613	01/17/24	407328	1481	9006412	E	02/07/24		BOOKS	15.35
		INVOICE: 79956597							0001-06-000-080-0000-70435	-	
		392614	01/17/24	407329	1485	9006412	E	02/07/24		AUDIO/VISUAL SUPPLIES	35.08
		INVOICE: 79956598							0001-06-000-080-0000-70336	-	
		392615	01/17/24	407330	1483	9006412	E	02/07/24		BOOKS	663.90
		INVOICE: 79956599							0001-06-000-080-0000-70435	-	
		392616	01/17/24	407331	684	9006412	E	02/07/24		OFFICE SUPPLIES	25.53
		INVOICE: 79956600							0001-06-000-080-0000-70301	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			64,532.16 YTD INVOICED			80,476.12 YTD PAID			1,465.44		
17611	JACKSON, THOMAS EDGAR										
392555	01/25/24	407268				9006413	E	02/07/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00185L2										
392629	01/25/24	407344				9006413	E	02/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0720-SB										
392630	01/25/24	407345				9006413	E	02/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0816-SA										
VENDOR TOTALS			80,378.00 YTD INVOICED			94,765.50 YTD PAID			1,900.00		
20260	DAISY CARRILLO JENSEN										
392716	01/15/24	407439	2589			154270	P	02/07/24	0001-06-000-080-0000-70489	REFUNDS	40.99
INVOICE:	011524										
VENDOR TOTALS			.00 YTD INVOICED			40.99 YTD PAID			40.99		
2999	BEN E. KEITH COMPANY										
392736	01/25/24	407460	2102			154271	P	02/07/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,284.81
INVOICE:	12407136										
392737	01/25/24	407461	2099			154271	P	02/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,955.51
INVOICE:	12407135										
VENDOR TOTALS			161,851.82 YTD INVOICED			151,660.19 YTD PAID			7,240.32		
20242	MIDWEST MOTOR SUPPLY CO. INC.										
392587	01/22/24	407301	2485			9006414	E	02/07/24	0001-01-000-070-0000-70351	SHOP SUPPLIES	143.21
INVOICE:	101834528										
VENDOR TOTALS			2,123.37 YTD INVOICED			2,266.58 YTD PAID			143.21		
17343	WILLIAM KIRKLAND										
392654	01/12/24	407371	2327			9006415	E	02/07/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
INVOICE:	022324										
VENDOR TOTALS			.00 YTD INVOICED			354.00 YTD PAID			354.00		
15811	KMR EQUITY, LLC										
392685	09/19/23	407407	200			154272	P	02/07/24	0001-01-000-151-0000-70462	OFFICE RENTAL	825.00
INVOICE:	FEB24										

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VENDOR TOTALS		3,300.00 YTD INVOICED			4,125.00 YTD PAID			825.00		
18705 KODIFY LLC										
392682	01/27/24 407402 922	9006416 E	02/07/24	SUPPLIES & OPERATING EXPE					1,200.00	
INVOICE: INV-0101		0622-02-000-022-0097-70676	-23097							
392682	01/27/24 407402 923	9006416 E	02/07/24	SUPPLIES & OPERATING EXPE					2,400.00	
INVOICE: INV-0101		0622-02-000-022-0095-70676	-24095							
VENDOR TOTALS		10,800.00 YTD INVOICED			21,600.00 YTD PAID			3,600.00		
3058 LA ESPERANZA CLINIC										
392661	01/23/24 407381 493	154273 P	02/07/24	INMATE MEDICAL EXPENSE					460.77	
INVOICE: 012324		0001-02-000-042-0000-70511	-							
VENDOR TOTALS		9,381.29 YTD INVOICED			13,581.13 YTD PAID			460.77		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
392709	01/24/24 407432 1099	154274 P	02/07/24	GROCERIES					1,459.33	
INVOICE: 01243764		0001-02-000-043-0000-70330	-16509							
VENDOR TOTALS		21,118.41 YTD INVOICED			24,762.31 YTD PAID			1,459.33		
1354 RAE LEIFESTE										
392563	01/25/24 407277	9006417 E	02/07/24	ASSIGNED COUNSEL:MISDEMEA					400.00	
INVOICE: 21-02429		0001-02-000-119-0000-70564	-							
392564	01/25/24 407278	9006417 E	02/07/24	ASSIGNED COUNSEL:MISDEMEA					200.00	
INVOICE: 21-02781		0001-02-000-119-0000-70564	-							
392565	01/23/24 407280	9006417 E	02/07/24	ASSIGNED COUNSEL:FELONY					750.00	
INVOICE: A-21-1067-SA;012324		0001-02-000-019-0000-70563	-							
VENDOR TOTALS		8,950.00 YTD INVOICED			23,875.00 YTD PAID			1,350.00		
17726 EMILY MARTINEZ										
392639	01/25/24 407354	9006418 E	02/07/24	ASSIGNED COUNSEL:MISDEMEA					400.00	
INVOICE: 23-01349L		0001-02-000-119-0000-70564	-							
392706	01/29/24 407428	9006418 E	02/07/24	ASSIGNED COUNSEL:MISDEMEA					171.74	
INVOICE: 23-00146L2		0001-02-000-119-0000-70564	-							
VENDOR TOTALS		.00 YTD INVOICED			571.74 YTD PAID			571.74		
14835 STEPHANIE LYNN MAY										

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392567	01/22/24 407281				9006419	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0642-SA							0001-02-000-019-0000-70563	-	
392568	01/22/24 407282				9006419	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0387-SA							0001-02-000-019-0000-70563	-	
392570	01/22/24 407284				9006419	E	02/07/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-23-0450-SB							0001-02-000-019-0000-70563	-	
392571	01/22/24 407285				9006419	E	02/07/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-23-0506-SB							0001-02-000-019-0000-70563	-	
392574	01/22/24 407288				9006419	E	02/07/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-23-0508-SB							0001-02-000-019-0000-70563	-	
392575	01/22/24 407289				9006419	E	02/07/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-23-0510-SB							0001-02-000-019-0000-70563	-	
392576	01/22/24 407291				9006419	E	02/07/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-23-0689-SB							0001-02-000-019-0000-70563	-	
392577	01/22/24 407292				9006419	E	02/07/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-23-0691-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				25,100.00	YTD INVOICED			28,900.00	YTD PAID	3,000.00
7659	MARICELA VASQUEZ MENDOZA									
392579	01/24/24 407293				9006420	E	02/07/24		ASSIGNED COUNSEL:CPS	2,767.50
INVOICE:	C-23-0042-CPS							0001-02-000-019-0000-70561	-	
392580	01/17/24 407294				9006420	E	02/07/24		ASSIGNED COUNSEL:CPS	427.50
INVOICE:	C-21-0053-CPS							0001-02-000-019-0000-70561	-	
392581	01/17/24 407295				9006420	E	02/07/24		ASSIGNED COUNSEL:CPS	1,237.50
INVOICE:	C-22-0003-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				11,997.50	YTD INVOICED			30,452.50	YTD PAID	4,432.50
8773	MERCHANTS BONDING COMPANY									
392636	01/24/24 407351	2523			154275	P	02/07/24		SUPPLIES & OPERATING EXPE	71.00
INVOICE:	012424							0575-02-000-056-0000-70676	-16500	
392637	01/11/24 407352	2523			154276	P	02/07/24		SUPPLIES & OPERATING EXPE	71.00
INVOICE:	011124							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS				497.00	YTD INVOICED			639.00	YTD PAID	142.00
8663	MIDWEST TAPE, LLC									

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392662	01/18/24 407382	2008	9006421 E 02/07/24					0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	98.22
INVOICE:	504936084								-	
392663	01/18/24 407383	302	9006421 E 02/07/24					0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	504936086								-	
VENDOR TOTALS		6,683.55	YTD INVOICED					9,672.23	YTD PAID	120.71
20261 MORSY, AIMAN										
392758	01/30/24 407482	2606	9006422 E 02/07/24					0001-02-000-056-0000-70428	TRAVEL & TRAINING	88.50
INVOICE:	013124								-16501	
VENDOR TOTALS		.00	YTD INVOICED					88.50	YTD PAID	88.50
3526 NATIONAL ASSOCIATON OF COUNTY VETERANS										
392670	01/04/24 407391	2591	154277 P 02/07/24					0001-01-000-005-0000-70428	TRAVEL & TRAINING	400.00
INVOICE:	6897								-	
VENDOR TOTALS		.00	YTD INVOICED					400.00	YTD PAID	400.00
3534 BARRON SERVICE PARTS CO										
392720	01/24/24 407443	2561	154278 P 02/07/24					0001-02-000-054-0000-70335	AUTO REPAIR	386.72
INVOICE:	394910								-	
VENDOR TOTALS		9,183.81	YTD INVOICED					9,850.66	YTD PAID	386.72
3550 NATIONAL MEDICAL SERVICES INC.										
392620	11/30/23 407335		154279 P 02/07/24					0001-01-000-009-0000-70412	AUTOPSIES	393.00
INVOICE:	1224731								-	
VENDOR TOTALS		612.00	YTD INVOICED					1,398.00	YTD PAID	393.00
20262 CITY OF NORTH RICHLAND HILLS										
392719	01/23/24 407442	2609	154280 P 02/07/24					0001-06-000-080-0000-70435	BOOKS	7.99
INVOICE:	1								-	
VENDOR TOTALS		.00	YTD INVOICED					7.99	YTD PAID	7.99
3617 NTS COMMUNICATIONS, LLC.										
392618	01/23/24 407333	2512	154281 P 02/07/24					0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	404.99
INVOICE:	039093002;011224								-23097	
VENDOR TOTALS		1,200.97	YTD INVOICED					1,860.95	YTD PAID	404.99

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3623 O'REILLY AUTOMOTIVE INC.											
392588	01/23/24	407303	2538	154282	P	02/07/24		EQUIPMENT PARTS & REPAIR	49.99		
INVOICE: 1613-216773							0001-03-000-198-0000-70343	-			
392592	01/22/24	407307	2510	154282	P	02/07/24		AUTO REPAIR, FUEL, ETC	145.06		
INVOICE: 1613-216440							0001-01-000-070-0000-70335	-			
392770	01/29/24	407495	2626	154282	P	02/07/24		EQUIPMENT PARTS & REPAIR	18.68		
INVOICE: 1613-218282							0001-03-000-198-0000-70343	-			
392771	01/29/24	407496	2618	154282	P	02/07/24		EQUIPMENT PARTS & REPAIR	685.73		
INVOICE: 1613-218196							0001-03-000-199-0000-70343	-			
VENDOR TOTALS			5,577.65	YTD INVOICED			7,311.14			YTD PAID	899.46
18716 ODP BUSINESS SOLUTIONS LLC											
392542	01/16/24	407255	2358	9006423	E	02/07/24		OPERATING EXPENSE	162.84		
INVOICE: 346599020001							0001-02-000-043-0000-70676	-16509			
392544	01/19/24	407257	2457	9006423	E	02/07/24		EQUIPMENT	53.99		
INVOICE: 351330733001							0001-01-000-035-0000-70475	-			
392566	01/19/24	407279	2448	9006423	E	02/07/24		COPIER SUPPLIES/LEASES	239.34		
INVOICE: 350627483001							0001-01-000-009-0000-70302	-			
392738	01/18/24	407462	2415	9006423	E	02/07/24		SUPPLIES & OPERATING EXPE	629.91		
INVOICE: 34808278001							0116-02-000-065-0000-70676	-			
392739	01/18/24	407463	2415	9006423	E	02/07/24		SUPPLIES & OPERATING EXPE	45.14		
INVOICE: 348082789001							0116-02-000-065-0000-70676	-			
392779	01/19/24	407504	2453	9006423	E	02/07/24		SUPPLIES & OPERATING EXPE	107.40		
INVOICE: 351080149001							0065-02-000-065-0000-70676	-			
VENDOR TOTALS			18,791.44	YTD INVOICED			25,144.80			YTD PAID	1,238.62
19381 PANORAMIC SOFTWARE, INC											
392669	01/08/24	407390	2593	154283	P	02/07/24		DUES & SUBSCRIPTIONS	495.00		
INVOICE: 13864							0001-01-000-005-0000-70405	-			
VENDOR TOTALS			.00	YTD INVOICED			495.00			YTD PAID	495.00
1348 PAUL S. PARKER											
392631	01/25/24	407346		9006424	E	02/07/24		ASSIGNED COUNSEL:FELONY	4,473.75		
INVOICE: C-20-1034-SA							0001-02-000-019-0000-70563	-			

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VENDOR TOTALS										
				16,033.75	YTD INVOICED			21,907.50	YTD PAID	4,473.75
13996 PEARL ON THE CONCHO, INC										
392722	01/12/24	407445	2604	154284	P	02/07/24				
INVOICE: 011224								0001-02-000-013-0000-70425	WITNESS EXPENSE	192.10
									-	
VENDOR TOTALS				96.05	YTD INVOICED			576.30	YTD PAID	192.10
13742 PERFORMANCE FOOD GROUP INC										
392740	01/25/24	407464	2103	154285	P	02/07/24				
INVOICE: 2198975								0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,211.42
									-	
392741	01/25/24	407465	2100	154285	P	02/07/24				
INVOICE: 2198974								0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,553.26
									-	
VENDOR TOTALS				57,806.24	YTD INVOICED			54,385.56	YTD PAID	2,764.68
13767 PERSONNEL EVALUATION INC.										
392551	12/31/23	407264	1563	154286	P	02/07/24				
INVOICE: 50124								0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	50.00
									-	
VENDOR TOTALS				350.00	YTD INVOICED			1,050.00	YTD PAID	50.00
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
392721	11/30/23	407444	948	154287	P	02/07/24				
INVOICE: 3222902								0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	259.02
									-	
VENDOR TOTALS				456.60	YTD INVOICED			715.62	YTD PAID	259.02
1466 PURVIS INDUSTRIES, LTD.										
392766	12/27/23	407491	2002	154288	P	02/07/24				
INVOICE: 31519715								0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	51.82
									-	
VENDOR TOTALS				17.11	YTD INVOICED			68.93	YTD PAID	51.82
6501 GERALD R. RATLIFF										
392582	01/22/24	407296		9006425	E	02/07/24				
INVOICE: D-23-0742-SB								0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
									-	
VENDOR TOTALS				44,902.50	YTD INVOICED			46,402.50	YTD PAID	500.00
3972 NRG ENERGY INC.										
392508	01/18/24	407221	618	9006426	E	02/07/24			UTILITIES	185.78

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INVOICE:	13360888-5;011824							0001-01-000-132-0000-70440 -		
392509	01/19/24 407222	626			9006427	E	02/07/24	UTILITIES	11.16	
INVOICE:	13354718-2;011924							0001-01-000-132-0000-70440 -		
392510	01/16/24 407223	789			9006428	E	02/07/24	UTILITIES	206.12	
INVOICE:	13354719-0;011624							0001-01-000-134-0000-70440 -		
392511	01/16/24 407224	790			9006429	E	02/07/24	UTILITIES	11.17	
INVOICE:	13348657-1;011624							0001-01-000-134-0000-70440 -		
392512	01/17/24 407225	942			9006430	E	02/07/24	UTILITIES	4,036.97	
INVOICE:	13357816-1;011724							0001-01-000-139-0000-70440 -		
392513	01/17/24 407226	904			9006431	E	02/07/24	UTILITIES	3,582.32	
INVOICE:	13357776-7;011724							0001-01-000-140-0000-70440 -		
392514	01/17/24 407227	824			9006432	E	02/07/24	UTILITIES	3,491.79	
INVOICE:	13357777-5;011724							0001-01-000-141-0000-70440 -		
392515	01/16/24 407228	825			9006433	E	02/07/24	UTILITIES	1,016.39	
INVOICE:	13357815-3;011624							0001-01-000-141-0000-70440 -		
392516	01/17/24 407229	892			9006434	E	02/07/24	UTILITIES	4,332.77	
INVOICE:	13357781-7;011724							0001-01-000-142-0000-70440 -		
392517	01/17/24 407230	874			9006435	E	02/07/24	UTILITIES	2,924.77	
INVOICE:	13357775-9;011724							0001-01-000-142-0000-70440 -		
392518	01/17/24 407231	875			9006436	E	02/07/24	UTILITIES	953.56	
INVOICE:	13357817-9;011724							0001-01-000-142-0000-70440 -		
392519	01/17/24 407232	883			9006437	E	02/07/24	UTILITIES	972.12	
INVOICE:	13357780-9;011724							0001-01-000-143-0000-70440 -		
392520	01/17/24 407233	887			9006438	E	02/07/24	UTILITIES	12.04	
INVOICE:	13357738-7;011724							0001-01-000-143-0000-70440 -		
392521	01/17/24 407234	897			9006439	E	02/07/24	UTILITIES	1,798.60	
INVOICE:	13357812-0;011724							0001-01-000-144-0000-70440 -		
392522	01/17/24 407235	898			9006440	E	02/07/24	UTILITIES	379.87	
INVOICE:	13357779-1;011724							0001-01-000-144-0000-70440 -		
392523	01/18/24 407236	899			9006441	E	02/07/24	UTILITIES	42.80	
INVOICE:	13348597-9;011824							0001-01-000-144-0000-70440 -		
392524	01/17/24 407237	916			9006442	E	02/07/24	UTILITIES	60.25	
INVOICE:	13357778-3;011724							0001-01-000-145-0000-70440 -		
392525	01/17/24 407238	934			9006443	E	02/07/24	UTILITIES	176.98	

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	INVOICE:	13357813-8;011724						0001-01-000-147-0000-70440	-	
	392526	01/17/24	407239	1123	9006444	E	02/07/24		UTILITIES	107.80
	INVOICE:	13357814-6;011724						0001-01-000-148-0000-70440	-	
	392527	01/11/24	407240	1220	9006445	E	02/07/24		UTILITIES	19,738.54
	INVOICE:	14845885-4;011124						0001-01-000-154-0000-70440	-	
	392528	01/10/24	407241	1211	9006446	E	02/07/24		UTILITIES	26.35
	INVOICE:	16644287-1;011024						0001-01-000-154-0000-70440	-	
	392529	01/19/24	407242	1221	9006447	E	02/07/24		UTILITIES	5,237.60
	INVOICE:	13360414-0;011924						0001-01-000-163-0000-70440	-	
	392530	01/17/24	407243	1222	9006448	E	02/07/24		UTILITIES	8,073.04
	INVOICE:	13357763-5;011724						0001-01-000-180-0000-70440	-	
	392531	01/18/24	407244	1204	9006449	E	02/07/24		UTILITIES	43.67
	INVOICE:	13350938-0;011824						0001-01-000-180-0000-70440	-	
	392772	01/26/24	407497	108	9006450	E	02/07/24		UTILITIES	14.71
	INVOICE:	13369792-0;012624						0001-03-000-198-0000-70440	-	
	392773	01/26/24	407498	109	9006451	E	02/07/24		UTILITIES	43.29
	INVOICE:	13371560-7;012624						0001-03-000-198-0000-70440	-	
	392774	01/26/24	407499	110	9006452	E	02/07/24		UTILITIES	112.57
	INVOICE:	13371559-9;012624						0001-03-000-198-0000-70440	-	
VENDOR TOTALS				149,868.56	YTD INVOICED			290,742.97	YTD PAID	57,593.03
1317 GONZALO P. RIOS, JR.										
	392583	01/25/24	407297		9006453	E	02/07/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-00995L						0001-02-000-119-0000-70564	-	
	392632	01/25/24	407347		9006453	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-23-0739-SB						0001-02-000-019-0000-70563	-	
	392634	01/24/24	407349		9006453	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-23-0571-SA						0001-02-000-019-0000-70563	-	
	392635	01/24/24	407350		9006453	E	02/07/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-22-0034-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS				48,357.50	YTD INVOICED			68,567.50	YTD PAID	2,450.00
10073 RIVERO, JANNICE										
	392668	01/16/24	407388	2348	9006454	E	02/07/24		TRAVEL & TRAINING	88.50
	INVOICE:	022224						0001-02-000-056-0000-70428	-16501	

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VENDOR TOTALS				177.00	YTD INVOICED			265.50	YTD PAID	88.50
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
392590	01/23/24	407305	2532	154289	P	02/07/24		EQUIPMENT PARTS & REPAIR		454.00
INVOICE: X804029122:01							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				454.38	YTD INVOICED			984.99	YTD PAID	454.00
14886 IAN ROOK										
392672	01/12/24	407393	2326	9006455	E	02/07/24		TRAVEL & TRAINING		354.00
INVOICE: 022324							0001-02-000-054-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED			354.00	YTD PAID	354.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
392591	01/04/24	407306	310	154290	P	02/07/24		SHOP SUPPLIES		289.65
INVOICE: 93402166							0001-01-000-070-0000-70351	-		
VENDOR TOTALS				1,535.93	YTD INVOICED			4,857.83	YTD PAID	289.65
15163 JESSE CALOWAY										
392707	01/29/24	407429		154291	P	02/07/24		WITNESS EXPENSE		1,374.11
INVOICE: C-23-0816-SA							0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS				4,853.95	YTD INVOICED			7,747.47	YTD PAID	1,374.11
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
392764	01/22/24	407489	103	154292	P	02/07/24		MAINT & PAVING/PRCT 1 & 3		12.80
INVOICE: 52112							0005-03-000-198-0000-70356	-		
392765	01/22/24	407490	103	154292	P	02/07/24		MAINT & PAVING/PRCT 1 & 3		5.00
INVOICE: 7649							0005-03-000-198-0000-70356	-		
VENDOR TOTALS				1,144.94	YTD INVOICED			1,162.74	YTD PAID	17.80
13728 SHAFFER FUNERAL HOME										
392619	01/19/24	407334		154293	P	02/07/24		AUTOPSIES		945.00
INVOICE: 0120-00514							0001-01-000-009-0000-70412	-		
392664	01/22/24	407384		154293	P	02/07/24		AUTOPSIES		945.00
INVOICE: 0120-00519							0001-01-000-009-0000-70412	-		
392666	01/22/24	407387		154293	P	02/07/24		AUTOPSIES		945.00
INVOICE: 0120-00518							0001-01-000-009-0000-70412	-		

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VENDOR TOTALS		21,660.00 YTD INVOICED			27,255.00 YTD PAID			2,835.00		
4245 SHANNON CLINIC										
392660	01/16/24 407379	2411	154294	P	02/07/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	639.85
INVOICE: 00010										
VENDOR TOTALS		497,790.38 YTD INVOICED			803,577.47 YTD PAID			639.85		
15579 SMITH, MADELYN L.										
392584	01/17/24 407298		9006456	E	02/07/24			0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,038.50
INVOICE: C-21-0068-CPS										
392585	01/17/24 407299		9006456	E	02/07/24			0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	886.50
INVOICE: C-22-0020-CPS;011724										
VENDOR TOTALS		13,810.00 YTD INVOICED			28,516.00 YTD PAID			2,925.00		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
392775	01/25/24 407500		154295	P	02/07/24			0001-01-000-009-0000-70412	AUTOPSIES	3,000.00
INVOICE: 8758										
VENDOR TOTALS		20,700.00 YTD INVOICED			32,700.00 YTD PAID			3,000.00		
5260 SOUTHLAND PARK OF ANGELO, LP										
392687	09/12/23 407409	199	154296	P	02/07/24			0001-01-000-130-0000-70462	OFFICE RENTAL	2,515.85
INVOICE: FEB24										
VENDOR TOTALS		9,916.84 YTD INVOICED			12,432.69 YTD PAID			2,515.85		
4367 SOUTHSIDE ANIMAL HOSPITAL										
392665	12/27/23 407385		154297	P	02/07/24			0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	116.00
INVOICE: 1527045J4;122723										
VENDOR TOTALS		.00 YTD INVOICED			116.00 YTD PAID			116.00		
10416 STAPLES INC.										
392532	12/30/23 407245	2124	9006457	E	02/07/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	90.65
INVOICE: 3555757266										
392533	01/13/24 407246	2124	9006457	E	02/07/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	-35.70
INVOICE: 3556972951										
392655	01/13/24 407372	2277	9006457	E	02/07/24			0001-02-000-042-0000-70301	OFFICE SUPPLIES	48.02
INVOICE: 3556972958										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
392656	01/13/24	407373	2277	9006457	E	02/07/24		0001-02-000-042-0000-70301	OFFICE SUPPLIES	205.76	
INVOICE:	3556972957								-		
392656	01/13/24	407373	2277	9006457	E	02/07/24		0001-02-000-042-0000-70303	SANITATION SUPPLIES	1,657.46	
INVOICE:	3556972957								-		
392656	01/13/24	407373	2277	9006457	E	02/07/24		0001-02-000-042-0000-70475	EQUIPMENT	118.50	
INVOICE:	3556972957								-		
392745	01/20/24	407469	2381	9006457	E	02/07/24		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	186.02	
INVOICE:	3557426901								-23097		
392746	01/20/24	407470	2381	9006457	E	02/07/24		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	56.54	
INVOICE:	3557426902								-23097		
392753	01/20/24	407477	2370	9006457	E	02/07/24		0001-01-000-007-0000-70301	OFFICE SUPPLIES	108.64	
INVOICE:	3557426895								-		
VENDOR TOTALS		25,595.28		YTD INVOICED				39,643.40		YTD PAID	2,435.89
20263 STATE BAR OF TEXAS											
392777	01/29/24	407502	2627	154298	P	02/07/24		0001-02-000-013-0000-70428	TRAVEL & TRAINING	400.00	
INVOICE:	022824								-		
VENDOR TOTALS		.00		YTD INVOICED				400.00		YTD PAID	400.00
16854 CEQUEL COMMUNICATIONS LLC											
392697	07/05/23	407419	945	154299	P	02/07/24		0001-01-000-008-0000-70385	INTERNET SERVICE	3,237.03	
INVOICE:	150710-01-0;070523								-		
392698	07/05/23	407420	945	154299	P	02/07/24		0001-01-000-008-0000-70385	INTERNET SERVICE	-3,237.03	
INVOICE:	150710-01-0;070523*1								-		
392699	08/05/23	407421	945	154299	P	02/07/24		0001-01-000-008-0000-70385	INTERNET SERVICE	3,772.75	
INVOICE:	150710-01-0;080523								-		
392700	08/05/23	407422	945	154299	P	02/07/24		0001-01-000-008-0000-70385	INTERNET SERVICE	-3,237.03	
INVOICE:	150710-01-0;080523*1								-		
392701	09/05/23	407423	945	154299	P	02/07/24		0001-01-000-008-0000-70385	INTERNET SERVICE	4,208.52	
INVOICE:	150710-01-0;090523								-		
392702	10/05/23	407424	945	154299	P	02/07/24		0001-01-000-008-0000-70385	INTERNET SERVICE	4,208.52	
INVOICE:	150710-01-0;100523								-		
392703	01/05/24	407425	945	154299	P	02/07/24		0001-01-000-008-0000-70385	INTERNET SERVICE	4,219.41	
INVOICE:	150710-01-0;010524								-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	392704	06/05/23	407426	945	154299	P	02/07/24		INTERNET SERVICE	-1,246.57	
	INVOICE: 150710-01-0;060523							0001-01-000-008-0000-70385 -			
	392742	01/06/24	407466	29	154300	P	02/07/24		UTILITIES	580.00	
	INVOICE: 101184130*1							0116-02-000-065-0000-70440 -			
	392742	01/06/24	407466	99	154300	P	02/07/24		UTILITIES	580.00	
	INVOICE: 101184130*1							0066-02-000-065-0000-70440 -			
	392759	12/06/23	407483	2605	154301	P	02/07/24		CONTRACT SERVICES	11,750.00	
	INVOICE: 101164720*2							0001-01-000-008-0000-70678 -			
	392784	01/06/24	407509	944	154302	P	02/07/24		INTERNET SERVICE	11,568.22	
	INVOICE: 101184130							0001-01-000-008-0000-70385 -			
	392784	01/06/24	407509	2605	154302	P	02/07/24		CONTRACT SERVICES	11,750.00	
	INVOICE: 101184130							0001-01-000-008-0000-70678 -			
VENDOR TOTALS				57,106.69	YTD INVOICED			112,955.08	YTD PAID		48,153.82
19443 AFFORDABLE SERVICES TEXAS CORP											
	392727	12/29/23	407451	1847	154303	P	02/07/24		BUILDING REPAIR	2,398.61	
	INVOICE: I18879							0001-06-000-081-0000-70530 -			
	392727	12/29/23	407451	2361	154303	P	02/07/24		BUILDING REPAIR	840.00	
	INVOICE: I18879							0001-06-000-081-0000-70530 -			
	392730	01/24/24	407454	1519	154303	P	02/07/24		BUILDING REPAIR	538.70	
	INVOICE: I18508							0001-01-000-154-0000-70530 -			
	392730	01/24/24	407454	2367	154303	P	02/07/24		BUILDING REPAIR	615.02	
	INVOICE: I18508							0001-01-000-154-0000-70530 -			
VENDOR TOTALS				18,510.16	YTD INVOICED			73,582.74	YTD PAID		4,392.33
4502 TACA											
	392785	01/23/24	407510	2664	154304	P	02/07/24		TRAVEL & TRAINING	250.00	
	INVOICE: 05095							0001-02-000-021-0000-70428 -			
VENDOR TOTALS				1,050.00	YTD INVOICED			1,375.00	YTD PAID		250.00
15810 LEANA SUE BAGGETT TALBOTT											
	392723	01/18/24	407447		9006458	E	02/07/24		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 1450							0001-02-000-019-0000-70580 -			
VENDOR TOTALS				10,800.00	YTD INVOICED			19,200.00	YTD PAID		1,200.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392553	01/25/24	407266	2550	154305	P	02/07/24			TRAVEL & TRAINING	35.00
INVOICE:	288200;012524							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			315.00	YTD INVOICED				350.00	YTD PAID	35.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
392595	12/14/23	407310	2552	154306	P	02/07/24			TRAVEL & TRAINING	350.00
INVOICE:	237707							0001-02-000-013-0000-70428	-	
VENDOR TOTALS			4,731.00	YTD INVOICED				4,689.00	YTD PAID	350.00
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
392678	01/25/24	407399	2577	154307	P	02/07/24			INSPECTION FEES	20.00
INVOICE:	012524							0001-01-000-139-0000-70433	-	
392678	01/25/24	407399	2577	154307	P	02/07/24			INSPECTION FEES	40.00
INVOICE:	012524							0001-01-000-140-0000-70433	-	
392678	01/25/24	407399	2577	154307	P	02/07/24			INSPECTION FEES	40.00
INVOICE:	012524							0001-01-000-141-0000-70433	-	
392678	01/25/24	407399	2577	154307	P	02/07/24			INSPECTION FEES	60.00
INVOICE:	012524							0001-01-000-142-0000-70433	-	
392678	01/25/24	407399	2577	154307	P	02/07/24			INSPECTION FEES	60.00
INVOICE:	012524							0001-01-000-180-0000-70433	-	
VENDOR TOTALS			1,565.00	YTD INVOICED				1,785.00	YTD PAID	220.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
392593	01/24/24	407308	2558	154308	P	02/07/24			DUES & SUBSCRIPTIONS	40.00
INVOICE:	012424							0001-01-000-036-0000-70405	-	
392594	01/24/24	407309	2557	154309	P	02/07/24			DUES & SUBSCRIPTIONS	175.00
INVOICE:	012424*1							0001-01-000-036-0000-70405	-	
392717	01/01/24	407440	2016	154310	P	02/07/24			DUES & SUBSCRIPTIONS	70.00
INVOICE:	21405/21405							0001-02-000-018-0000-70405	-	
VENDOR TOTALS			120,675.06	YTD INVOICED				156,488.08	YTD PAID	285.00
4616	TEXAS CENTER FOR THE JUDICIARY, INC.									
392675	01/25/24	407396	2559	154311	P	02/07/24			TRAVEL & TRAINING	75.00
INVOICE:	13018							0001-02-000-012-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED			75.00 YTD PAID		75.00
4680 TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.										
392718	01/01/24 407441	2522	154312 P 02/07/24					DUES & SUBSCRIPTIONS		75.00
INVOICE: 22499								0001-02-000-018-0000-70405 -		
VENDOR TOTALS					.00 YTD INVOICED			75.00 YTD PAID		75.00
18684 LUISA FLOREZ										
392621	01/18/24 407336		154313 P 02/07/24					AUTOPSIES		2,620.00
INVOICE: 1955								0001-01-000-009-0000-70412 -		
VENDOR TOTALS					36,380.00 YTD INVOICED			39,000.00 YTD PAID		2,620.00
16328 BRETT DENNEY										
392769	01/25/24 407494	2484	154314 P 02/07/24					EQUIPMENT PARTS & REPAIR		1,020.00
INVOICE: 012524								0001-03-000-199-0000-70343 -		
VENDOR TOTALS					3,714.00 YTD INVOICED			5,650.00 YTD PAID		1,020.00
4719 TEXAS STATE UNIVERSITY										
392674	01/19/24 407395	2514	154315 P 02/07/24					EO TRAVEL & TRAINING		315.00
INVOICE: 5484								0001-02-000-016-0000-70428 -ELECT		
VENDOR TOTALS					5,505.00 YTD INVOICED			5,820.00 YTD PAID		315.00
6518 TGC TAX ASSESSOR & COLLECTOR										
392598	01/23/24 407313	114	154316 P 02/07/24					EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 19769;012324								0001-03-000-199-0000-70343 -		
392743	01/25/24 407467	95	154317 P 02/07/24					FURNISHED TRANSPORTATION		7.50
INVOICE: 27556;012524								0066-02-000-065-0000-70432 -		
VENDOR TOTALS					643.80 YTD INVOICED			688.80 YTD PAID		15.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
392676	01/25/24 407397	2389	154318 P 02/07/24					TRAVEL & TRAINING		550.00
INVOICE: 032224								0001-02-000-054-0000-70428 -		
392677	01/25/24 407398	2389	154318 P 02/07/24					TRAVEL & TRAINING		550.00
INVOICE: 032224*1								0001-02-000-054-0000-70428 -		
VENDOR TOTALS					.00 YTD INVOICED			1,100.00 YTD PAID		1,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4895 ULINE, INC.										
392648	01/09/24	407365	2269	154319	P	02/07/24			PHOTO SUPPLIES	102.53
INVOICE: 172963425								0001-02-000-042-0000-70333	-	
VENDOR TOTALS			183.63	YTD INVOICED				286.16	YTD PAID	
										102.53
9101 UNIFIRST CORPORATION										
392549	01/19/24	407262	140	9006459	E	02/07/24			UNIFORMS	51.91
INVOICE: 2910027262								0001-03-000-199-0000-70391	-	
392653	01/25/24	407370	316	9006459	E	02/07/24			SHOP SUPPLIES	30.89
INVOICE: 2910027587								0001-01-000-070-0000-70351	-	
392734	01/25/24	407458	393	9006459	E	02/07/24			UNIFORMS	31.28
INVOICE: 2910027594								0001-01-000-138-0000-70391	-	
392763	01/25/24	407488	138	9006459	E	02/07/24			UNIFORMS	81.94
INVOICE: 2910027542								0001-03-000-198-0000-70391	-	
VENDOR TOTALS			4,912.32	YTD INVOICED				6,559.03	YTD PAID	
										196.02
17038 UNIQUE DIGITAL TECHNOLOGY, INC.										
392681	09/30/23	407403	2586	9006460	E	02/07/24			CAPITAL EQUIPMENT	15,000.00
INVOICE: PSI-UDI3069								0001-01-000-008-0000-80470	-	
VENDOR TOTALS			67,375.17	YTD INVOICED				82,375.17	YTD PAID	
										15,000.00
5393 VOTEC CORPORATION										
392603	12/06/23	407318	2566	154320	P	02/07/24			COMPUTER EQUIPMENT MAINT	2,250.00
INVOICE: 14184								0001-01-000-030-0000-70449	-	
392652	12/06/23	407369	2565	154320	P	02/07/24			SOFTWARE MAINTENANCE	1,875.00
INVOICE: 14183								0048-01-000-030-0000-70445	-	
VENDOR TOTALS			47,297.88	YTD INVOICED				51,422.88	YTD PAID	
										4,125.00
5078 WEST PUBLISHING CORPORATION										
392754	01/25/24	407478	2644	154321	P	02/07/24			BOOKS	445.00
INVOICE: 6158729721								0001-02-000-020-0000-70435	-	
VENDOR TOTALS			28,864.93	YTD INVOICED				35,662.97	YTD PAID	
										445.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
392686	11/21/23	407408	208	154322	P	02/07/24			OFFICE RENTAL	960.00
INVOICE: FEB24								0001-01-000-005-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,472.00 YTD INVOICED				86,964.00 YTD PAID				960.00
5090 WEST TEXAS FIRE EXTINGUISHER										
392657	01/22/24	407376	1983	9006461	E	02/07/24			SANITATION SUPPLIES	836.24
INVOICE:	290062-01							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		7,097.36 YTD INVOICED				9,991.85 YTD PAID				836.24
5107 WEST TEXAS STEEL & SUPPLY, INC										
392537	01/23/24	407250	2520	9006462	E	02/07/24			EQUIPMENT PARTS & REPAIR	60.09
INVOICE:	592605							0001-03-000-198-0000-70343	-	
392537	01/23/24	407250	2520	9006462	E	02/07/24			EQUIPMENT PARTS & REPAIR	60.08
INVOICE:	592605							0001-03-000-199-0000-70343	-	
392539	01/23/24	407252	2531	9006462	E	02/07/24			EQUIPMENT PARTS & REPAIR	120.20
INVOICE:	592606							0001-03-000-198-0000-70343	-	
392540	01/23/24	407253	2530	9006462	E	02/07/24			EQUIPMENT PARTS & REPAIR	42.86
INVOICE:	592604							0001-03-000-198-0000-70343	-	
392540	01/23/24	407253	2530	9006462	E	02/07/24			EQUIPMENT PARTS & REPAIR	42.85
INVOICE:	592604							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		596.84 YTD INVOICED				922.92 YTD PAID				326.08
5119 WESTERN MARKETING, INC.										
392589	01/22/24	407304	2455	154323	P	02/07/24			FLEET INVENTORY	213.15
INVOICE:	1528190-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		4,913.83 YTD INVOICED				5,126.98 YTD PAID				213.15
8527 CINDY J. WILDE										
392778	01/26/24	407503		9006463	E	02/07/24			REPORTING SERVICE	56.25
INVOICE:	C-18-0137-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		14,361.25 YTD INVOICED				14,417.50 YTD PAID				56.25
15910 WORKERS ASSISTANCE PROGRAM, INC										
392783	01/26/24	407508	2112	154324	P	02/07/24			PROFESSIONAL FEES	82.06
INVOICE:	INV00090334							0065-02-000-065-0000-70675	-	
392783	01/26/24	407508	2112	154324	P	02/07/24			PROFESSIONAL FEES	82.05
INVOICE:	INV00090334							0066-02-000-065-0000-70675	-	

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392783	01/26/24	407508	2112	154324	P	02/07/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	82.05
INVOICE:	INV00090334								-	
VENDOR TOTALS			962.92	YTD INVOICED				1,209.08	YTD PAID	246.16
5226 YELLOWHOUSE MACHINERY COMPANY										
392596	01/24/24	407311	2547	154325	P	02/07/24		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	568.24
INVOICE:	879931								-	
392767	01/30/24	407492	2575	154325	P	02/07/24		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	653.24
INVOICE:	881513								-	
392768	01/24/24	407493	2547	154325	P	02/07/24		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-261.07
INVOICE:	879936								-	
VENDOR TOTALS			4,656.58	YTD INVOICED				7,179.33	YTD PAID	960.41
REPORT TOTALS										298,213.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	165,969.09
TOTAL EFT TRANSFERS	75	132,244.81

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	392845	01/02/24	407572	2019	9006464	E	02/14/24		KITCHEN REPAIRS	358.74
	INVOICE: AQ-7314							0001-01-000-154-0000-70327	-	
	392846	12/03/23	407573	1264	9006464	E	02/14/24		KITCHEN REPAIRS	1,533.00
	INVOICE: 872-6713							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			8,652.22	YTD INVOICED			19,665.16	YTD PAID	1,891.74
10144 ABILENE SURGERY CENTER										
	393158	02/01/24	407904	2771	154330	P	02/14/24		HEALTH CARE COST 8%	1,070.27
	INVOICE: 020124							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,070.27	YTD PAID	1,070.27
19183 ADB COMPANIES LLC										
	392837	11/30/23	407563	2663	154331	P	02/14/24		CAP BUILDING IMPROVEMENTS	191,193.40
	INVOICE: 001							0699-02-000-140-0011-80504	-21011	
	392837	11/30/23	407563	2663	154331	P	02/14/24		CAP BUILDING IMPROVEMENTS	78,128.84
	INVOICE: 001							0699-01-000-142-0011-80504	-21011	
	392837	11/30/23	407563	2663	154331	P	02/14/24		CAP BUILDING IMPROVEMENTS	16,066.07
	INVOICE: 001							0699-01-000-144-0011-80504	-21011	
	392837	11/30/23	407563	2663	154331	P	02/14/24		CAP BUILDING IMPROVEMENTS	7,228.01
	INVOICE: 001							0699-01-000-154-0011-80504	-21011	
	392838	12/31/23	407564	2663	154331	P	02/14/24		CAP BUILDING IMPROVEMENTS	99,221.22
	INVOICE: 002							0699-02-000-140-0011-80504	-21011	
	392838	12/31/23	407564	2663	154331	P	02/14/24		CAP BUILDING IMPROVEMENTS	2,710.24
	INVOICE: 002							0699-01-000-142-0011-80504	-21011	
	392838	12/31/23	407564	2663	154331	P	02/14/24		CAP BUILDING IMPROVEMENTS	480.00
	INVOICE: 002							0699-01-000-144-0011-80504	-21011	
	VENDOR TOTALS			.00	YTD INVOICED			395,027.78	YTD PAID	395,027.78
15841 GRANZOW & ASSOCIATES INC										
	392839	01/23/24	407565	1271	9006465	E	02/14/24		HIRED SERVICES	265.00
	INVOICE: 746284							0001-01-000-139-0000-70418	-	
	392839	01/23/24	407565	1275	9006465	E	02/14/24		HIRED SERVICES	1,125.00
	INVOICE: 746284							0001-01-000-180-0000-70418	-	
	392839	01/23/24	407565	1276	9006465	E	02/14/24		HIRED SERVICES	425.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 746284							0001-01-000-141-0000-70418	-	
		392839 01/23/24 407565 1291 9006465 E 02/14/24							HIRED SERVICES		210.00
		INVOICE: 746284							0001-01-000-140-0000-70418	-	
		392839 01/23/24 407565 1332 9006465 E 02/14/24							HIRED SERVICES		450.00
		INVOICE: 746284							0001-01-000-140-0000-70418	-	
		392839 01/23/24 407565 1432 9006465 E 02/14/24							HIRED SERVICES		600.00
		INVOICE: 746284							0001-01-000-142-0000-70418	-	
		VENDOR TOTALS	12,295.00	YTD INVOICED					15,370.00	YTD PAID	3,075.00
12819	AFFILIATED TELEPHONE, INC.										
		392982 01/22/24 407719 2649 154332 P 02/14/24							CONTRACT SERVICES		75.00
		INVOICE: 115997							0001-01-000-008-0000-70678	-	
		VENDOR TOTALS	.00	YTD INVOICED					75.00	YTD PAID	75.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
		393119 02/01/24 407862 541 154333 P 02/14/24							CONTRACT SERVICES		681.38
		INVOICE: R-73016							0062-02-000-065-0000-70678	-	
		VENDOR TOTALS	3,130.58	YTD INVOICED					3,843.36	YTD PAID	681.38
15205	AMAZON CAPITAL SERVICES, INC										
		392843 01/11/24 407570 2528 9006466 E 02/14/24							EQUIPMENT		195.99
		INVOICE: 1NWQ-7NP6-PNKG							0001-01-000-037-0000-70475	-	
		392844 01/27/24 407571 2551 9006466 E 02/14/24							OFFICE SUPPLIES		33.15
		INVOICE: 1Y7Q-QN93-37M1							0001-06-000-080-0000-70301	-	
		393057 02/02/24 407800 2713 9006466 E 02/14/24							OFFICE SUPPLIES		54.95
		INVOICE: 14L7-PT3M-LW9G							0001-02-000-013-0000-70301	-	
		393058 01/11/24 407801 2528 9006466 E 02/14/24							EQUIPMENT		-195.99
		INVOICE: 1DG4-L1NM-HFR7							0001-01-000-037-0000-70475	-	
		393176 12/03/23 407925 1564 9006466 E 02/14/24							OFFICE SUPPLIES		90.12
		INVOICE: 19YN-VQ7G-VVC3							0001-01-000-008-0000-70301	-	
		393176 12/03/23 407925 1565 9006466 E 02/14/24							EQUIPMENT		143.40
		INVOICE: 19YN-VQ7G-VVC3							0001-01-000-008-0000-70475	-	
		393193 01/15/24 407943 2222 9006466 E 02/14/24							FACILITIES		332.94
		INVOICE: 161Q-6W6D-G16K							0066-02-000-065-0000-70441	-	
		393193 01/15/24 407943 2222 9006466 E 02/14/24							FACILITIES		1,663.98

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		INVOICE: 161Q-6W6D-G16K							0116-02-000-065-0000-70441 -		
		393194 01/15/24 407944 2218				9006466	E	02/14/24		FACILITIES	99.96
		INVOICE: 161Q-6W6D-G16K*1							0066-02-000-065-0000-70441 -		
		393195 01/15/24 407945 2219				9006466	E	02/14/24		SUPPLIES & OPERATING EXPE	22.85
		INVOICE: 161Q-6W6D-G16K*2							0066-02-000-065-0000-70676 -		
		393201 02/01/24 407951 2576				9006466	E	02/14/24		SUPPLIES & OPERATING EXPE	74.84
		INVOICE: 1H6C-WCGH-F3CP							0116-02-000-065-0000-70676 -		
		393204 02/01/24 407954 2504				9006466	E	02/14/24		SUPPLIES & OPERATING EXPE	79.96
		INVOICE: 1H6C-WCGH-F3CP*1							0116-02-000-065-0000-70676 -		
		393206 02/01/24 407956 2576				9006466	E	02/14/24		SUPPLIES & OPERATING EXPE	36.94
		INVOICE: 1H6C-WCGH-F3CP*2							0116-02-000-065-0000-70676 -		
		393207 02/01/24 407958 2504				9006466	E	02/14/24		SUPPLIES & OPERATING EXPE	50.58
		INVOICE: 1H6C-WCGH-F3CP*3							0116-02-000-065-0000-70676 -		
		393208 02/03/24 407959 2576				9006466	E	02/14/24		SUPPLIES & OPERATING EXPE	-74.84
		INVOICE: 1F19-NKFR-QLVL							0116-02-000-065-0000-70676 -		
		VENDOR TOTALS			21,196.04	YTD INVOICED			36,565.73	YTD PAID	2,608.83
13603	RYAN L. MONTGOMERY										
		392867 01/19/24 407594 2673				154334	P	02/14/24		HEALTH CARE COST 8%	1,006.80
		INVOICE: 011924							0001-05-000-078-0000-70397 -		
		392868 01/16/24 407595 2672				154334	P	02/14/24		HEALTH CARE COST 8%	82.56
		INVOICE: 011624							0001-05-000-078-0000-70397 -		
		VENDOR TOTALS			279.43	YTD INVOICED			1,869.33	YTD PAID	1,089.36
1228	ANGELO STATE UNIVERSITY										
		392927 01/31/24 407663 1543				154335	P	02/14/24		CONTRACT SERVICES	2,237.55
		INVOICE: 09129							0699-06-000-080-0085-70678 -24085		
		VENDOR TOTALS			3,014.08	YTD INVOICED			5,503.93	YTD PAID	2,237.55
1234	GREGS TIRE & ALIGNMENT LLC										
		393175 02/05/24 407924 2745				154336	P	02/14/24		TIRES & TUBES	466.00
		INVOICE: 135415							0005-03-000-198-0000-70341 -		
		VENDOR TOTALS			9,282.17	YTD INVOICED			9,643.01	YTD PAID	466.00
1245	AQUAONE, INC.										

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392939	01/10/24	407675	2079	9006467	E	02/14/24		SUPPLIES & OPERATING EXPE	42.00	
INVOICE: 004336							0575-02-000-056-0000-70676 -16500			
392939	01/10/24	407675	2079	9006467	E	02/14/24		SUPPLIES & OPERATING EXPE	60.00	
INVOICE: 004336							0577-02-000-056-0000-70676 -16509			
392940	01/10/24	407676	2079	9006467	E	02/14/24		SUPPLIES & OPERATING EXPE	45.00	
INVOICE: 528376							0575-02-000-056-0000-70676 -16500			
392940	01/10/24	407676	2079	9006467	E	02/14/24		SUPPLIES & OPERATING EXPE	60.00	
INVOICE: 528376							0577-02-000-056-0000-70676 -16509			
392941	01/31/24	407677	2079	9006467	E	02/14/24		SUPPLIES & OPERATING EXPE	33.00	
INVOICE: 529678							0577-02-000-056-0000-70676 -16509			
392942	01/31/24	407678	2079	9006467	E	02/14/24		SUPPLIES & OPERATING EXPE	24.00	
INVOICE: 529679							0575-02-000-056-0000-70676 -16500			
393025	02/02/24	407764	1250	9006467	E	02/14/24		SUPPLIES & OPERATING EXPE	18.00	
INVOICE: 005264							0622-02-000-022-0095-70676 -24095			
VENDOR TOTALS				362.50	YTD INVOICED			714.50	YTD PAID	282.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
392848	01/17/24	407575	469	154337	P	02/14/24		GROCERIES	19,543.54	
INVOICE: 200429100-000480							0001-02-000-042-0000-70330 -			
392849	01/24/24	407576	469	154337	P	02/14/24		GROCERIES	19,595.86	
INVOICE: 200429100-000481							0001-02-000-042-0000-70330 -			
393027	01/31/24	407766	469	154337	P	02/14/24		GROCERIES	18,024.96	
INVOICE: 200429100-000482							0001-02-000-042-0000-70330 -			
VENDOR TOTALS				279,616.22	YTD INVOICED			392,612.73	YTD PAID	57,164.36
20265 SAN ANGELO AREA FOUNDATION										
392929	02/01/24	407665		154338	P	02/14/24		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE: 112366							0001-00-390-000-0000-43942 -			
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
392847	01/19/24	407574	2459	154339	P	02/14/24		BUILDING REPAIR	39.60	
INVOICE: 3120453-00							0001-01-000-180-0000-70530 -			
VENDOR TOTALS				2,611.05	YTD INVOICED			2,763.51	YTD PAID	39.60
1286 AT&T MOBILITY LLC										

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392850	01/07/24 407577	628			154340	P	02/14/24	UTILITIES	39.37	
INVOICE:	87306582259x01152024							0001-01-000-154-0000-70440 -		
393128	01/27/24 407872	391			154343	P	02/14/24	UTILITIES	120.99	
INVOICE:	87286683513x02052024							0065-02-000-065-0000-70440 -		
393128	01/27/24 407872	391			154343	P	02/14/24	UTILITIES	34.03	
INVOICE:	87286683513x02052024							0066-02-000-065-0000-70440 -		
393128	01/27/24 407872	391			154343	P	02/14/24	UTILITIES	34.03	
INVOICE:	87286683513x02052024							0116-02-000-065-0000-70440 -		
393150	01/25/24 407895	693			154341	P	02/14/24	SUPPLIES & OPERATING EXPE	62.70	
INVOICE:	87318267419x02032024							0622-02-000-022-0095-70676 -24095		
393171	01/25/24 407920	1728			154342	P	02/14/24	CELL PHONE/PAGER	83.70	
INVOICE:	87296717809x02032024							0001-02-000-051-0000-70388 -		
VENDOR TOTALS		2,116.29	YTD INVOICED					3,153.91	YTD PAID	374.82
20193	ATASCOSA COUNTY									
392938	02/01/24 407674	2525			154344	P	02/14/24	CHILD CARE/RESIDENTIAL	250.00	
INVOICE:	P24-005									
VENDOR TOTALS		.00	YTD INVOICED					250.00	YTD PAID	250.00
1294	ATMOS ENERGY CORPORATION									
392995	01/24/24 407732	791			9006468	E	02/14/24	UTILITIES	307.75	
INVOICE:	3025969407;012424							0001-01-000-135-0000-70440 -		
392996	01/29/24 407734	481			9006469	E	02/14/24	UTILITIES	385.24	
INVOICE:	3021999810;012924							0001-01-000-130-0000-70440 -		
392997	01/11/24 407735	896			9006470	E	02/14/24	UTILITIES	1,078.90	
INVOICE:	3030486875;011124							0001-01-000-144-0000-70440 -		
VENDOR TOTALS		67,109.23	YTD INVOICED					74,467.40	YTD PAID	1,771.89
13847	B & H FOTO & ELECTRONICS CORP									
393166	02/01/24 407913	2683			9006471	E	02/14/24	EQUIPMENT	482.93	
INVOICE:	220952074							0001-01-000-030-0000-70475 -		
VENDOR TOTALS		5,073.10	YTD INVOICED					5,556.03	YTD PAID	482.93
19849	JUSTICE BARKMAN									
393028	02/05/24 407768	2728			9006472	E	02/14/24	TRAVEL & TRAINING	222.44	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 012924							0622-02-000-022-0097-70428	-23097	
		VENDOR TOTALS			795.08	YTD INVOICED			1,350.26	YTD PAID	222.44
18215	BELL COUNTY										
		393200	02/02/24	407949	2762	154345	P	02/14/24		ABSTRACT FEES	10.00
		INVOICE: 12C274-L2;020224							0001-01-000-003-0000-70470	-	
		VENDOR TOTALS			.00	YTD INVOICED			670.00	YTD PAID	10.00
18790	ELIZABETH BERRY										
		393029	02/02/24	407769	2724	9006473	E	02/14/24		TRAVEL & TRAINING	367.16
		INVOICE: 011824							0622-02-000-022-0097-70428	-23097	
		VENDOR TOTALS			1,368.30	YTD INVOICED			2,591.48	YTD PAID	367.16
8147	JEFFREY BRYAN BETTY										
		392798	01/31/24	407524		9006474	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 19P471;013124							0001-02-000-119-0000-70566	-	
		392799	01/31/24	407525		9006474	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P031							0001-02-000-119-0000-70566	-	
		392800	01/31/24	407526		9006474	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 19P471;013124*1							0001-02-000-119-0000-70566	-	
		392801	01/31/24	407527		9006474	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 14P074							0001-02-000-119-0000-70566	-	
		392802	01/31/24	407528		9006474	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 15P457;013124							0001-02-000-119-0000-70566	-	
		392803	01/31/24	407529		9006474	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P032							0001-02-000-119-0000-70566	-	
		VENDOR TOTALS			14,058.00	YTD INVOICED			29,789.00	YTD PAID	1,400.00
18234	JEREMY BERRY										
		392851	01/31/24	407578	1130	9006475	E	02/14/24		HIRED SERVICES	17,083.33
		INVOICE: 23-001-013							0001-06-000-081-0000-70418	-	
		VENDOR TOTALS			51,249.99	YTD INVOICED			85,416.65	YTD PAID	17,083.33
17514	BORDER STATES INDUSTRIES INC										
		392852	01/17/24	407579	1862	154346	P	02/14/24		BUILDING REPAIR	179.92
		INVOICE: 927701295							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				10,718.31	YTD INVOICED			11,043.49	YTD PAID	179.92
19852 ANNA BULKOWSKI										
393030	02/05/24	407770	2727		9006476	E	02/14/24		TRAVEL & TRAINING	140.70
INVOICE: 013124								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				802.93	YTD INVOICED			1,045.16	YTD PAID	140.70
19361 KALTON RAY MAY										
392879	01/31/24	407606	61		154347	P	02/14/24		EXTERNAL CONTRACT	100.00
INVOICE: 13								0565-02-000-056-0000-70498	-16505	
392879	01/31/24	407606	62		154347	P	02/14/24		EXTERNAL CONTRACT	500.00
INVOICE: 13								0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				2,110.00	YTD INVOICED			3,610.00	YTD PAID	600.00
1704 CARLSBAD FRESH WATER DISTRICT										
392999	01/29/24	407738	105		154348	P	02/14/24		UTILITIES	38.55
INVOICE: 22;012924								0001-03-000-198-0000-70440	-	
VENDOR TOTALS				39,851.61	YTD INVOICED			39,934.94	YTD PAID	38.55
15218 WILLIAM A. CARTER II										
392880	01/30/24	407607	2692		154349	P	02/14/24		PROFESSIONAL FEES	500.00
INVOICE: 484781								0582-02-000-056-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
9211 CARY SERVICES, INC										
393182	02/01/24	407931	1042		154350	P	02/14/24		FACILITIES	2,435.00
INVOICE: C009916								0116-02-000-065-0000-70441	-	
393184	02/01/24	407934	1015		154350	P	02/14/24		FACILITIES	2,405.00
INVOICE: C009912								0066-02-000-065-0000-70441	-	
VENDOR TOTALS				24,020.00	YTD INVOICED			24,110.00	YTD PAID	4,840.00
1732 CDW GOVERNMENT INC.										
393065	01/29/24	407808	2616		9006477	E	02/14/24		EQUIPMENT	274.07
INVOICE: PH64513								0001-06-000-080-0000-70475	-	
393123	01/31/24	407866	2678		9006477	E	02/14/24		EQUIPMENT	2,054.95
INVOICE: PJ59110								0065-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,113.96 YTD INVOICED			56,729.50 YTD PAID			2,329.02		
9596 CITIBANK										
393134	02/03/24	407878	2470	154351	P	02/14/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	73.99	
INVOICE:	4458;020324							-		
393134	02/03/24	407878	2470	154351	P	02/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	73.99	
INVOICE:	4458;020324							-		
393135	02/03/24	407879	2242	154351	P	02/14/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	118.02	
INVOICE:	4576;020324							-		
393136	02/03/24	407880	2243	154351	P	02/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	219.94	
INVOICE:	4576;020324*1							-		
393137	02/03/24	407881	2469	154351	P	02/14/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00	
INVOICE:	4576;020324*2							-		
393137	02/03/24	407881	2469	154351	P	02/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	75.00	
INVOICE:	4576;020324*2							-		
393231	02/03/24	407984	2467	154351	P	02/14/24	0065-02-000-065-0000-70440	UTILITIES	121.10	
INVOICE:	8343;020324							-		
393231	02/03/24	407984	2467	154351	P	02/14/24	0066-02-000-065-0000-70440	UTILITIES	34.06	
INVOICE:	8343;020324							-		
393231	02/03/24	407984	2467	154351	P	02/14/24	0116-02-000-065-0000-70440	UTILITIES	34.06	
INVOICE:	8343;020324							-		
393235	02/03/24	407988	2097	154351	P	02/14/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	25.00	
INVOICE:	3256;020324							-		
393236	02/03/24	407989	2180	154351	P	02/14/24	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS	39.27	
INVOICE:	3256;020324*1							-24067		
393237	02/03/24	407990	186	154351	P	02/14/24	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	100.00	
INVOICE:	3256;020324*2							-		
393238	02/03/24	407991	2232	154351	P	02/14/24	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	83.98	
INVOICE:	3256;020324*3							-13810		
393239	02/03/24	407992	2232	154351	P	02/14/24	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.46	
INVOICE:	3256;020324*4							-13810		
393240	02/03/24	407993	2267	154351	P	02/14/24	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES	29.96	
INVOICE:	3256;020324*6							-		
393241	02/03/24	407995	2419	154351	P	02/14/24		PROGRAMS & MEETINGS	280.95	

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INVOICE:	3256;020324*7							0015-06-000-080-0000-70368	-13810	
393242	02/03/24	407996	2549	154351	P	02/14/24		EQUIPMENT		449.00
INVOICE:	3256;020324*8							0001-02-000-042-0000-70475	-	
393243	02/03/24	407997	2540	154351	P	02/14/24		EQUIPMENT PARTS & REPAIR		117.02
INVOICE:	3256;020324*9							0001-03-000-198-0000-70343	-	
393244	02/03/24	407998	2594	154351	P	02/14/24		SUPPLIES & OPERATING EXPE		19.00
INVOICE:	3256;020324*10							0001-02-000-120-0000-70676	-	
393245	02/03/24	407999	2594	154351	P	02/14/24		SUPPLIES & OPERATING EXPE		29.99
INVOICE:	3256;020324*11							0001-02-000-120-0000-70676	-	
393246	02/03/24	408000	185	154351	P	02/14/24		DUES & SUBSCRIPTIONS		480.00
INVOICE:	3256;020324*12							0001-01-000-035-0000-70405	-	
393247	02/03/24	408001	2685	154351	P	02/14/24		EQUIPMENT		169.00
INVOICE:	3256;020324*13							0001-02-000-042-0000-70475	-	
393248	02/03/24	408002	2633	154351	P	02/14/24		AUTO REPAIR		7.00
INVOICE:	3256;020324*14							0001-02-000-054-0000-70335	-	
393249	02/03/24	408003	2539	154351	P	02/14/24		EQUIPMENT PARTS & REPAIR		149.99
INVOICE:	3256;020324*15							0001-03-000-198-0000-70343	-	
393250	02/03/24	408004	2529	154351	P	02/14/24		EQUIP & SUPPLIES/JAIL PHO		64.82
INVOICE:	3256;020324*16							0001-02-000-054-0000-70680	-	
393250	02/03/24	408004	2770	154351	P	02/14/24		EQUIP & SUPPLIES/JAIL PHO		32.41
INVOICE:	3256;020324*16							0001-02-000-054-0000-70680	-	
393253	02/03/24	408007	1475	154351	P	02/14/24		SOFTWARE MAINTENANCE		-255.84
INVOICE:	3256;020324*19							0001-01-000-008-0000-70445	-	
393254	02/03/24	408009	1767	154351	P	02/14/24		TRAVEL & TRAINING		499.81
INVOICE:	3256;020324*20							0001-02-000-410-0000-70428	-	
393255	02/03/24	408010	2192	154351	P	02/14/24		STOCKSHOW TRAVEL & SUPPLI		103.45
INVOICE:	3256;020324*21							0001-06-000-090-0000-70393	-	
393256	02/03/24	408011	117	154351	P	02/14/24		STOCKSHOW TRAVEL & SUPPLI		-3.72
INVOICE:	3256;020324*23							0001-06-000-090-0000-70393	-	
393257	02/03/24	408012	2598	154351	P	02/14/24		STOCKSHOW TRAVEL & SUPPLI		17.00
INVOICE:	3256;020324*24							0001-06-000-090-0000-70393	-	
393258	02/03/24	408013	2598	154351	P	02/14/24		STOCKSHOW TRAVEL & SUPPLI		17.00
INVOICE:	3256;020324*25							0001-06-000-090-0000-70393	-	
393259	02/03/24	408014	2598	154351	P	02/14/24		STOCKSHOW TRAVEL & SUPPLI		17.00

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INVOICE:	3256;020324*27							0001-06-000-090-0000-70393	-	
393260	02/03/24 408015	2598			154351	P	02/14/24		STOCKSHOW TRAVEL & SUPPLI	17.00
INVOICE:	3256;020324*26							0001-06-000-090-0000-70393	-	
393261	02/03/24 408016	2452			154351	P	02/14/24		SUPPLIES & OPERATING EXPE	-35.64
INVOICE:	3256;020324*28							0622-02-000-022-0095-70676	-24095	
393262	02/03/24 408017	2503			154351	P	02/14/24		STOCKSHOW TRAVEL & SUPPLI	631.77
INVOICE:	3256;020324*29							0001-06-000-090-0000-70393	-	
393263	02/03/24 408018	2656			154351	P	02/14/24		SUPPLIES & OPERATING EXPE	178.31
INVOICE:	3256;020324*30							0021-02-000-028-0000-70676	-	
393264	02/03/24 408020	2656			154351	P	02/14/24		SUPPLIES & OPERATING EXPE	21.99
INVOICE:	3256;020324*31							0021-02-000-028-0000-70676	-	
393265	02/03/24 408022	2567			154351	P	02/14/24		AUTO REPAIR, FUEL, ETC	23.00
INVOICE:	3256;020324*32							0001-02-000-042-0000-70335	-	
393267	02/03/24 408024	2568			154351	P	02/14/24		AUTO REPAIR, FUEL, ETC	30.65
INVOICE:	3256;020324*70							0001-02-000-042-0000-70335	-	
393268	02/03/24 408025	2323			154351	P	02/14/24		EQUIPMENT PARTS & REPAIR	2,072.59
INVOICE:	3256;020324*71							0001-03-000-198-0000-70343	-	
393268	02/03/24 408025	2323			154351	P	02/14/24		EQUIPMENT PARTS & REPAIR	1,692.54
INVOICE:	3256;020324*71							0001-03-000-199-0000-70343	-	
393279	02/03/24 408036	2648			154351	P	02/14/24		EQUIPMENT PARTS & REPAIR	1,177.69
INVOICE:	3256;020324*73							0001-03-000-198-0000-70343	-	
393279	02/03/24 408036	2648			154351	P	02/14/24		EQUIPMENT PARTS & REPAIR	905.68
INVOICE:	3256;020324*73							0001-03-000-199-0000-70343	-	
393280	02/03/24 408037	2230			154351	P	02/14/24		EQUIPMENT	859.40
INVOICE:	3256;020324*34							0001-06-000-080-0000-70475	-	
393282	02/03/24 408039	1682			154351	P	02/14/24		TRAVEL & TRAINING	577.05
INVOICE:	3256;020324*35							0699-02-000-054-0091-70428	-24091	
393284	02/03/24 408041	720			154351	P	02/14/24		JURORS/MEALS & LODGING	195.23
INVOICE:	3256;020324*36							0001-01-000-014-0000-70483	-	
393285	02/03/24 408042	720			154351	P	02/14/24		JURORS/MEALS & LODGING	193.40
INVOICE:	3256;020324*37							0001-01-000-014-0000-70483	-	
393286	02/03/24 408044				154351	P	02/14/24		STOCKSHOW TRAVEL & SUPPLI	-1.24
INVOICE:	3256;020324*38							0001-06-000-090-0000-70393	-	
393287	02/03/24 408045	2708			154351	P	02/14/24		TRAVEL & TRAINING	75.00

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INVOICE:	3256;020324*39							0001-06-000-090-0000-70428	-	
393288	02/03/24 408046	2463	154351	P	02/14/24			TRAVEL/PRISONERS		187.73
INVOICE:	3256;020324*40							0001-02-000-054-0000-70484	-	
393289	02/03/24 408047	1066	154351	P	02/14/24			MEDICAL EXPENSE		39.60
INVOICE:	3256;020324*41							0001-02-000-043-0000-70447	-16509	
393290	02/03/24 408048	1805	154351	P	02/14/24			TRAVEL & TRAINING		376.32
INVOICE:	3256;020324*42							0001-02-000-054-0000-70428	-	
393291	02/03/24 408049	1805	154351	P	02/14/24			TRAVEL & TRAINING		376.32
INVOICE:	3256;020324*44							0001-02-000-054-0000-70428	-	
393292	02/03/24 408050	2450	154351	P	02/14/24			SUPPLIES & OPERATING EXPE		67.39
INVOICE:	3256;020324*45							0622-02-000-022-0095-70676	-24095	
393293	02/03/24 408051	1992	154351	P	02/14/24			TRAVEL & TRAINING		320.82
INVOICE:	3256;020324*46							0048-01-000-030-0000-70428	-	
393294	02/03/24 408052	1992	154351	P	02/14/24			TRAVEL & TRAINING		320.82
INVOICE:	3256;020324*47							0048-01-000-030-0000-70428	-	
393295	02/03/24 408053	1992	154351	P	02/14/24			TRAVEL & TRAINING		320.82
INVOICE:	3256;020324*49							0048-01-000-030-0000-70428	-	
393296	02/03/24 408054	1992	154351	P	02/14/24			TRAVEL & TRAINING		320.82
INVOICE:	3256;020324*50							0048-01-000-030-0000-70428	-	
393297	02/03/24 408055	1992	154351	P	02/14/24			TRAVEL & TRAINING		320.82
INVOICE:	3256;020324*51							0048-01-000-030-0000-70428	-	
393298	02/03/24 408056	2607	154351	P	02/14/24			TRAVEL & TRAINING		238.26
INVOICE:	3256;020324*52							0001-02-000-056-0000-70428	-16501	
393299	02/03/24 408057	2460	154351	P	02/14/24			HORTICULTURE DEMONSTRATIO		77.60
INVOICE:	3256;020324*54							0001-06-000-090-0000-70380	-	
393300	02/03/24 408058	2666	154351	P	02/14/24			VICTIM ASSISTANCE		366.80
INVOICE:	3256;020324*55							0021-02-000-028-0000-70560	-	
393301	02/03/24 408059	466	154351	P	02/14/24			VICTIM ASSISTANCE		55.40
INVOICE:	3256;020324*56							0021-02-000-028-0000-70560	-	
393302	02/03/24 408060	937	154351	P	02/14/24			PROGRAMS & MEETINGS		161.73
INVOICE:	3256;020324*57							0699-06-000-080-0085-70368	-24085	
393303	02/03/24 408061	2087	154351	P	02/14/24			OFFICE SUPPLIES		4.99
INVOICE:	3256;020324*58							0001-06-000-080-0000-70301	-	
393305	02/03/24 408063	2422	154351	P	02/14/24			PROGRAMS & MEETINGS		70.92

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INVOICE:	3256;020324*60							0015-06-000-080-0000-70368	-13810	
393306	02/03/24 408064	2421	154351	P	02/14/24			PROGRAMS & MEETINGS	13.31	
INVOICE:	3256;020324*22							0699-06-000-080-0067-70368	-24067	
393307	02/03/24 408065	2481	154351	P	02/14/24			PROGRAMS & MEETINGS	44.55	
INVOICE:	3256;020324*63							0699-06-000-080-0085-70368	-24085	
393308	02/03/24 408066	2630	154351	P	02/14/24			PROGRAMS & MEETINGS	46.13	
INVOICE:	3256;020324*64							0001-06-000-080-0000-70368	-	
393309	02/03/24 408067	2652	154351	P	02/14/24			OFFICE SUPPLIES	11.34	
INVOICE:	3256;020324*65							0001-06-000-080-0000-70301	-	
393310	02/03/24 408068	265	154351	P	02/14/24			OPERATING EXPENSE	11.00	
INVOICE:	3256;020324*66							0001-02-000-056-0000-70676	-16500	
393313	02/03/24 408071	2226	154351	P	02/14/24			PROGRAMS & MEETINGS	984.52	
INVOICE:	3256;020324*67							0699-06-000-080-0067-70368	-24067	
393314	02/03/24 408072	2226	154351	P	02/14/24			PROGRAMS & MEETINGS	-75.02	
INVOICE:	3256;020324*68							0699-06-000-080-0067-70368	-24067	
393315	02/03/24 408075	2080	154351	P	02/14/24			SUPPLIES & OPERATING EXPE	-179.00	
INVOICE:	3256;020324*17							0575-02-000-056-0000-70676	-16500	
393316	02/03/24 408076	2080	154351	P	02/14/24			SUPPLIES & OPERATING EXPE	179.98	
INVOICE:	3256;020324*18							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		58,770.78	YTD INVOICED					93,016.47	YTD PAID	16,593.10
1808 CITY OF SAN ANGELO										
393001	01/18/24 407740	482	154354	P	02/14/24			UTILITIES	76.49	
INVOICE:	14693-190900;011824							0001-01-000-130-0000-70440	-	
393002	01/12/24 407741	947	154353	P	02/14/24			UTILITIES	73.57	
INVOICE:	112445-60538;011224							0001-01-000-148-0000-70440	-	
393003	01/12/24 407742	952	154352	P	02/14/24			UTILITIES	15.60	
INVOICE:	163015-60538;011224							0001-01-000-148-0000-70440	-	
393004	01/11/24 407743	788	154355	P	02/14/24			UTILITIES	77.69	
INVOICE:	16507-170612;011124							0001-01-000-134-0000-70440	-	
393005	01/22/24 407744	792	154357	P	02/14/24			UTILITIES	119.89	
INVOICE:	11913-169916;012224							0001-01-000-135-0000-70440	-	
393006	01/22/24 407745	914	154358	P	02/14/24			UTILITIES	142.64	
INVOICE:	14691-182718;012224							0001-01-000-139-0000-70440	-	

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	393007 INVOICE:	01/22/24 14693-182720;012224	407746	913	154361	P	02/14/24	0001-01-000-139-0000-70440 -	UTILITIES	204.66
	393008 INVOICE:	01/12/24 9045-60544;011224	407747	884	154360	P	02/14/24	0001-01-000-143-0000-70440 -	UTILITIES	194.23
	393011 INVOICE:	01/11/24 164549-182710;011124	407750	907	154356	P	02/14/24	0001-01-000-144-0000-70440 -	UTILITIES	104.00
	393012 INVOICE:	01/12/24 3687-182710;011224	407751	906	154364	P	02/14/24	0001-01-000-144-0000-70440 -	UTILITIES	622.84
	393013 INVOICE:	01/12/24 112445-60522;011224	407752	933	154359	P	02/14/24	0001-01-000-147-0000-70440 -	UTILITIES	191.97
	393014 INVOICE:	01/17/24 159665-69044;011724	407753	1213	154363	P	02/14/24	0001-01-000-163-0000-70440 -	UTILITIES	583.32
	393015 INVOICE:	01/22/24 172627-170132;012224	407754	1203	154362	P	02/14/24	0001-01-000-180-0000-70440 -	UTILITIES	276.72
	VENDOR TOTALS		186,399.66	YTD INVOICED			3,545,440.02	YTD PAID		2,683.62
19508	CLASSERY INCORPORATED									
	393138 INVOICE:	01/31/24 2404	407882	2295	154365	P	02/14/24	0116-02-000-065-0000-70441 -	FACILITIES	2,562.50
	VENDOR TOTALS		.00	YTD INVOICED			5,362.50	YTD PAID		2,562.50
13288	CLINICAL PATHOLOGY LABS, INC.									
	392895 INVOICE:	01/19/24 UE997840	407629	2691	154366	P	02/14/24	0575-02-000-056-0000-70447 -16506	MEDICAL EXPENSE	138.40
	VENDOR TOTALS		.00	YTD INVOICED			138.40	YTD PAID		138.40
1873	LAURENCE M. LASATER, JR.									
	392853 INVOICE:	01/26/24 118633	407580	2320	154367	P	02/14/24	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	168.60
	VENDOR TOTALS		315.43	YTD INVOICED			1,173.63	YTD PAID		168.60
1886	LONGHORN OFFICE PRODUCTS, INC.									
	392930 INVOICE:	02/02/24 517029-0	407666	2599	154368	P	02/14/24	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	44.00
	393223 INVOICE:	02/07/24 517190-0	407975	2733	154368	P	02/14/24	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	375.71

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VENDOR TOTALS			2,063.72 YTD INVOICED			5,829.73 YTD PAID			419.71		
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP										
	393132	02/01/24	407876	71	154369	P	02/14/24		PROFESSIONAL FEES	520.00	
	INVOICE: 55337							0062-02-000-065-0000-70675	-		
	393196	02/01/24	407946	72	154369	P	02/14/24		PROFESSIONAL FEES	4,784.00	
	INVOICE: 55223							0065-02-000-065-0000-70675	-		
	393196	02/01/24	407946	72	154369	P	02/14/24		PROFESSIONAL FEES	728.00	
	INVOICE: 55223							0066-02-000-065-0000-70675	-		
	393196	02/01/24	407946	72	154369	P	02/14/24		PROFESSIONAL FEES	1,040.00	
	INVOICE: 55223							0116-02-000-065-0000-70675	-		
	393196	02/01/24	407946	72	154369	P	02/14/24		PROFESSIONAL FEES	208.00	
	INVOICE: 55223							0157-02-000-065-0000-70675	-		
VENDOR TOTALS			43,680.00 YTD INVOICED			36,400.00 YTD PAID			7,280.00		
2018	CSA MATERIALS INC										
	393159	01/31/24	407905	2032	154370	P	02/14/24		MAINT & PAVING/PRCT 1 & 3	542.64	
	INVOICE: 230673							0005-03-000-198-0000-70356	-		
	393160	01/30/24	407906	2032	154370	P	02/14/24		MAINT & PAVING/PRCT 1 & 3	981.77	
	INVOICE: 230596							0005-03-000-198-0000-70356	-		
VENDOR TOTALS			43,037.47 YTD INVOICED			50,896.74 YTD PAID			1,524.41		
6820	HAYDAY INC										
	393032	02/01/24	407772	65	154371	P	02/14/24		OPERATING EXPENSE	.78	
	INVOICE: 1539822							0001-02-000-043-0000-70676	-16509		
	393033	02/01/24	407773	65	154371	P	02/14/24		OPERATING EXPENSE	33.00	
	INVOICE: 1540467							0001-02-000-043-0000-70676	-16509		
VENDOR TOTALS			37,000.89 YTD INVOICED			36,513.74 YTD PAID			33.78		
13223	DANZIGER AND MARKOFF LLP										
	393281	12/12/23	408038	381	154372	P	02/14/24		PROFESSIONAL FEES	950.00	
	INVOICE: 160644							0001-01-000-035-0000-70675	-		
VENDOR TOTALS			.00 YTD INVOICED			950.00 YTD PAID			950.00		
12679	DAUGHERTY, ANN										

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		392950	12/19/23	407686	1754	9006478	E	02/14/24		TRAVEL & TRAINING	799.60
		INVOICE: 022824							0001-02-000-017-0000-70428	-	
		VENDOR TOTALS			.00	YTD INVOICED			799.60	YTD PAID	799.60
13141	DAVENPORT, JED										
		393229	11/28/23	407982	1608	154373	P	02/14/24		TRAVEL & TRAINING	190.00
		INVOICE: 022824							0065-02-000-065-0000-70428	-	
		VENDOR TOTALS			.00	YTD INVOICED			190.00	YTD PAID	190.00
17528	DEAN DAIRY CORPORATE, LLC										
		393144	01/31/24	407888	2101	154374	P	02/14/24		SUPPLIES & OPERATING EXPE	279.56
		INVOICE: 652065431							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS			13,761.63	YTD INVOICED			13,176.44	YTD PAID	279.56
2102	DEMCO, INC.										
		393066	02/01/24	407809	2653	154375	P	02/14/24		OFFICE SUPPLIES	114.41
		INVOICE: 7431574							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS			593.58	YTD INVOICED			707.99	YTD PAID	114.41
10511	DISH										
		393147	02/01/24	407891	51	154376	P	02/14/24		UTILITIES	125.43
		INVOICE: 0707;020124							0116-02-000-065-0000-70440	-	
		VENDOR TOTALS			1,205.36	YTD INVOICED			1,330.85	YTD PAID	125.43
2143	STACY VAUGHN										
		392854	01/19/24	407581	2281	154377	P	02/14/24		BUILDING REPAIR	252.50
		INVOICE: 120712							0001-01-000-144-0000-70530	-	
		392855	01/30/24	407582	2619	154377	P	02/14/24		BUILDING REPAIR	45.00
		INVOICE: 120826							0001-01-000-144-0000-70530	-	
		392924	02/01/24	407660	2688	154377	P	02/14/24		EQUIP & SUPPLIES/JAIL PHO	13.50
		INVOICE: 120838							0001-02-000-054-0000-70680	-	
		393198	02/06/24	407948	2722	154377	P	02/14/24		FACILITIES	15.00
		INVOICE: 120849							0116-02-000-065-0000-70441	-	
		VENDOR TOTALS			752.75	YTD INVOICED			1,290.00	YTD PAID	326.00
19581	DOUGLAS BROWN										

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393131	01/31/24	407875	259		154378	P	02/14/24		CONTRACT SERVICES	5,833.00
INVOICE:	012024							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			23,332.00	YTD INVOICED				29,165.00	YTD PAID	5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
393145	01/31/24	407889	18		9006479	E	02/14/24		UTILITIES	470.09
INVOICE:	0691-001263462							0116-02-000-065-0000-70440	-	
393146	01/31/24	407890	68		9006480	E	02/14/24		UTILITIES	862.72
INVOICE:	0691-001264326							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			57,040.98	YTD INVOICED				66,881.88	YTD PAID	1,332.81
2194	DUNCAN MECHANICAL SERVICE, INC									
392856	01/16/24	407583	2379		154379	P	02/14/24		BUILDING REPAIR	127.50
INVOICE:	I66758							0001-01-000-147-0000-70530	-	
392857	01/09/24	407584	2260		154379	P	02/14/24		BUILDING REPAIR	85.00
INVOICE:	I66721							0001-01-000-154-0000-70530	-	
392858	01/23/24	407585	2167		154379	P	02/14/24		CAP BUILDING IMPROVEMENTS	16,062.00
INVOICE:	I66686							0001-01-000-145-0000-80504	-	
392859	01/17/24	407586	1899		154379	P	02/14/24		BUILDING REPAIR	472.73
INVOICE:	I66611							0001-01-000-154-0000-70530	-	
392860	01/10/24	407587	1625		154379	P	02/14/24		BUILDING REPAIR	463.12
INVOICE:	I66532							0001-01-000-154-0000-70530	-	
393060	02/02/24	407803	2537		154379	P	02/14/24		BUILDING REPAIR	969.86
INVOICE:	I66853							0001-03-000-199-0000-70530	-	
VENDOR TOTALS			6,232.12	YTD INVOICED				51,402.77	YTD PAID	18,180.21
19640	DOMINGO ELIZANDO									
393034	02/05/24	407774	2726		9006481	E	02/14/24		TRAVEL & TRAINING	226.46
INVOICE:	012524							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS			1,386.70	YTD INVOICED				1,860.75	YTD PAID	226.46
2259	ENER-TEL SERVICES, INC									
392862	01/30/24	407589	2471		9006482	E	02/14/24		BUILDING REPAIR	25.60
INVOICE:	319948							0001-01-000-144-0000-70530	-	
393035	02/01/24	407775	375		9006482	E	02/14/24		CONTRACT SERVICES	533.00
INVOICE:	321773							0030-01-000-003-0000-70678	-	

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393141	02/01/24 407885	32			9006482	E	02/14/24		FACILITIES	19.99
INVOICE:	320003							0066-02-000-065-0000-70441	-	
393142	02/01/24 407886	33			9006482	E	02/14/24		FACILITIES	19.99
INVOICE:	320002							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		13,639.69	YTD INVOICED		131,646.33	YTD PAID				598.58
18774 AUBREY EYROLLES										
393036	02/02/24 407776	2721			9006483	E	02/14/24		TRAVEL & TRAINING	109.88
INVOICE:	020124							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		381.94	YTD INVOICED		491.82	YTD PAID				109.88
7520 FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT										
392944	01/30/24 407680	2392			154380	P	02/14/24		TRAVEL & TRAINING	795.00
INVOICE:	200099977							0001-02-000-054-0000-70428	-	
392945	01/30/24 407681	2392			154381	P	02/14/24		TRAVEL & TRAINING	795.00
INVOICE:	200099975							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED		1,590.00	YTD PAID				1,590.00
32 FEDERAL EXPRESS CORPORATION										
392921	02/01/24 407657	228			154382	P	02/14/24		POSTAGE	120.17
INVOICE:	8-394-96352							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		1,656.12	YTD INVOICED		2,198.30	YTD PAID				120.17
5826 FIVEASH, JR WILLIAM										
392925	02/01/24 407661	2695			9006484	E	02/14/24		UNIFORMS	200.00
INVOICE:	020124							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		.00	YTD INVOICED		200.00	YTD PAID				200.00
1310 EMMET J. FLEMING										
392786	01/30/24 407511				9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P040;013024							0001-02-000-119-0000-70566	-	
392787	01/30/24 407512				9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P040;013024*1							0001-02-000-119-0000-70566	-	
392956	02/01/24 407693				9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P037;020124							0001-02-000-119-0000-70566	-	

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	392975	02/01/24	407712		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P046							0001-02-000-119-0000-70566 -		
	392976	02/01/24	407713		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P047							0001-02-000-119-0000-70566 -		
	392977	02/01/24	407714		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P046;020124							0001-02-000-119-0000-70566 -		
	392978	02/01/24	407715		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P037;020124*1							0001-02-000-119-0000-70566 -		
	392979	02/01/24	407716		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P371;020124							0001-02-000-119-0000-70566 -		
	392986	02/01/24	407723		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P220;020124							0001-02-000-119-0000-70566 -		
	392987	02/01/24	407724		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P042							0001-02-000-119-0000-70566 -		
	392988	02/01/24	407725		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P046;020124*1							0001-02-000-119-0000-70566 -		
	392989	02/01/24	407726		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P449							0001-02-000-119-0000-70566 -		
	392990	02/01/24	407727		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P308;020124							0001-02-000-119-0000-70566 -		
	392991	02/02/24	407728		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P047;020224							0001-02-000-119-0000-70566 -		
	392992	02/02/24	407729		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P047;020224*1							0001-02-000-119-0000-70566 -		
	392993	02/02/24	407730		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P220;020224							0001-02-000-119-0000-70566 -		
	392994	02/02/24	407731		9006485	E	02/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P220;020224*1							0001-02-000-119-0000-70566 -		
VENDOR TOTALS				8,718.50	YTD INVOICED			14,118.50	YTD PAID	3,400.00
19893 GANDY, PAMELA										
	393037	02/05/24	407777	2729	9006486	E	02/14/24		TRAVEL & TRAINING	263.98
	INVOICE: 012924							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS				54.04	YTD INVOICED			391.38	YTD PAID	263.98

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1358 STEPHANIE A. GOODMAN										
	392957 INVOICE: A-16-0524-SA	02/02/24	407694		9006487	E	02/14/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	392958 INVOICE: A-16-0490-SA	02/02/24	407695		9006487	E	02/14/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	392959 INVOICE: B-23-0259-SA	02/02/24	407696		9006487	E	02/14/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	392960 INVOICE: B-21-0714-SA;020224	02/02/24	407697		9006487	E	02/14/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	392961 INVOICE: B-21-0713-SA;020224	02/02/24	407698		9006487	E	02/14/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			33,755.50	YTD INVOICED				42,827.50	YTD PAID	3,500.00
2549 GT DISTRIBUTORS, INC.										
	392863 INVOICE: UNIV0037157	01/17/24	407590	1490	9006488	E	02/14/24	0001-02-000-042-0000-70391 -	UNIFORMS	344.16
	392864 INVOICE: UNIV0037158	01/17/24	407591	1033	9006488	E	02/14/24	0001-02-000-042-0000-70391 -	UNIFORMS	344.16
VENDOR TOTALS			18,003.44	YTD INVOICED				52,977.32	YTD PAID	688.32
11499 HANUSCH, GARY										
	392948 INVOICE: 022724	12/15/23	407684	1791	9006489	E	02/14/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	177.00
VENDOR TOTALS			354.00	YTD INVOICED				531.00	YTD PAID	177.00
1300 BRADLEY H. HARALSON										
	392788 INVOICE: C-23-0013-CPS;012924	01/29/24	407513		9006490	E	02/14/24	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	990.00
VENDOR TOTALS			35,041.00	YTD INVOICED				49,100.00	YTD PAID	990.00
20254 HEALTHCARE STAT, PLLC										
	392934 INVOICE: 00000002	02/01/24	407670	2526	154383	P	02/14/24	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	12,500.00
	392935 INVOICE: 00000001	01/15/24	407671	2526	154383	P	02/14/24	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	5,000.00

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VENDOR TOTALS					.00	YTD INVOICED		17,500.00	YTD PAID	17,500.00
5508 JENNY HENLEY										
392962	02/01/24	407699			9006491	E	02/14/24		ASSIGNED COUNSEL:CAPITALM	3,562.50
INVOICE: 020124								0001-02-000-019-0000-70571	-	
VENDOR TOTALS					1,987.50	YTD INVOICED		5,550.00	YTD PAID	3,562.50
20247 HERRIN, MARSHALL										
393010	01/16/24	407749	2356		9006492	E	02/14/24		TRAVEL & TRAINING	206.50
INVOICE: 022224								0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS					.00	YTD INVOICED		206.50	YTD PAID	206.50
2768 HOMICIDE INVESTIGATORS OF TEXAS										
392946	01/08/24	407682	2395		154384	P	02/14/24		TRAVEL & TRAINING	300.00
INVOICE: 118								0001-02-000-054-0000-70428	-	
392947	01/08/24	407683	2395		154385	P	02/14/24		TRAVEL & TRAINING	300.00
INVOICE: 118*1								0001-02-000-054-0000-70428	-	
VENDOR TOTALS					.00	YTD INVOICED		600.00	YTD PAID	600.00
2798 HOWARD COUNTY										
393038	12/18/23	407778			154386	P	02/14/24		COMMITMENT EXPENSE	510.00
INVOICE: M-30463F								0001-05-000-075-0000-70477	-	
VENDOR TOTALS					1,680.00	YTD INVOICED		3,210.00	YTD PAID	510.00
17986 HYDE INTERACTIVE INC										
393129	01/31/24	407873	1345		154387	P	02/14/24		PROFESSIONAL FEES	312.49
INVOICE: 8340								0065-02-000-065-0000-70675	-	
393129	01/31/24	407873	1345		154387	P	02/14/24		PROFESSIONAL FEES	125.00
INVOICE: 8340								0066-02-000-065-0000-70675	-	
393129	01/31/24	407873	1345		154387	P	02/14/24		PROFESSIONAL FEES	312.51
INVOICE: 8340								0116-02-000-065-0000-70675	-	
VENDOR TOTALS					2,100.00	YTD INVOICED		2,850.00	YTD PAID	750.00
20218 INTERNATIONAL ASSOCIATION OF COMPUTER										
393122	10/02/23	407865	2573		154388	P	02/14/24		TRAVEL & TRAINING	3,795.00
INVOICE: 101747								0699-02-000-054-0091-70428	-24091	

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VENDOR TOTALS					.00	YTD INVOICED		3,795.00	YTD PAID	3,795.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
393117	02/01/24	407860	681	154389	P	02/14/24		SOFTWARE MAINTENANCE		4,828.57
INVOICE: 77262								0001-01-000-008-0000-70445 -		
VENDOR TOTALS					24,169.35	YTD INVOICED		29,023.42	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
392805	01/22/24	407531	2009	9006493	E	02/14/24		BOOKS		45.00
INVOICE: 80030104								0001-06-000-080-0000-70435 -		
392806	01/22/24	407532	2011	9006493	E	02/14/24		BOOKS		292.55
INVOICE: 80030105								0001-06-000-080-0000-70435 -		
392807	01/22/24	407533	1481	9006493	E	02/14/24		BOOKS		29.12
INVOICE: 80030106								0001-06-000-080-0000-70435 -		
392808	01/22/24	407534	1485	9006493	E	02/14/24		AUDIO/VISUAL SUPPLIES		102.56
INVOICE: 80030107								0001-06-000-080-0000-70336 -		
392809	01/22/24	407535	1483	9006493	E	02/14/24		BOOKS		533.42
INVOICE: 80030108								0001-06-000-080-0000-70435 -		
392810	01/22/24	407536	684	9006493	E	02/14/24		OFFICE SUPPLIES		29.67
INVOICE: 80030109								0001-06-000-080-0000-70301 -		
392811	01/22/24	407537	2009	9006493	E	02/14/24		BOOKS		8.24
INVOICE: 80044973								0001-06-000-080-0000-70435 -		
392812	01/22/24	407538	2010	9006493	E	02/14/24		BOOKS		24.29
INVOICE: 80044974								0001-06-000-080-0000-70435 -		
392813	01/22/24	407539	2011	9006493	E	02/14/24		BOOKS		19.74
INVOICE: 80044975								0001-06-000-080-0000-70435 -		
392814	01/22/24	407540	835	9006493	E	02/14/24		BOOKS		277.85
INVOICE: 80044976								0001-06-000-080-0000-70435 -		
392815	01/22/24	407541	1482	9006493	E	02/14/24		BOOKS		361.02
INVOICE: 80044977								0001-06-000-080-0000-70435 -		
392816	01/22/24	407542	1485	9006493	E	02/14/24		AUDIO/VISUAL SUPPLIES		176.48
INVOICE: 80044978								0001-06-000-080-0000-70336 -		
392817	01/22/24	407543	1483	9006493	E	02/14/24		BOOKS		55.84
INVOICE: 80044979								0001-06-000-080-0000-70435 -		

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392818	01/22/24	407544	684		9006493	E	02/14/24		OFFICE SUPPLIES	.69
INVOICE:	80044980							0001-06-000-080-0000-70301	-	
392819	01/23/24	407545	2009		9006493	E	02/14/24		BOOKS	26.74
INVOICE:	80059551							0001-06-000-080-0000-70435	-	
392820	01/23/24	407546	2010		9006493	E	02/14/24		BOOKS	33.96
INVOICE:	80059552							0001-06-000-080-0000-70435	-	
392821	01/23/24	407547	2011		9006493	E	02/14/24		BOOKS	159.82
INVOICE:	80059553							0001-06-000-080-0000-70435	-	
392822	01/23/24	407548	1482		9006493	E	02/14/24		BOOKS	159.60
INVOICE:	80059554							0001-06-000-080-0000-70435	-	
392823	01/23/24	407549	1481		9006493	E	02/14/24		BOOKS	43.92
INVOICE:	80059555							0001-06-000-080-0000-70435	-	
392824	01/23/24	407550	1483		9006493	E	02/14/24		BOOKS	235.11
INVOICE:	80059556							0001-06-000-080-0000-70435	-	
392825	01/23/24	407551	684		9006493	E	02/14/24		OFFICE SUPPLIES	14.49
INVOICE:	80059557							0001-06-000-080-0000-70301	-	
392826	01/24/24	407552	2010		9006493	E	02/14/24		BOOKS	169.80
INVOICE:	80087036							0001-06-000-080-0000-70435	-	
392827	01/24/24	407553	2011		9006493	E	02/14/24		BOOKS	13.54
INVOICE:	80087037							0001-06-000-080-0000-70435	-	
392828	01/24/24	407554	1482		9006493	E	02/14/24		BOOKS	593.32
INVOICE:	80087038							0001-06-000-080-0000-70435	-	
392829	01/24/24	407555	1483		9006493	E	02/14/24		BOOKS	144.11
INVOICE:	80087039							0001-06-000-080-0000-70435	-	
392830	01/24/24	407556	684		9006493	E	02/14/24		OFFICE SUPPLIES	5.52
INVOICE:	80087040							0001-06-000-080-0000-70301	-	
392831	01/25/24	407557	2011		9006493	E	02/14/24		BOOKS	95.57
INVOICE:	80117163							0001-06-000-080-0000-70435	-	
392832	01/25/24	407558	1482		9006493	E	02/14/24		BOOKS	104.43
INVOICE:	80117164							0001-06-000-080-0000-70435	-	
392833	01/25/24	407559	1481		9006493	E	02/14/24		BOOKS	20.12
INVOICE:	80117165							0001-06-000-080-0000-70435	-	
392834	01/25/24	407560	1483		9006493	E	02/14/24		BOOKS	361.26
INVOICE:	80117166							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392835	01/25/24	407561	684	9006493	E	02/14/24		OFFICE SUPPLIES	18.63	
INVOICE:	80117167						0001-06-000-080-0000-70301	-		
393061	01/26/24	407804	2009	9006493	E	02/14/24		BOOKS	45.60	
INVOICE:	80137990						0001-06-000-080-0000-70435	-		
393062	01/26/24	407805	2011	9006493	E	02/14/24		BOOKS	311.38	
INVOICE:	80137991						0001-06-000-080-0000-70435	-		
393070	01/31/24	407813	2009	9006493	E	02/14/24		BOOKS	31.30	
INVOICE:	80228447						0001-06-000-080-0000-70435	-		
393071	01/31/24	407814	2010	9006493	E	02/14/24		BOOKS	18.29	
INVOICE:	80228448						0001-06-000-080-0000-70435	-		
393072	01/31/24	407815	2011	9006493	E	02/14/24		BOOKS	185.70	
INVOICE:	80228449						0001-06-000-080-0000-70435	-		
393073	01/31/24	407816	2475	9006493	E	02/14/24		BOOKS	14.83	
INVOICE:	80228450						0001-06-000-080-0000-70435	-		
393074	01/31/24	407817	2473	9006493	E	02/14/24		BOOKS	10.06	
INVOICE:	80228451						0001-06-000-080-0000-70435	-		
393075	01/31/24	407818	1482	9006493	E	02/14/24		BOOKS	108.56	
INVOICE:	80228452						0001-06-000-080-0000-70435	-		
393076	01/31/24	407819	1481	9006493	E	02/14/24		BOOKS	22.24	
INVOICE:	80228453						0001-06-000-080-0000-70435	-		
393077	01/31/24	407820	1483	9006493	E	02/14/24		BOOKS	59.10	
INVOICE:	80228454						0001-06-000-080-0000-70435	-		
393078	01/31/24	407821	684	9006493	E	02/14/24		OFFICE SUPPLIES	12.42	
INVOICE:	80228455						0001-06-000-080-0000-70301	-		
393079	01/30/24	407822	2009	9006493	E	02/14/24		BOOKS	28.59	
INVOICE:	80197363						0001-06-000-080-0000-70435	-		
393080	01/30/24	407823	2010	9006493	E	02/14/24		BOOKS	20.06	
INVOICE:	80197364						0001-06-000-080-0000-70435	-		
393081	01/30/24	407824	2011	9006493	E	02/14/24		BOOKS	451.53	
INVOICE:	80197365						0001-06-000-080-0000-70435	-		
393082	01/30/24	407825	2475	9006493	E	02/14/24		BOOKS	34.96	
INVOICE:	80197366						0001-06-000-080-0000-70435	-		
393083	01/30/24	407826	2473	9006493	E	02/14/24		BOOKS	28.59	
INVOICE:	80197367						0001-06-000-080-0000-70435	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
393084	01/26/24	407827	2475	9006493	E	02/14/24		BOOKS		644.50
INVOICE:	80137992							0001-06-000-080-0000-70435 -		
393085	01/30/24	407828	1481	9006493	E	02/14/24		BOOKS		15.88
INVOICE:	80197368							0001-06-000-080-0000-70435 -		
393086	01/30/24	407829	1483	9006493	E	02/14/24		BOOKS		25.96
INVOICE:	80197369							0001-06-000-080-0000-70435 -		
393087	01/26/24	407830	2472	9006493	E	02/14/24		AUDIO/VISUAL SUPPLIES		37.80
INVOICE:	80137993							0001-06-000-080-0000-70336 -		
393088	01/30/24	407831	684	9006493	E	02/14/24		OFFICE SUPPLIES		23.46
INVOICE:	80197370							0001-06-000-080-0000-70301 -		
393089	01/30/24	407832	2010	9006493	E	02/14/24		BOOKS		31.41
INVOICE:	80215021							0001-06-000-080-0000-70435 -		
393090	01/26/24	407833	2473	9006493	E	02/14/24		BOOKS		665.50
INVOICE:	80137994							0001-06-000-080-0000-70435 -		
393091	01/30/24	407834	2011	9006493	E	02/14/24		BOOKS		36.51
INVOICE:	80215022							0001-06-000-080-0000-70435 -		
393092	01/26/24	407835	1482	9006493	E	02/14/24		BOOKS		63.72
INVOICE:	80137995							0001-06-000-080-0000-70435 -		
393093	01/30/24	407836	2475	9006493	E	02/14/24		BOOKS		687.78
INVOICE:	80215023							0001-06-000-080-0000-70435 -		
393094	01/26/24	407837	1481	9006493	E	02/14/24		BOOKS		29.65
INVOICE:	80137996							0001-06-000-080-0000-70435 -		
393095	01/26/24	407838	1483	9006493	E	02/14/24		BOOKS		43.04
INVOICE:	80137997							0001-06-000-080-0000-70435 -		
393096	01/30/24	407839	2472	9006493	E	02/14/24		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	80215024							0001-06-000-080-0000-70336 -		
393097	01/26/24	407840	684	9006493	E	02/14/24		OFFICE SUPPLIES		53.82
INVOICE:	80137998							0001-06-000-080-0000-70301 -		
393098	01/30/24	407841	2474	9006493	E	02/14/24		BOOKS		29.74
INVOICE:	80215025							0001-06-000-080-0000-70435 -		
393099	01/30/24	407843	2473	9006493	E	02/14/24		BOOKS		96.50
INVOICE:	80215026							0001-06-000-080-0000-70435 -		
393101	01/30/24	407844	1485	9006493	E	02/14/24		AUDIO/VISUAL SUPPLIES		70.71
INVOICE:	80215027							0001-06-000-080-0000-70336 -		

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	393102	01/30/24	407845	1483	9006493	E	02/14/24		BOOKS	30.04
	INVOICE:	80215028						0001-06-000-080-0000-70435 -		
	393103	01/30/24	407846	684	9006493	E	02/14/24		OFFICE SUPPLIES	2.76
	INVOICE:	80215029						0001-06-000-080-0000-70301 -		
	393104	01/30/24	407847	2011	9006493	E	02/14/24		BOOKS	225.74
	INVOICE:	80174467						0001-06-000-080-0000-70435 -		
	393105	01/30/24	407848	1481	9006493	E	02/14/24		BOOKS	11.89
	INVOICE:	80174468						0001-06-000-080-0000-70435 -		
	393106	01/30/24	407849	1483	9006493	E	02/14/24		BOOKS	25.03
	INVOICE:	80174469						0001-06-000-080-0000-70435 -		
	393108	01/30/24	407851	684	9006493	E	02/14/24		OFFICE SUPPLIES	11.04
	INVOICE:	80174470						0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		64,532.16	YTD INVOICED	88,899.81	YTD PAID	8,423.69			
1448	JIM BASS FORD, INC.									
	392918	02/01/24	407654	2682	154390	P	02/14/24		AUTO REPAIR	304.63
	INVOICE:	2275150						0001-02-000-054-0000-70335 -		
	393059	02/05/24	407802	2718	154390	P	02/14/24		AUTO REPAIR, FUEL, ETC	76.79
	INVOICE:	2275299						0001-02-000-058-0000-70335 -		
	VENDOR TOTALS		4,121.50	YTD INVOICED	4,701.92	YTD PAID	381.42			
16697	KANOPY INC									
	392869	01/31/24	407596	1294	154391	P	02/14/24		DOWNLOADABLES	464.00
	INVOICE:	385969-PPU						0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		749.00	YTD INVOICED	1,765.00	YTD PAID	464.00			
2999	BEN E. KEITH COMPANY									
	393140	02/01/24	407884	2099	154392	P	02/14/24		SUPPLIES & OPERATING EXPE	3,786.03
	INVOICE:	12424328						0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		161,851.82	YTD INVOICED	155,446.22	YTD PAID	3,786.03			
3058	LA ESPERANZA CLINIC									
	392865	01/31/24	407592	492	154393	P	02/14/24		INMATE MEDICAL EXPENSE	447.30
	INVOICE:	013124						0001-02-000-042-0000-70511 -		
	392866	01/31/24	407593	493	154393	P	02/14/24		INMATE MEDICAL EXPENSE	395.94
	INVOICE:	013124*1						0001-02-000-042-0000-70511 -		

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393039	02/02/24 407779	809	154394	P	02/14/24			HEALTH CARE COST 8%	260.00	
INVOICE:	020224							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		9,381.29	YTD INVOICED					14,684.37	YTD PAID	1,103.24
14183 RELX INC										
393040	01/31/24 407780	357	9006495	E	02/14/24			BOOKS	437.00	
INVOICE:	3094937097							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		6,183.00	YTD INVOICED					9,606.00	YTD PAID	437.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
393064	01/31/24 407807	485	9006494	E	02/14/24			PROFESSIONAL FEES	200.00	
INVOICE:	1013129-20240131							0001-02-000-006-0000-70675 -		
VENDOR TOTALS		1,432.25	YTD INVOICED					2,121.80	YTD PAID	200.00
14183 RELX INC										
393100	01/31/24 407842	527	9006497	E	02/14/24			BOOKS	786.00	
INVOICE:	3094913641							0001-02-000-013-0000-70435 -		
393278	01/31/24 408035	1697	9006496	E	02/14/24			SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	3094930516							0622-02-000-022-0095-70676 -24095		
393278	01/31/24 408035	1698	9006496	E	02/14/24			SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	3094930516							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		6,183.00	YTD INVOICED					9,606.00	YTD PAID	1,786.00
16572 LOVE, ELIZABETH C										
392963	02/01/24 407700		154395	P	02/14/24			WITNESS EXPENSE	1,267.50	
INVOICE:	020124							0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS		6,061.25	YTD INVOICED					7,328.75	YTD PAID	1,267.50
3214 LOWE'S HOME CENTERS, INC.										
393187	12/04/23 407936	1419	154396	P	02/14/24			EQUIP & SUPPLIES/JAIL PHO	127.00	
INVOICE:	935850-MHAJCS							0001-02-000-054-0000-70680 -		
393188	01/10/24 407938	2266	154396	P	02/14/24			BUILDING REPAIR	82.49	
INVOICE:	935867-MIEWTE							0001-01-000-154-0000-70530 -		
393189	01/10/24 407939	2302	154396	P	02/14/24			EQUIPMENT	75.98	
INVOICE:	991923-MIEWUM							0001-01-000-136-0000-70475 -		

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	393190	01/12/24	407940	2313	154396	P	02/14/24		EQUIPMENT	88.44	
	INVOICE: 997654-MIOLTI							0001-01-000-008-0000-70475	-		
	393191	01/16/24	407941	2384	154396	P	02/14/24		EQUIPMENT	142.40	
	INVOICE: 983257-MIYGKX							0001-01-000-136-0000-70475	-		
	393205	01/18/24	407955	2366	154396	P	02/14/24		EQUIP & SUPPLIES/JAIL PHO	46.06	
	INVOICE: 994866-MJHUXZ							0001-02-000-054-0000-70680	-		
	393209	01/19/24	407957	2480	154396	P	02/14/24		PROGRAMS & MEETINGS	28.40	
	INVOICE: 989773-MJQNSF							0699-06-000-080-0085-70368	-24085		
	393210	01/10/24	407960	2329	154396	P	02/14/24		SUPPLIES & OPERATING EXPE	28.84	
	INVOICE: 991162-MIEWTW*1							0066-02-000-065-0000-70676	-		
	393211	01/19/24	407961	2458	154396	P	02/14/24		BUILDING REPAIR	11.38	
	INVOICE: 992610-MJKTFZ							0001-01-000-147-0000-70530	-		
	393212	01/19/24	407962	2480	154396	P	02/14/24		PROGRAMS & MEETINGS	34.39	
	INVOICE: 990749-MJOCXU							0699-06-000-080-0085-70368	-24085		
	393213	01/23/24	407963	2533	154396	P	02/14/24		MAINT & PAVING/PRCT 2 & 4	177.14	
	INVOICE: 973827-MJVAYU							0006-03-000-199-0000-70357	-		
	393214	01/08/24	407964	2217	154397	P	02/14/24		FACILITIES	159.34	
	INVOICE: 985331-MIOEMP							0066-02-000-065-0000-70441	-		
	393216	01/24/24	407966	2542	154396	P	02/14/24		BUILDING REPAIR	14.96	
	INVOICE: 975039-MJZTLJ							0001-01-000-142-0000-70530	-		
	393217	01/10/24	407967	2294	154396	P	02/14/24		SUPPLIES & OPERATING EXPE	32.06	
	INVOICE: 991162-MIEWTW							0116-02-000-065-0000-70676	-		
	393224	01/18/24	407977	2440	154396	P	02/14/24		SUPPLIES & OPERATING EXPE	320.64	
	INVOICE: 992909-MJQMPR							0066-02-000-065-0000-70676	-		
	393226	01/22/24	407978	2466	154396	P	02/14/24		SUPPLIES & OPERATING EXPE	549.20	
	INVOICE: 974378-MJUVXG							0116-02-000-065-0000-70676	-		
	393233	01/18/24	407986	2366	154396	P	02/14/24		EQUIP & SUPPLIES/JAIL PHO	170.12	
	INVOICE: 987898-MJGHYH							0001-02-000-054-0000-70680	-		
	393234	01/18/24	407987	2366	154396	P	02/14/24		EQUIP & SUPPLIES/JAIL PHO	-170.12	
	INVOICE: 990424-MJGHZF							0001-02-000-054-0000-70680	-		
VENDOR TOTALS				4,988.86	YTD INVOICED			11,228.17	YTD PAID		1,918.72
19838 MANGROVE PAYROLL SERVICES, INC.											
	393152	01/05/24	407898	2763	9006498	E	02/14/24		COBRA	3,641.00	
	INVOICE: INV8276717							0001-01-000-009-0000-70815	-		

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VENDOR TOTALS					.00	YTD INVOICED		3,641.00		YTD PAID	3,641.00
10525 MCKESSON MEDICAL-SURGICAL INC											
393042	01/29/24	407782	1480	9006499	E	02/14/24		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	34.70	
INVOICE:	21641891										
393043	01/25/24	407783	1480	9006499	E	02/14/24		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	297.34	
INVOICE:	21634448										
393044	01/09/24	407784	1480	9006499	E	02/14/24		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	423.32	
INVOICE:	21562910										
VENDOR TOTALS					2,837.28	YTD INVOICED		3,761.51		YTD PAID	755.36
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.											
392876	01/30/24	407603	2349	9006500	E	02/14/24		0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	45.00	
INVOICE:	2024812										
392876	01/30/24	407603	2553	9006500	E	02/14/24		0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	445.00	
INVOICE:	2024812										
VENDOR TOTALS					3,686.00	YTD INVOICED		4,746.00		YTD PAID	490.00
7659 MARICELA VASQUEZ MENDOZA											
392789	01/29/24	407514		9006501	E	02/14/24		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,520.00	
INVOICE:	C-22-0059-CPS										
392797	01/29/24	407522		9006501	E	02/14/24		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,060.00	
INVOICE:	C-21-0091-CPS										
VENDOR TOTALS					11,997.50	YTD INVOICED		36,032.50		YTD PAID	5,580.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY											
392881	12/20/23	407608	55	154399	P	02/14/24		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	990.00	
INVOICE:	122023										
393056	02/05/24	407799	2748	154398	P	02/14/24		0001-05-000-075-0000-70474	MENTAL HEALTH	303,314.00	
INVOICE:	020524										
VENDOR TOTALS					21,517.80	YTD INVOICED		346,780.60		YTD PAID	304,304.00
14191 MID-TEX OF MIDLAND, INC.											
393107	02/01/24	407850	1272	154400	P	02/14/24		0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	63,054.00	
INVOICE:	11;020124										

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VENDOR TOTALS		265,129.00 YTD INVOICED			598,367.00 YTD PAID			63,054.00		
8663 MIDWEST TAPE, LLC										
392870	01/25/24	407597	2008	9006502	E	02/14/24	AUDIO/VISUAL SUPPLIES			29.23
INVOICE: 504962006	0001-06-000-080-0000-70336 -									
392871	01/25/24	407598	2468	9006502	E	02/14/24	AUDIO/VISUAL SUPPLIES			42.73
INVOICE: 504962008	0001-06-000-080-0000-70336 -									
VENDOR TOTALS		6,683.55 YTD INVOICED			9,744.19 YTD PAID			71.96		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
393016	01/18/24	407755	116	154401	P	02/14/24	UTILITIES			97.60
INVOICE: 770;011824	0001-03-000-199-0000-70440 -									
VENDOR TOTALS		208.13 YTD INVOICED			150,773.53 YTD PAID			97.60		
19264 ANTHONY MONICO - PETTY CASH										
393372	02/08/24	408137	2818	154402	P	02/14/24	JURORS			2,480.00
INVOICE: 020824	0046-02-000-019-0000-70414 -									
VENDOR TOTALS		.00 YTD INVOICED			2,480.00 YTD PAID			2,480.00		
3458 WILLIAM A. MONTGOMERY										
392931	01/31/24	407667	392	9006503	E	02/14/24	EMPLOYEE MEDICAL			200.00
INVOICE: 1034	0001-01-000-009-0000-70431 -									
VENDOR TOTALS		4,400.00 YTD INVOICED			6,200.00 YTD PAID			200.00		
20261 MORSY, AIMAN										
393155	02/06/24	407901	2709	9006504	E	02/14/24	TRAVEL & TRAINING			29.50
INVOICE: 013124*1	0001-02-000-056-0000-70428 -16501									
VENDOR TOTALS		.00 YTD INVOICED			118.00 YTD PAID			29.50		
3534 BARRON SERVICE PARTS CO										
392911	01/30/24	407647	2625	154403	P	02/14/24	FLEET INVENTORY			158.70
INVOICE: 395425	0001-00-000-000-0000-11800 -									
392912	02/01/24	407648	2674	154403	P	02/14/24	FLEET INVENTORY			245.72
INVOICE: 395664	0001-00-000-000-0000-11800 -									
393109	02/02/24	407852	2705	154403	P	02/14/24	EQUIPMENT PARTS & REPAIR			42.77
INVOICE: 395840	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			
	393110	02/02/24	407853	2698	154403	P	02/14/24		EQUIPMENT PARTS & REPAIR	37.08		
	INVOICE:	395803						0001-03-000-199-0000-70343 -				
	393172	02/05/24	407921	2746	154403	P	02/14/24		EQUIPMENT PARTS & REPAIR	20.43		
	INVOICE:	396091						0001-03-000-198-0000-70343 -				
	393172	02/05/24	407921	2746	154403	P	02/14/24		EQUIPMENT PARTS & REPAIR	20.43		
	INVOICE:	396091						0001-03-000-199-0000-70343 -				
	393173	02/05/24	407922	2737	154403	P	02/14/24		AUTO REPAIR	37.84		
	INVOICE:	396064						0001-02-000-054-0000-70335 -				
	393174	02/05/24	407923	2725	154403	P	02/14/24		EQUIPMENT PARTS & REPAIR	96.96		
	INVOICE:	396026						0001-03-000-198-0000-70343 -				
	393174	02/05/24	407923	2725	154403	P	02/14/24		EQUIPMENT PARTS & REPAIR	96.96		
	INVOICE:	396026						0001-03-000-199-0000-70343 -				
	VENDOR TOTALS			9,183.81	YTD INVOICED			10,607.55			YTD PAID	756.89
3623 O'REILLY AUTOMOTIVE INC.												
	392914	01/31/24	407650	2671	154404	P	02/14/24		FLEET INVENTORY	29.90		
	INVOICE:	1613-218844						0001-00-000-000-0000-11800 -				
	392915	01/30/24	407651	2635	154404	P	02/14/24		AUTO REPAIR	69.05		
	INVOICE:	1613-218466						0001-02-000-054-0000-70335 -				
	392916	01/30/24	407652	2643	154404	P	02/14/24		AUTO REPAIR, FUEL, ETC	86.70		
	INVOICE:	1613-218548*1						0001-01-000-136-0000-70335 -				
	392917	01/30/24	407653	2640	154404	P	02/14/24		EQUIPMENT PARTS & REPAIR	27.91		
	INVOICE:	1613-218541						0001-03-000-198-0000-70343 -				
	393111	02/02/24	407854	2706	154404	P	02/14/24		EQUIPMENT PARTS & REPAIR	25.41		
	INVOICE:	1613-219373						0001-03-000-198-0000-70343 -				
	393143	02/01/24	407887	2679	154404	P	02/14/24		FURNISHED TRANSPORTATION	246.40		
	INVOICE:	1613-218987						0066-02-000-065-0000-70432 -				
	VENDOR TOTALS			5,577.65	YTD INVOICED			7,796.51			YTD PAID	485.37
18716 ODP BUSINESS SOLUTIONS LLC												
	392922	01/25/24	407658	2560	9006505	E	02/14/24		COPIER SUPPLIES/LEASES	199.45		
	INVOICE:	350047376001						0001-01-000-009-0000-70302 -				
	392981	01/13/24	407718	2354	9006505	E	02/14/24		OFFICE SUPPLIES	289.93		
	INVOICE:	346289400001						0001-02-000-017-0000-70301 -				

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393069	01/20/24	407812	2354		9006505	E	02/14/24		OFFICE SUPPLIES	101.99
INVOICE:	346289489001							0001-02-000-017-0000-70301	-	
393148	02/02/24	407893	2288		9006505	E	02/14/24		SUPPLIES & OPERATING EXPE	-56.90
INVOICE:	350295884001							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			18,791.44	YTD INVOICED				25,679.27	YTD PAID	534.47
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
393177	01/24/24	407927	2793		154405	P	02/14/24		HEALTH CARE COST 8%	1,070.27
INVOICE:	012424							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			629.95	YTD INVOICED				1,700.22	YTD PAID	1,070.27
2128	OVERDRIVE, INC.									
392926	01/31/24	407662	2657		9006506	E	02/14/24		DOWNLOADABLES	7,827.19
INVOICE:	13994CO24030056							0001-06-000-080-0000-70365	-	
392928	01/31/24	407664	2126		9006506	E	02/14/24		DOWNLOADABLES	161.99
INVOICE:	13994MA24031268							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			34,040.63	YTD INVOICED				52,285.09	YTD PAID	7,989.18
13742	PERFORMANCE FOOD GROUP INC									
393139	02/01/24	407883	2100		154406	P	02/14/24		SUPPLIES & OPERATING EXPE	1,152.00
INVOICE:	2206372							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			57,806.24	YTD INVOICED				55,537.56	YTD PAID	1,152.00
15677	PRONUNCIATOR LLC									
392873	01/16/24	407600	2659		154407	P	02/14/24		DATABASES	2,500.00
INVOICE:	26402							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
15683	MATTHEW BRENT RATEKIN									
393045	02/05/24	407785	2723		9006507	E	02/14/24		TRAVEL & TRAINING	88.44
INVOICE:	013024							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS			841.17	YTD INVOICED				929.61	YTD PAID	88.44
6501	GERALD R. RATLIFF									
392790	01/30/24	407515			9006508	E	02/14/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1159-SB							0001-02-000-019-0000-70563	-	

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392791	01/30/24 407516				9006508	E	02/14/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1055-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		44,902.50	YTD INVOICED					47,902.50	YTD PAID	1,500.00
3972	NRG ENERGY INC.									
393017	01/31/24 407756	483			9006510	E	02/14/24		UTILITIES	162.78
INVOICE:	13378124-5;013124							0001-01-000-130-0000-70440	-	
393018	01/29/24 407757	794			9006511	E	02/14/24		UTILITIES	230.60
INVOICE:	13375947-2;012924							0001-01-000-135-0000-70440	-	
393019	01/24/24 407758	885			9006512	E	02/14/24		UTILITIES	36.44
INVOICE:	13361100-4;012424							0001-01-000-143-0000-70440	-	
393020	01/29/24 407759	107			9006513	E	02/14/24		UTILITIES	11.13
INVOICE:	13361099-8;012924							0001-03-000-198-0000-70440	-	
393156	02/02/24 407902	111			9006509	E	02/14/24		UTILITIES	113.36
INVOICE:	13378192-2;020224							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		149,868.56	YTD INVOICED					291,297.28	YTD PAID	554.31
1317	GONZALO P. RIOS, JR.									
392953	01/31/24 407690				9006514	E	02/14/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0094-SB							0001-02-000-019-0000-70563	-	
392954	01/31/24 407691				9006514	E	02/14/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-1019-SA							0001-02-000-019-0000-70563	-	
392955	02/02/24 407692				9006514	E	02/14/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00992L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		48,357.50	YTD INVOICED					70,467.50	YTD PAID	1,900.00
12642	RITE OF PASSAGE, INC									
393022	01/31/24 407761	60			154408	P	02/14/24		MEDICAL EXPENSE	18.44
INVOICE:	013124							0575-02-000-056-0000-70447	-16506	
393022	01/31/24 407761	74			154408	P	02/14/24		EXTERNAL CONTRACT	8,525.00
INVOICE:	013124							0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS		25,992.92	YTD INVOICED					42,786.36	YTD PAID	8,543.44
15163	JESSE CALOWAY									
392974	02/01/24 407711				154410	P	02/14/24		WITNESS EXPENSE	2,714.15
INVOICE:	020124							0001-02-000-019-0000-70425	-CAPTL	

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393118	02/02/24 407861				154409	P	02/14/24		WITNESS EXPENSE	740.00
INVOICE:	D-23-0039-J							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		4,853.95	YTD INVOICED					11,201.62	YTD PAID	3,454.15
4139	SAN ANGELO PRO PUMP LLC									
393185	02/02/24 407935	1237			154411	P	02/14/24		FACILITIES	420.88
INVOICE:	36220							0066-02-000-065-0000-70441	-	
393186	02/02/24 407937	1238			154411	P	02/14/24		FACILITIES	433.20
INVOICE:	36221							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		8,666.40	YTD INVOICED					13,081.40	YTD PAID	854.08
4158	FERTITTA HOSPITALITY LLC									
392951	12/19/23 407687	1761			154412	P	02/14/24		TRAVEL & TRAINING	119.00
INVOICE:	022824							0001-02-000-017-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					119.00	YTD PAID	119.00
7358	SAN-TEX SERVICES, INC.									
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	40.90
INVOICE:	1666							0001-01-000-130-0000-70530	-	
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	81.81
INVOICE:	1666							0001-01-000-132-0000-70530	-	
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	20.45
INVOICE:	1666							0001-01-000-135-0000-70530	-	
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	12.27
INVOICE:	1666							0001-01-000-137-0000-70530	-	
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	245.42
INVOICE:	1666							0001-01-000-139-0000-70530	-	
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	531.74
INVOICE:	1666							0001-01-000-140-0000-70530	-	
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	490.84
INVOICE:	1666							0001-01-000-141-0000-70530	-	
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	613.55
INVOICE:	1666							0001-01-000-142-0000-70530	-	
392874	01/30/24 407601	2123			9006515	E	02/14/24		BUILDING REPAIR	122.71
INVOICE:	1666							0001-01-000-143-0000-70530	-	

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392874	01/30/24 407601	2123	9006515 E 02/14/24					BUILDING REPAIR	286.32	
INVOICE: 1666								0001-01-000-144-0000-70530 -		
392874	01/30/24 407601	2123	9006515 E 02/14/24					BUILDING REPAIR	61.35	
INVOICE: 1666								0001-01-000-145-0000-70530 -		
392874	01/30/24 407601	2123	9006515 E 02/14/24					BUILDING REPAIR	40.90	
INVOICE: 1666								0001-01-000-147-0000-70530 -		
392874	01/30/24 407601	2123	9006515 E 02/14/24					BUILDING REPAIR	61.35	
INVOICE: 1666								0001-01-000-148-0000-70530 -		
392874	01/30/24 407601	2123	9006515 E 02/14/24					BUILDING REPAIR	102.26	
INVOICE: 1666								0001-01-000-149-0000-70530 -		
392874	01/30/24 407601	2123	9006515 E 02/14/24					BUILDING REPAIR	286.32	
INVOICE: 1666								0001-01-000-162-0000-70530 -		
392874	01/30/24 407601	2123	9006515 E 02/14/24					BLDG REPAIR 3020 N BRYANT	396.76	
INVOICE: 1666								0001-01-000-163-0000-70530 -		
392874	01/30/24 407601	2123	9006515 E 02/14/24					BUILDING REPAIR	695.35	
INVOICE: 1666								0001-01-000-180-0000-70530 -		
VENDOR TOTALS		12,803.80	YTD INVOICED					19,964.60	YTD PAID	4,090.30
15530	SCOTT, DESTINEY									
393009	01/16/24 407748	2357	154413 P 02/14/24					TRAVEL & TRAINING	206.50	
INVOICE: 022224								0577-02-000-056-0000-70428 -16509		
VENDOR TOTALS		.00	YTD INVOICED					206.50	YTD PAID	206.50
16210	HILARY RUTH SHEARD									
393222	02/05/24 407974		154414 P 02/14/24					ASSIGNED COUNSEL:FELONY A	12,287.54	
INVOICE: 020524								0001-02-000-019-0000-70569 -		
VENDOR TOTALS		.00	YTD INVOICED					12,287.54	YTD PAID	12,287.54
17799	STEVAN SAUCEDA									
392875	01/30/24 407602	895	154415 P 02/14/24					POSTAGE	27.73	
INVOICE: 013024								0001-02-000-054-0000-70421 -		
VENDOR TOTALS		164.15	YTD INVOICED					214.94	YTD PAID	27.73
11382	SIMONS, TODD CHARLES									
392964	02/01/24 407701		9006516 E 02/14/24					ASSIGNED COUNSEL:MISDEMEA	400.00	

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	INVOICE:	23-01618L2						0001-02-000-119-0000-70564	-	
392965	02/02/24	407702			9006516	E	02/14/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-1143-SB				0001-02-000-019-0000-70563			-		
392966	02/02/24	407703			9006516	E	02/14/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0739-SB				0001-02-000-019-0000-70563			-		
392967	02/02/24	407704			9006516	E	02/14/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-00802L				0001-02-000-119-0000-70564			-		
392968	02/02/24	407705			9006516	E	02/14/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-00803L				0001-02-000-119-0000-70564			-		
392970	02/02/24	407707			9006516	E	02/14/24	ASSIGNED COUNSEL:JUVENILE		1,359.00
INVOICE:	D-21-0042-J				0001-02-000-019-0000-70562			-		
VENDOR TOTALS				8,737.50	YTD INVOICED			13,796.50	YTD PAID	3,859.00
15579 SMITH, MADELYN L.										
392793	01/29/24	407518			9006517	E	02/14/24	ASSIGNED COUNSEL:CPS		1,386.00
INVOICE:	C-22-0059-CPS				0001-02-000-019-0000-70561			-		
VENDOR TOTALS				13,810.00	YTD INVOICED			29,902.00	YTD PAID	1,386.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
393153	01/30/24	407899	2774		154416	P	02/14/24	CONTRACT SERVICES		137.00
INVOICE:	8764				0622-02-000-022-0095-70678			-24095		
VENDOR TOTALS				20,700.00	YTD INVOICED			32,837.00	YTD PAID	137.00
10416 STAPLES INC.										
392877	01/20/24	407604	2424		9006518	E	02/14/24	SUPPLIES & OPERATING EXPE		479.96
INVOICE:	3557426904				0001-02-000-056-0000-70676			-16502		
392878	01/20/24	407605	2424		9006518	E	02/14/24	OPERATING EXPENSE		41.56
INVOICE:	3557426903				0001-02-000-056-0000-70676			-16500		
392882	01/20/24	407610	2298		9006518	E	02/14/24	OFFICE SUPPLIES		26.76
INVOICE:	3557426892				0001-02-000-025-0000-70301			-		
392882	01/20/24	407610	2298		9006518	E	02/14/24	OFFICE SUPPLIES		2.98
INVOICE:	3557426892				0041-02-000-025-0000-70301			-		
392883	01/20/24	407611	2374		9006518	E	02/14/24	OFFICE SUPPLIES		27.85
INVOICE:	3557426936				0001-06-000-080-0000-70301			-		
392884	01/20/24	407612	2438		9006518	E	02/14/24	OFFICE SUPPLIES		37.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3557426906							0001-02-000-054-0000-70301	-	
393046	01/20/24	407786	2371		9006518	E	02/14/24		OFFICE SUPPLIES	29.35
INVOICE:	3557426896							0001-02-000-012-0000-70301	-	
393121	01/20/24	407864	2425		9006518	E	02/14/24		SUPPLIES & OPERATING EXPE	5.76
INVOICE:	3557426905							0065-02-000-065-0000-70676	-	
393157	01/20/24	407903	2425		9006518	E	02/14/24		EQUIPMENT	1,999.80
INVOICE:	3557426905*1							0001-01-000-009-0000-70475	-	
393218	01/27/24	407970	2563		9006518	E	02/14/24		SUPPLIES & OPERATING EXPE	36.48
INVOICE:	3557929179							0622-02-000-022-0097-70676	-23097	
393219	01/27/24	407971	2497		9006518	E	02/14/24		SUPPLIES & OPERATING EXPE	176.29
INVOICE:	3557929171							0622-02-000-022-0097-70676	-23097	
393220	01/27/24	407972	2563		9006518	E	02/14/24		SUPPLIES & OPERATING EXPE	35.59
INVOICE:	3557929178							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			25,595.28	YTD INVOICED				42,543.38	YTD PAID	2,899.98
16854	CEQUEL COMMUNICATIONS LLC									
392985	02/05/24	407722	945		154417	P	02/14/24		INTERNET SERVICE	4,833.12
INVOICE:	150710-01-0;030524							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			57,106.69	YTD INVOICED				117,788.20	YTD PAID	4,833.12
19443	AFFORDABLE SERVICES TEXAS CORP									
393180	01/16/24	407930	2059		154418	P	02/14/24		FACILITIES	165.00
INVOICE:	119729							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			18,510.16	YTD INVOICED				73,747.74	YTD PAID	165.00
4545	TCDLA									
392943	02/02/24	407679	2699		154419	P	02/14/24		TRAVEL & TRAINING	250.00
INVOICE:	061624							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS			1,080.00	YTD INVOICED				1,330.00	YTD PAID	250.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
392885	01/31/24	407613	2587		154420	P	02/14/24		TRAVEL & TRAINING	35.00
INVOICE:	472371;013124							0001-02-000-042-0000-70428	-	
392886	01/31/24	407614	2587		154420	P	02/14/24		TRAVEL & TRAINING	35.00
INVOICE:	461809;013124							0001-02-000-042-0000-70428	-	

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392887	01/31/24	407615	2587		154420	P	02/14/24		TRAVEL & TRAINING	35.00
INVOICE:	444602							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				315.00	YTD INVOICED			455.00	YTD PAID	105.00
4553	TDCJ-CASHIER'S OFFICE									
393126	02/01/24	407870	145		154421	P	02/14/24		GROUP HOSPITAL INSURANCE	3,843.20
INVOICE:	022924							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				13,868.36	YTD INVOICED			2,128,986.38	YTD PAID	3,843.20
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
392888	01/26/24	407616	2667		154422	P	02/14/24		INSPECTION FEES	105.00
INVOICE:	10170546							0001-01-000-142-0000-70433	-	
VENDOR TOTALS				1,565.00	YTD INVOICED			1,890.00	YTD PAID	105.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
392952	01/01/24	407688	2707		154423	P	02/14/24		DUES & SUBSCRIPTIONS	70.00
INVOICE:	260616/260616							0001-02-000-016-0000-70405	-	
393225	01/29/24	407976	2680		154425	P	02/14/24		EO TRAVEL & TRAINING	275.00
INVOICE:	89344							0001-01-000-036-0000-70428	-ELECT	
393227	02/07/24	407979	2680		154424	P	02/14/24		TRAVEL & TRAINING	275.00
INVOICE:	352743							0001-01-000-036-0000-70428	-	
VENDOR TOTALS				120,675.06	YTD INVOICED			157,108.08	YTD PAID	620.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
392889	02/01/24	407617	465		154426	P	02/14/24		UTILITIES	937.00
INVOICE:	7701264							0001-01-000-154-0000-70440	-	
392890	02/01/24	407618	166		154426	P	02/14/24		DUMPGROUND MAINTENANCE	108.00
INVOICE:	7701262							0001-01-000-009-0000-70453	-	
392891	02/01/24	407619	167		154426	P	02/14/24		DUMPGROUND MAINTENANCE	116.00
INVOICE:	7701263							0001-01-000-009-0000-70453	-	
393199	02/01/24	407950	27		154426	P	02/14/24		UTILITIES	113.00
INVOICE:	7701148							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				5,234.30	YTD INVOICED			6,395.30	YTD PAID	1,274.00
2500	ALFRED D. GONZALES									
393178	02/05/24	407928			154427	P	02/14/24		WITNESS EXPENSE	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-22-0906-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			4,200.00	YTD PAID	1,500.00
4677 TEXAS JAIL ASSOCIATION										
393181	02/06/24	407932	574		154428	P	02/14/24		DUES & SUBSCRIPTIONS	30.00
INVOICE:	020624							0001-02-000-054-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
4697 TEXAS PARKS & WILDLIFE										
393067	01/24/24	407810			154429	P	02/14/24		PARKS & WILDLIFE	84.00
INVOICE:	23J3-2156;012424							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				10,656.27	YTD INVOICED			11,523.62	YTD PAID	84.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
393170	01/31/24	407918	1253		154430	P	02/14/24		TRAPPER PROGRAM	1,950.00
INVOICE:	255735							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				3,900.00	YTD INVOICED			7,800.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
392901	02/01/24	407636	486		154438	P	02/14/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30392;020124							0001-01-000-136-0000-70335	-	
392902	02/01/24	407637	486		154439	P	02/14/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	36871;020124							0001-01-000-136-0000-70335	-	
392906	02/01/24	407642	700		154440	P	02/14/24		AUTO REPAIR	7.50
INVOICE:	71825;020124							0001-02-000-054-0000-70335	-	
392907	02/01/24	407643	113		154441	P	02/14/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	26282;020124							0001-03-000-198-0000-70343	-	
392908	02/01/24	407644	113		154442	P	02/14/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22959;020124							0001-03-000-198-0000-70343	-	
392909	02/01/24	407645	113		154443	P	02/14/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	67207;020124							0001-03-000-198-0000-70343	-	
392910	02/01/24	407646	113		154444	P	02/14/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	20421;020124							0001-03-000-198-0000-70343	-	
393047	02/01/24	407788	113		154432	P	02/14/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22923;020124							0001-03-000-198-0000-70343	-	

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	393048 INVOICE:	02/01/24 22344;020124	407789	113	154433	P	02/14/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	393049 INVOICE:	02/01/24 86269;020124	407790	114	154434	P	02/14/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	393050 INVOICE:	02/01/24 26495;020124	407791	114	154435	P	02/14/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	393116 INVOICE:	01/17/24 88457;011724	407859	114	154437	P	02/14/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	393120 INVOICE:	02/01/24 70858;020124	407863	534	154436	P	02/14/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	393183 INVOICE:	02/06/24 72449;020624	407933	114	154431	P	02/14/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS		643.80	YTD INVOICED				793.80	YTD PAID	105.00
18352	THE STANDARD INSURANCE COMPANY									
	392904 INVOICE:	01/26/24 88846	407640		154445	P	02/14/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	9.20
	VENDOR TOTALS		10,533.50	YTD INVOICED				12,000.45	YTD PAID	9.20
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	393221 INVOICE:	02/01/24 6445412-202401-1	407973	1702	154446	P	02/14/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	60.00
	393221 INVOICE:	02/01/24 6445412-202401-1	407973	1703	154446	P	02/14/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	60.00
	393266 INVOICE:	02/01/24 4903231-202401-1	408023	528	154446	P	02/14/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	137.40
	VENDOR TOTALS		757.55	YTD INVOICED				1,409.75	YTD PAID	257.40
9101	UNIFIRST CORPORATION									
	392896 INVOICE:	02/01/24 2910027966	407630	994	9006519	E	02/14/24	0001-01-000-136-0000-70391	UNIFORMS -	47.71
	392897 INVOICE:	02/01/24 2910027595	407631	994	9006519	E	02/14/24	0001-01-000-136-0000-70391	UNIFORMS -	45.48
	392898 INVOICE:	01/25/24 2910027588	407632	991	9006519	E	02/14/24	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.89

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392899	01/25/24	407633	992	9006519	E	02/14/24			SAFETY EQUIPMENT	30.89
INVOICE:	2910027569							0001-01-000-163-0000-70358	-	
392900	01/26/24	407634	140	9006519	E	02/14/24			UNIFORMS	51.91
INVOICE:	2910027631							0001-03-000-199-0000-70391	-	
392913	02/01/24	407649	316	9006519	E	02/14/24			SHOP SUPPLIES	30.89
INVOICE:	2910027959							0001-01-000-070-0000-70351	-	
393161	02/01/24	407907	138	9006519	E	02/14/24			UNIFORMS	81.94
INVOICE:	2910027915							0001-03-000-198-0000-70391	-	
VENDOR TOTALS		4,912.32	YTD INVOICED	6,878.74	YTD PAID					319.71
9810 UNUM LIFE INSURANCE										
392905	01/26/24	407641		154447	P	02/14/24			DUE TO UNUM LIFE INSURANC	16.64
INVOICE:	88846							0125-00-000-000-0000-22129	-	
VENDOR TOTALS		5,694.33	YTD INVOICED	7,576.88	YTD PAID					16.64
4973 VERIZON										
392836	01/23/24	407562	1170	154448	P	02/14/24			CELL PHONE/PAGER	40.22
INVOICE:	9955022291							0001-02-000-120-0000-70388	-	
393026	01/23/24	407765	657	154450	P	02/14/24			SUPPLIES & OPERATING EXPE	40.22
INVOICE:	9955022277							0575-02-000-056-0000-70676	-16500	
393051	01/23/24	407792	439	154449	P	02/14/24			OFFICE SUPPLIES	40.22
INVOICE:	9955022277*1							0699-02-000-056-0008-70301	-20008	
393228	01/23/24	407980	1254	154451	P	02/14/24			UTILITIES	139.04
INVOICE:	9954983284							0062-02-000-065-0000-70440	-	
393228	01/23/24	407980	1254	154451	P	02/14/24			UTILITIES	729.94
INVOICE:	9954983284							0065-02-000-065-0000-70440	-	
393228	01/23/24	407980	1254	154451	P	02/14/24			UTILITIES	588.34
INVOICE:	9954983284							0066-02-000-065-0000-70440	-	
393228	01/23/24	407980	1254	154451	P	02/14/24			UTILITIES	796.89
INVOICE:	9954983284							0116-02-000-065-0000-70440	-	
393228	01/23/24	407980	1254	154451	P	02/14/24			UTILITIES	62.02
INVOICE:	9954983284							0157-02-000-065-0000-70440	-	
VENDOR TOTALS		20,275.29	YTD INVOICED	29,545.26	YTD PAID					2,436.89
12897 VISICOM GROUP INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392983	02/01/24 407720	513	9006520	E	02/14/24			0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
INVOICE:	I140030								-	
392984	02/01/24 407721	512	9006520	E	02/14/24			0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
INVOICE:	I140094								-	
VENDOR TOTALS		7,603.46	YTD INVOICED					8,153.44	YTD PAID	159.98
19462 VICTORIA COUNTY										
392937	01/03/24 407673	75	154452	P	02/14/24			0575-02-000-056-0000-70498	EXTERNAL CONTRACT	9,300.00
INVOICE:	122292023								-16508	
VENDOR TOTALS		18,322.24	YTD INVOICED					35,672.24	YTD PAID	9,300.00
5078 WEST PUBLISHING CORPORATION										
392920	01/29/24 407656	2644	154463	P	02/14/24			0001-02-000-020-0000-70435	BOOKS	278.00
INVOICE:	6158746377								-	
393054	02/01/24 407796	356	154465	P	02/14/24			0001-02-000-012-0000-70435	BOOKS	834.10
INVOICE:	849641099								-	
393055	02/01/24 407797	355	154459	P	02/14/24			0001-02-000-012-0000-70435	BOOKS	151.00
INVOICE:	849725328								-	
393068	02/01/24 407811	468	154461	P	02/14/24			0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS	196.56
INVOICE:	849644225								-	
393113	02/01/24 407856	727	154462	P	02/14/24			0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	196.56
INVOICE:	849644229								-	
393114	02/01/24 407857	1262	154467	P	02/14/24			0010-06-000-080-0000-70528	DATABASES	4,283.29
INVOICE:	849657721								-	
393115	02/01/24 407858	320	154455	P	02/14/24			0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	98.28
INVOICE:	1000022814								-	
393162	02/01/24 407909	695	154458	P	02/14/24			0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	98.28
INVOICE:	849644192								-	
393163	01/29/24 407910	2546	154466	P	02/14/24			0001-02-000-021-0000-70435	BOOKS	1,049.06
INVOICE:	6158746345								-	
393163	01/29/24 407910	2546	154466	P	02/14/24			0082-02-000-021-0000-70435	BOOKS	434.94
INVOICE:	6158746345								-	
393164	02/01/24 407911	723	154457	P	02/14/24			0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	98.28
INVOICE:	849644218								-	
393165	02/01/24 407912	1338	154464	P	02/14/24				BOOKS	266.40

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	INVOICE: 849644526							0001-02-000-025-0000-70435	-		
393165	02/01/24	407912	1338	154464	P	02/14/24		BOOKS		29.60	
INVOICE: 849644526								0041-02-000-025-0000-70435	-		
393168	02/01/24	407915	201	154460	P	02/14/24		DUES & SUBSCRIPTIONS		196.55	
INVOICE: 849644224								0001-02-000-016-0000-70405	-		
393169	02/01/24	407917	1729	154456	P	02/14/24		DUES & SUBSCRIPTIONS		98.28	
INVOICE: 849644222								0001-02-000-051-0000-70405	-		
393197	02/04/24	407947	1714	154454	P	02/14/24		SUPPLIES & OPERATING EXPE		94.00	
INVOICE: 849761700								0065-02-000-065-0000-70676	-		
393232	01/04/24	407985	1714	154453	P	02/14/24		SUPPLIES & OPERATING EXPE		81.87	
INVOICE: 849611162*1								0065-02-000-065-0000-70676	-		
VENDOR TOTALS		28,864.93		YTD INVOICED				44,148.02		YTD PAID	8,485.05
5090 WEST TEXAS FIRE EXTINGUISHER											
392903	01/29/24	407638	2031	9006521	E	02/14/24		SANITATION SUPPLIES		206.08	
INVOICE: 289808-01								0001-02-000-042-0000-70303	-		
VENDOR TOTALS		7,097.36		YTD INVOICED				10,197.93		YTD PAID	206.08
5104 THE WEST TEXAS REHABILITATION CENTER											
392932	01/31/24	407668	442	9006522	E	02/14/24		EMPLOYEE MEDICAL		465.00	
INVOICE: 52503								0001-01-000-009-0000-70431	-		
392933	01/31/24	407669	442	9006523	E	02/14/24		EMPLOYEE MEDICAL		365.00	
INVOICE: 52428								0001-01-000-009-0000-70431	-		
393151	01/31/24	407897	533	9006524	E	02/14/24		PROFESSIONAL FEES		30.00	
INVOICE: 52454								0065-02-000-065-0000-70675	-		
393151	01/31/24	407897	533	9006524	E	02/14/24		PROFESSIONAL FEES		30.00	
INVOICE: 52454								0066-02-000-065-0000-70675	-		
393151	01/31/24	407897	533	9006524	E	02/14/24		PROFESSIONAL FEES		120.00	
INVOICE: 52454								0116-02-000-065-0000-70675	-		
VENDOR TOTALS		3,045.00		YTD INVOICED				7,480.00		YTD PAID	1,010.00
14304 WEX BANK											
392998	01/31/24	407736	2732	9006525	E	02/14/24		SUPPLIES & OPERATING EXPE		183.40	
INVOICE: 94977513								0565-02-000-056-0000-70676	-16501		
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		185.49	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	94977513*1							0001-02-000-013-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		150.47
INVOICE:	94977513*1							0001-02-000-025-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		FUEL		56.79
INVOICE:	94977513*1							0001-02-000-028-0000-70338	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		FUEL & AUTO REPAIR		124.00
INVOICE:	94977513*1							0001-01-000-035-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		FUEL		3,203.92
INVOICE:	94977513*1							0001-02-000-042-0000-70338	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		351.18
INVOICE:	94977513*1							0001-02-000-050-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		198.30
INVOICE:	94977513*1							0001-02-000-051-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		724.46
INVOICE:	94977513*1							0001-02-000-052-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		177.73
INVOICE:	94977513*1							0001-02-000-053-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		FUEL		13,241.93
INVOICE:	94977513*1							0001-02-000-054-0000-70338	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		FUEL & AUTO REPAIR		1,132.45
INVOICE:	94977513*1							0001-02-000-056-0000-70335	-16501	
393053	01/31/24	407795	2734	9006525	E	02/14/24		FUEL		1,228.11
INVOICE:	94977513*1							0001-02-000-058-0000-70338	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		592.86
INVOICE:	94977513*1							0001-01-000-070-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		FUEL & AUTO REPAIR		166.77
INVOICE:	94977513*1							0001-06-000-080-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		447.02
INVOICE:	94977513*1							0001-06-000-090-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		834.21
INVOICE:	94977513*1							0001-01-000-136-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		AUTO REPAIR, FUEL, ETC		82.69
INVOICE:	94977513*1							0001-01-000-138-0000-70335	-	
393053	01/31/24	407795	2734	9006525	E	02/14/24		TRAVEL & TRAINING		15.99

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	94977513*1						0699-02-000-056-0008-70428	-20008	
393149	01/31/24	407894	2767	9006525	E	02/14/24		FURNISHED TRANSPORTATION		48.27
INVOICE:	94977513*2							0062-02-000-065-0000-70432	-	
393149	01/31/24	407894	2767	9006525	E	02/14/24		FURNISHED TRANSPORTATION		27.86
INVOICE:	94977513*2							0064-02-000-065-0000-70432	-	
393149	01/31/24	407894	2767	9006525	E	02/14/24		FURNISHED TRANSPORTATION		583.16
INVOICE:	94977513*2							0065-02-000-065-0000-70432	-	
393149	01/31/24	407894	2767	9006525	E	02/14/24		FURNISHED TRANSPORTATION		102.88
INVOICE:	94977513*2							0069-02-000-065-0000-70432	-	
393149	01/31/24	407894	2767	9006525	E	02/14/24		FURNISHED TRANSPORTATION		240.49
INVOICE:	94977513*2							0150-02-000-065-0000-70432	-	
393149	01/31/24	407894	2767	9006525	E	02/14/24		FURNISHED TRANSPORTATION		57.24
INVOICE:	94977513*2							0157-02-000-065-0000-70432	-	
393371	01/31/24	408136	2743	9006525	E	02/14/24		FURNISHED TRANSPORTATION		1,600.97
INVOICE:	94977513*3							0066-02-000-065-0000-70432	-	
393371	01/31/24	408136	2743	9006525	E	02/14/24		FURNISHED TRANSPORTATION		1,607.46
INVOICE:	94977513*3							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			84,168.27	YTD INVOICED				134,975.02	YTD PAID	27,366.10
20270 JAMES M WHEELER MD MPH PA										
393283	02/07/24	408040		154468	P	02/14/24		WITNESS EXPENSE		750.00
INVOICE:	020724							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			.00	YTD INVOICED				750.00	YTD PAID	750.00
5872 WINK-LOVING ISD										
392923	01/23/24	407659	2689	154469	P	02/14/24		SUPPLIES & OPERATING EXPE		20.79
INVOICE:	M707860;012324							0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS			23.61	YTD INVOICED				44.40	YTD PAID	20.79
16663 DWAYNE ZAVALA										
392949	12/15/23	407685	1792	9006526	E	02/14/24		TRAVEL & TRAINING		177.00
INVOICE:	022724							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			236.00	YTD INVOICED				413.00	YTD PAID	177.00
REPORT TOTALS										1,121,797.56

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	998,431.83
TOTAL EFT TRANSFERS	63	123,365.73

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

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TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	394027	02/10/24	408812	14	154591	P	02/28/24		EQUIPMENT	453.00
	INVOICE: 26595							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			9,054.80	YTD INVOICED				8,601.80	YTD PAID	453.00
19183 ADB COMPANIES LLC										
	393771	01/31/24	408545	2663	154592	P	02/28/24		CAP BUILDING IMPROVEMENTS	110,761.24
	INVOICE: 003							0699-02-000-140-0011-80504	-21011	
	393771	01/31/24	408545	2663	154592	P	02/28/24		CAP BUILDING IMPROVEMENTS	13,318.07
	INVOICE: 003							0699-01-000-142-0011-80504	-21011	
	393771	01/31/24	408545	2663	154592	P	02/28/24		CAP BUILDING IMPROVEMENTS	2,398.88
	INVOICE: 003							0699-01-000-144-0011-80504	-21011	
	393771	01/31/24	408545	2663	154592	P	02/28/24		CAP BUILDING IMPROVEMENTS	1,294.33
	INVOICE: 003							0699-01-000-154-0011-80504	-21011	
VENDOR TOTALS			522,800.30	YTD INVOICED				522,800.30	YTD PAID	127,772.52
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	393880	02/13/24	408658	2916	154593	P	02/28/24		AUTO REPAIR	36.01
	INVOICE: 185554							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,003.01	YTD INVOICED				1,003.01	YTD PAID	36.01
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	393367	02/01/24	408131	54	154594	P	02/28/24		EXTERNAL CONTRACT	188.40
	INVOICE: R-72688							0565-02-000-056-0000-70498	-16502	
	393803	02/01/24	408577	53	154594	P	02/28/24		EXTERNAL CONTRACT	194.68
	INVOICE: R-73017							0575-02-000-056-0000-70498	-16502	
	393868	02/01/24	408645	2896	154594	P	02/28/24		OFFICE SUPPLIES	69.08
	INVOICE: R-73017*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			4,264.12	YTD INVOICED				4,295.52	YTD PAID	452.16
15205 AMAZON CAPITAL SERVICES, INC										
	393762	02/12/24	408535	2841	9006596	E	02/28/24		MAINT & PAVING/PRCT 1 & 3	173.94
	INVOICE: 1J4R-PLYD-PMQM							0005-03-000-198-0000-70356	-	
	393768	02/13/24	408542	2870	9006596	E	02/28/24		EQUIPMENT PARTS & REPAIR	38.98
	INVOICE: 16KK-VDXF-XPWT							0001-01-000-138-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	393769	02/09/24	408543	2788	9006596	E	02/28/24		SANITATION SUPPLIES	170.00
	INVOICE: 1YMR-YJ33-6QFX							0001-01-000-138-0000-70303	-	
	393975	02/19/24	408759	2995	9006596	E	02/28/24		EQUIPMENT PARTS & REPAIR	191.78
	INVOICE: 1JMC-HPRV-QMVJ							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		26,579.01	YTD INVOICED				37,357.14	YTD PAID	574.70
1178	AMERICAN TIRE DISTRIBUTORS INC									
	393881	02/14/24	408659	2930	154595	P	02/28/24		TIRES & TUBES	314.36
	INVOICE: S192497222							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		1,536.88	YTD INVOICED				1,536.88	YTD PAID	314.36
1210	ANGELO BUILDING SPECIALTIES									
	393900	02/08/24	408682	2779	154596	P	02/28/24		BUILDING REPAIR	147.00
	INVOICE: 65013							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		147.00	YTD INVOICED				147.00	YTD PAID	147.00
1234	GREGS TIRE & ALIGNMENT LLC									
	393763	02/12/24	408536	2891	154597	P	02/28/24		DUMPGROUND MAINTENANCE	1,496.00
	INVOICE: 135496							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		11,424.17	YTD INVOICED				11,139.01	YTD PAID	1,496.00
1235	ANGELO WATER SERVICE COMPANY									
	393764	01/23/24	408537	2784	9006597	E	02/28/24		OFFICE SUPPLIES	58.04
	INVOICE: 112060;012324							0001-02-000-021-0000-70301	-	
	393765	12/21/23	408538	2784	9006598	E	02/28/24		OFFICE SUPPLIES	57.69
	INVOICE: 112060;122123							0001-02-000-021-0000-70301	-	
	393766	11/21/23	408539	2784	9006599	E	02/28/24		OFFICE SUPPLIES	13.50
	INVOICE: 112060;112123							0001-02-000-021-0000-70301	-	
	393767	10/23/23	408540	2784	9006600	E	02/28/24		OFFICE SUPPLIES	36.72
	INVOICE: 112060;102323							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS		7,561.76	YTD INVOICED				10,542.09	YTD PAID	165.95
1245	AQUAONE, INC.									
	393758	02/14/24	408531	354	9006601	E	02/28/24		OFFICE SUPPLIES	68.00
	INVOICE: 510566							0001-02-000-012-0000-70301	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			712.50 YTD INVOICED			782.50 YTD PAID			68.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
393835		02/14/24	408612	469		154598	P	02/28/24		GROCERIES	19,467.13
INVOICE:		200429100-000484			0001-02-000-042-0000-70330			-			
VENDOR TOTALS			374,152.75 YTD INVOICED			429,984.90 YTD PAID			19,467.13		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.											
393901		02/07/24	408683	2777		154599	P	02/28/24		BLDG REPAIR 3020 N BRYANT	145.00
INVOICE:		3120765-00			0001-01-000-163-0000-70530			-			
VENDOR TOTALS			2,795.65 YTD INVOICED			2,908.51 YTD PAID			145.00		
1286 AT&T MOBILITY LLC											
394015		02/07/24	408800	628		154600	P	02/28/24		UTILITIES	39.37
INVOICE:		87306582259x02152024			0001-01-000-154-0000-70440			-			
VENDOR TOTALS			2,839.53 YTD INVOICED			3,486.23 YTD PAID			39.37		
1294 ATMOS ENERGY CORPORATION											
393798		02/12/24	408572	896		9006602	E	02/28/24		UTILITIES	1,251.23
INVOICE:		3030486875;021224			0001-01-000-144-0000-70440			-			
393799		02/11/24	408573	1217		9006603	E	02/28/24		UTILITIES	16,530.73
INVOICE:		4033537974;021124			0001-01-000-154-0000-70440			-			
VENDOR TOTALS			110,469.07 YTD INVOICED			115,842.46 YTD PAID			17,781.96		
6554 ATTAWAY, WILLIAM											
393823		01/19/24	408597	2597		9006604	E	02/28/24		TRAVEL & TRAINING	118.00
INVOICE:		021624			0066-02-000-065-0000-70428			-			
VENDOR TOTALS			118.00 YTD INVOICED			118.00 YTD PAID			118.00		
1387 AUTOZONE STORES LLC											
393884		02/14/24	408662	2925		154601	P	02/28/24		AUTO REPAIR	437.30
INVOICE:		1575425929			0001-02-000-054-0000-70335			-			
393885		02/14/24	408663	2925		154601	P	02/28/24		AUTO REPAIR	-437.30
INVOICE:		1575425955			0001-02-000-054-0000-70335			-			
393887		02/14/24	408667	2925		154601	P	02/28/24		AUTO REPAIR	403.96
INVOICE:		1575425948			0001-02-000-054-0000-70335			-			

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393888	02/14/24	408669			154601	P	02/28/24		AUTO REPAIR	138.99
INVOICE:	1575425961							0001-02-000-054-0000-70335	-	
393889	02/14/24	408670			154601	P	02/28/24		AUTO REPAIR	-138.99
INVOICE:	1575425962							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,520.91	YTD INVOICED				1,767.56	YTD PAID	403.96
17162 BAIRD, MICHAEL ANDREW										
394011	02/16/24	408796			9006605	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-24-0095-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			8,800.00	YTD INVOICED				12,600.00	YTD PAID	1,500.00
1434 BOB BARKER COMPANY, INC.										
393861	02/07/24	408638	2738		154602	P	02/28/24		SUPPLIES & OPERATING EXPE	1,955.91
INVOICE:	INV1987408							0066-02-000-065-0000-70676	-	
393862	02/09/24	408639	2738		154602	P	02/28/24		SUPPLIES & OPERATING EXPE	169.16
INVOICE:	INV1988670							0066-02-000-065-0000-70676	-	
393863	02/14/24	408640	2738		154602	P	02/28/24		SUPPLIES & OPERATING EXPE	118.35
INVOICE:	INV1990091							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			5,509.12	YTD INVOICED				5,722.87	YTD PAID	2,243.42
1626 BUG EXPRESS INC.										
394021	08/03/22	408806	2992		154603	P	02/28/24		HIRED SERVICES	60.00
INVOICE:	45384							0001-01-000-162-0000-70418	-	
394022	09/07/22	408808	2992		154603	P	02/28/24		HIRED SERVICES	60.00
INVOICE:	47758							0001-01-000-162-0000-70418	-	
VENDOR TOTALS			810.00	YTD INVOICED				695.00	YTD PAID	120.00
1632 KEVIN BURKE										
393734	02/09/24	408506	2887		9006606	E	02/28/24		TRAVEL & TRAINING	414.00
INVOICE:	020924							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			1,506.64	YTD INVOICED				1,735.83	YTD PAID	414.00
1345 NATHAN BUTLER										
393738	02/13/24	408510			9006607	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01013							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
393739	02/13/24 408511				9006607	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00299							0001-02-000-119-0000-70564	-	
393740	02/12/24 408512				9006607	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02102L2							0001-02-000-119-0000-70564	-	
393741	02/12/24 408513				9006607	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01562L2							0001-02-000-119-0000-70564	-	
393782	02/13/24 408556				9006607	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00366L							0001-02-000-119-0000-70564	-	
393783	02/13/24 408557				9006607	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01150L							0001-02-000-119-0000-70564	-	
393784	02/12/24 408558				9006607	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-1139-SB							0001-02-000-019-0000-70563	-	
394009	02/16/24 408794				9006607	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0249-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		36,850.00	YTD INVOICED		45,350.00	YTD PAID				3,700.00
1678 CAN-DOO BUDJET RENTALS, INC										
393902	02/09/24 408684	1430			154604	P	02/28/24		EQUIPMENT RENTALS	132.00
INVOICE:	CRO45516							0001-06-000-081-0000-70460	-	
393903	02/09/24 408685	1430			154604	P	02/28/24		EQUIPMENT RENTALS	132.00
INVOICE:	TOMCO103							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		1,177.34	YTD INVOICED		1,177.34	YTD PAID				264.00
1732 CDW GOVERNMENT INC.										
393774	02/05/24 408548	2756			9006608	E	02/28/24		OFFICE SUPPLIES	664.79
INVOICE:	PL24038							0001-01-000-036-0000-70301	-	
393904	02/14/24 408686	1324			9006608	E	02/28/24		OFFICE SUPPLIES	76.22
INVOICE:	PQ07242							0001-01-000-001-0000-70301	-	
VENDOR TOTALS		43,184.47	YTD INVOICED		59,941.74	YTD PAID				741.01
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
393365	02/05/24 408129	67			154605	P	02/28/24		EXTERNAL CONTRACT	8,879.16
INVOICE:	013124							0542-02-000-056-0000-70498	-16504	
393366	02/05/24 408130	73			154605	P	02/28/24		EXTERNAL CONTRACT	6,093.10
INVOICE:	125*1							0596-02-000-056-0000-70498	-16504	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		62,989.04 YTD INVOICED			77,961.30 YTD PAID			14,972.26	
1808 CITY OF SAN ANGELO									
393812	02/02/24 408586	619	154606	P	02/28/24			UTILITIES	87.97
INVOICE:	39085-172174;020224					0001-01-000-132-0000-70440	-		
393819	02/02/24 408593	620	154607	P	02/28/24			UTILITIES	31.20
INVOICE:	165425-30724;020224					0001-01-000-132-0000-70440	-		
393821	02/02/24 408596	793	154608	P	02/28/24			UTILITIES	36.69
INVOICE:	165399-20062;020224					0001-01-000-135-0000-70440	-		
393824	02/02/24 408598	889	154609	P	02/28/24			UTILITIES	397.83
INVOICE:	85021-60472;020224					0001-01-000-140-0000-70440	-		
393828	02/02/24 408604	890	154610	P	02/28/24			UTILITIES	45.40
INVOICE:	85023-182030;020224					0001-01-000-140-0000-70440	-		
393829	02/02/24 408606	891	154611	P	02/28/24			UTILITIES	31.20
INVOICE:	166025-60472;020224					0001-01-000-140-0000-70440	-		
393830	02/02/24 408607	821	154612	P	02/28/24			UTILITIES	270.72
INVOICE:	85025-60300;020224					0001-01-000-141-0000-70440	-		
393832	02/02/24 408609	823	154613	P	02/28/24			UTILITIES	104.00
INVOICE:	165255-60300;020224					0001-01-000-141-0000-70440	-		
393833	02/02/24 408610	822	154614	P	02/28/24			UTILITIES	6.00
INVOICE:	85027-60300;020224					0001-01-000-141-0000-70440	-		
393834	02/02/24 408611	881	154615	P	02/28/24			UTILITIES	98.32
INVOICE:	85019-179358;020224					0001-01-000-142-0000-70440	-		
393836	02/02/24 408613	880	154616	P	02/28/24			UTILITIES	109.80
INVOICE:	85013-179352;020224					0001-01-000-142-0000-70440	-		
393837	02/02/24 408614	878	154617	P	02/28/24			UTILITIES	177.24
INVOICE:	85011-179350;020224					0001-01-000-142-0000-70440	-		
393839	02/02/24 408616	879	154618	P	02/28/24			UTILITIES	115.80
INVOICE:	85017-179356;020224					0001-01-000-142-0000-70440	-		
393841	02/02/24 408618	953	154619	P	02/28/24			UTILITIES	206.37
INVOICE:	132405-188762;020224					0001-01-000-149-0000-70440	-		
393842	02/06/24 408619	1218	154620	P	02/28/24			UTILITIES	11,751.31
INVOICE:	14693-144100;020624					0001-01-000-154-0000-70440	-		
393843	02/06/24 408620	1212	154621	P	02/28/24			UTILITIES	520.00

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INVOICE: 226971-144100;020624					0001-01-000-154-0000-70440 -					
VENDOR TOTALS		223,686.40 YTD INVOICED			3,562,541.73 YTD PAID					13,989.85
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
393890	02/16/24	408671	2902	154622	P	02/28/24	TRAVEL & TRAINING			75.00
INVOICE: 032724						0001-02-000-043-0000-70428 -16509				
393891	02/16/24	408673	2903	154622	P	02/28/24	TRAVEL & TRAINING			75.00
INVOICE: 032724*1						0001-02-000-043-0000-70428 -16509				
394029	02/21/24	408814	2860	154622	P	02/28/24	PROFESSIONAL FEES			870.00
INVOICE: 032824*1						0065-02-000-065-0000-70675 -				
394030	02/21/24	408815	2861	154622	P	02/28/24	PROFESSIONAL FEES			580.00
INVOICE: 032824						0065-02-000-065-0000-70675 -				
394031	02/21/24	408816	2942	154622	P	02/28/24	PROFESSIONAL FEES			72.50
INVOICE: 032824*2						0065-02-000-065-0000-70675 -				
394031	02/21/24	408816	2942	154622	P	02/28/24	PROFESSIONAL FEES			217.50
INVOICE: 032824*2						0109-02-000-065-0000-70675 -				
394034	02/21/24	408819	2974	154622	P	02/28/24	PROFESSIONAL FEES			510.00
INVOICE: 060624						0065-02-000-065-0000-70675 -				
VENDOR TOTALS		4,375.00 YTD INVOICED			4,375.00 YTD PAID					2,400.00
1873 LAURENCE M. LASATER, JR.										
393978	02/12/24	408763	2650	154623	P	02/28/24	SUPPLIES & OPERATING EXPE			118.00
INVOICE: 118945						0116-02-000-065-0000-70676 -				
VENDOR TOTALS		602.03 YTD INVOICED			1,291.63 YTD PAID					118.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
393905	02/14/24	408687	2730	154624	P	02/28/24	SUPPLIES & OPERATING EXPE			24.00
INVOICE: 517125-0						0622-02-000-022-0097-70676 -23097				
VENDOR TOTALS		6,638.52 YTD INVOICED			6,805.42 YTD PAID					24.00
1902 CONCHO VALLEY DOOR INC.										
393906	02/14/24	408688	2661	154625	P	02/28/24	BUILDING REPAIR			4,222.36
INVOICE: 127211						0001-01-000-154-0000-70530 -				
393907	02/09/24	408689	2491	154625	P	02/28/24	BUILDING REPAIR			589.86
INVOICE: 127182						0001-01-000-154-0000-70530 -				

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VENDOR TOTALS		22,064.92 YTD INVOICED			22,064.92 YTD PAID			4,812.22		
2018 CSA MATERIALS INC										
393908	02/08/24	408690	2032	154626	P	02/28/24	MAINT & PAVING/PRCT 1 & 3			451.01
INVOICE:	231046	0005-03-000-198-0000-70356 -								
VENDOR TOTALS		45,012.89 YTD INVOICED			51,347.75 YTD PAID			451.01		
6820 HAYDAY INC										
393864	02/19/24	408641	86	154627	P	02/28/24	EQUIPMENT			100.00
INVOICE:	1544893	0066-02-000-065-0000-70475 -								
393909	02/14/24	408691	1449	154628	P	02/28/24	SUPPLIES & OPERATING EXPE			268.32
INVOICE:	35938577	0622-02-000-022-0097-70676 -23097								
393915	02/12/24	408697	2924	154628	P	02/28/24	OFFICE SUPPLIES			55.58
INVOICE:	35919238	0001-06-000-080-0000-70301 -								
393916	02/12/24	408698	237	154628	P	02/28/24	COPY MACHINE RENTAL			4,511.41
INVOICE:	35919238*1	0001-01-000-009-0000-70459 -								
VENDOR TOTALS		42,925.26 YTD INVOICED			42,036.01 YTD PAID			4,935.31		
17528 DEAN DAIRY CORPORATE, LLC										
393810	02/14/24	408584	2104	154629	P	02/28/24	SUPPLIES & OPERATING EXPE			376.81
INVOICE:	652066013	0116-02-000-065-0000-70676 -								
393857	02/14/24	408634	2101	154629	P	02/28/24	SUPPLIES & OPERATING EXPE			360.99
INVOICE:	652066012	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		16,583.94 YTD INVOICED			14,954.68 YTD PAID			737.80		
2097 DELL MARKETING LP										
393977	01/09/24	408761	2003	154630	P	02/28/24	EQUIPMENT			112,651.00
INVOICE:	10723566460	0001-01-000-008-0000-70475 -								
VENDOR TOTALS		310,566.44 YTD INVOICED			310,566.44 YTD PAID			112,651.00		
13741 DIAMOND DRUGS INC.										
394003	01/31/24	408789	2502	154631	P	02/28/24	SUPPLIES & OPERATING EXPE			3,000.95
INVOICE:	IN001398165	0116-02-000-065-0000-70676 -								
394004	01/31/24	408790	2987	154632	P	02/28/24	SUPPLIES & OPERATING EXPE			1,208.52
INVOICE:	IN001398167	0066-02-000-065-0000-70676 -								

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VENDOR TOTALS				34,918.60	YTD INVOICED			40,414.00	YTD PAID	4,209.47
2143	STACY VAUGHN									
	393910	02/08/24	408692	2755	154633	P	02/28/24		BUILDING REPAIR	75.00
	INVOICE: 120757							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				1,153.75	YTD INVOICED			1,365.00	YTD PAID	75.00
19750	JONATHAN DODSON									
	393792	02/14/24	408566		154634	P	02/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02184L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				3,937.50	YTD INVOICED			3,937.50	YTD PAID	400.00
10200	APRIL DRAKE									
	393742	02/15/24	408514		9006609	E	02/28/24		REPORTING SERVICE	348.50
	INVOICE: C-23-0001-CPS;021524							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				1,488.50	YTD INVOICED			1,488.50	YTD PAID	348.50
19186	DUMMIES UNLIMITED									
	393840	02/07/24	408617	2780	154635	P	02/28/24		TRAVEL & TRAINING	170.96
	INVOICE: 24-10067							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				170.96	YTD INVOICED			170.96	YTD PAID	170.96
2194	DUNCAN MECHANICAL SERVICE, INC									
	393911	02/05/24	408693	2665	154636	P	02/28/24		BUILDING REPAIR	2,327.56
	INVOICE: I66868							0001-01-000-142-0000-70530	-	
	393912	01/29/24	408694	2615	154636	P	02/28/24		BUILDING REPAIR	302.30
	INVOICE: I66859							0001-01-000-142-0000-70530	-	
	394020	02/02/24	408805	2622	154636	P	02/28/24		BUILDING REPAIR	650.66
	INVOICE: I66880							0001-01-000-141-0000-70530	-	
	394025	02/13/24	408810	2377	154636	P	02/28/24		BUILDING REPAIR	1,310.36
	INVOICE: I66760							0001-01-000-140-0000-70530	-	
	394026	02/14/24	408811	2614	154636	P	02/28/24		BUILDING REPAIR	1,439.40
	INVOICE: I65901							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				30,442.61	YTD INVOICED			57,433.05	YTD PAID	6,030.28
13321	DANA A EHRLICH, ATTORNEY AT LAW									

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394005	02/13/24 408788				154637	P	02/28/24		ASSIGNED COUNSEL:GUARDIAN	500.00
INVOICE:	24G002-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				3,212.50	YTD INVOICED			3,212.50	YTD PAID	500.00
2259	ENER-TEL SERVICES, INC									
393913	02/01/24 408695			1535	9006610	E	02/28/24		HIRED SERVICES	239.88
INVOICE:	321767							0001-01-000-154-0000-70418	-	
393919	02/08/24 408701			2637	9006610	E	02/28/24		INSPECTION FEES	1,325.00
INVOICE:	321875							0001-01-000-141-0000-70433	-	
393920	02/08/24 408703			2637	9006610	E	02/28/24		INSPECTION FEES	1,695.00
INVOICE:	321890							0001-01-000-142-0000-70433	-	
393922	02/13/24 408704			2637	9006610	E	02/28/24		INSPECTION FEES	585.00
INVOICE:	321967							0001-01-000-144-0000-70433	-	
394016	02/14/24 408801			2814	9006610	E	02/28/24		BUILDING REPAIR	125.00
INVOICE:	321975							0001-01-000-142-0000-70530	-	
394017	02/12/24 408802			2637	9006610	E	02/28/24		INSPECTION FEES	11,190.00
INVOICE:	321955							0001-01-000-154-0000-70433	-	
VENDOR TOTALS				29,398.15	YTD INVOICED			146,806.21	YTD PAID	15,159.88
32	FEDERAL EXPRESS CORPORATION									
393918	02/15/24 408700			228	154638	P	02/28/24		POSTAGE	129.31
INVOICE:	8-409-52382							0001-01-000-009-0000-70421	-	
394035	02/01/24 408820			2677	154638	P	02/28/24		SUPPLIES & OPERATING EXPE	34.72
INVOICE:	8-409-52382*1							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				2,192.68	YTD INVOICED			2,554.93	YTD PAID	164.03
18197	FIDLAR TECHNOLOGIES									
393827	11/15/23 408603			2939	154639	P	02/28/24		SOFTWARE EXPENSE	2,751.98
INVOICE:	0897875-IN							0030-01-000-003-0000-70469	-	
VENDOR TOTALS				2,751.98	YTD INVOICED			2,751.98	YTD PAID	2,751.98
1358	STEPHANIE A. GOODMAN									
393785	02/13/24 408559				9006611	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00458L							0001-02-000-119-0000-70564	-	
393809	02/12/24 408583				9006611	E	02/28/24		ASSIGNED COUNSEL:FELONY	4,512.50

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INVOICE: C-20-1049-SA										
								0001-02-000-019-0000-70563	-	
394008		02/16/24	408793		9006611	E	02/28/24		ASSIGNED COUNSEL:FELONY	5,162.50
INVOICE: B-20-0889-SA										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			49,652.50	YTD INVOICED				52,902.50	YTD PAID	10,075.00
2513 GPC SERVICES INC.										
393865		12/19/23	408642	2766	9006612	E	02/28/24		FACILITIES	1,036.34
INVOICE: 000044										
								0116-02-000-065-0000-70441	-	
393866		12/19/23	408643	2765	9006612	E	02/28/24		FACILITIES	867.05
INVOICE: 000042										
								0066-02-000-065-0000-70441	-	
VENDOR TOTALS			15,947.13	YTD INVOICED				35,725.81	YTD PAID	1,903.39
10571 GRAY AND BRIGMAN, PLLC										
394006		02/16/24	408791		9006613	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,750.00
INVOICE: C-22-0847-SA										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			21,062.00	YTD INVOICED				24,162.00	YTD PAID	1,750.00
2549 GT DISTRIBUTORS, INC.										
393838		02/06/24	408615	2076	9006614	E	02/28/24		UNIFORMS	1,730.00
INVOICE: INV0987720										
								0001-02-000-042-0000-70391	-	
393979		02/07/24	408762	2321	9006614	E	02/28/24		EQUIP & SUPPLIES/JAIL PHO	284.55
INVOICE: INV0987848										
								0001-02-000-054-0000-70680	-	
VENDOR TOTALS			20,706.31	YTD INVOICED				54,991.87	YTD PAID	2,014.55
11499 HANUSCH, GARY										
393893		02/01/24	408675	2393	9006615	E	02/28/24		TRAVEL & TRAINING	354.00
INVOICE: 031524										
								0001-02-000-054-0000-70428	-	
VENDOR TOTALS			885.00	YTD INVOICED				885.00	YTD PAID	354.00
1300 BRADLEY H. HARALSON										
393744		02/12/24	408517		9006616	E	02/28/24		ASSIGNED COUNSEL:CPS	1,053.00
INVOICE: C-23-0030-CPS;021224										
								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			46,604.00	YTD INVOICED				50,153.00	YTD PAID	1,053.00
2625 HART INTERCIVIC INC.										
393761		01/31/24	408534	2029	9006617	E	02/28/24		EQUIPMENT	788.29

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INVOICE:	095582							0001-01-000-030-0000-70475	-	
393761	01/31/24	408534	2029		9006617	E	02/28/24		CAPITAL EQUIPMENT	6,323.65
INVOICE:	095582							0001-01-000-030-0000-80470	-	
VENDOR TOTALS				91,290.94	YTD INVOICED			91,379.94	YTD PAID	7,111.94
1325	JOE HERNANDEZ									
393775	02/05/24	408549			9006618	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0533-SB							0001-02-000-019-0000-70563	-	
393793	02/12/24	408567			9006618	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,250.00
INVOICE:	C-22-1173-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				33,275.50	YTD INVOICED			40,923.00	YTD PAID	2,000.00
20247	HERRIN, MARSHALL									
393369	02/09/24	408133	2752		9006619	E	02/28/24		TRAVEL & TRAINING	118.00
INVOICE:	022724							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				324.50	YTD INVOICED			324.50	YTD PAID	118.00
17331	HOWARD INDUSTRIES, INC									
393736	02/02/24	408508	2646		154640	P	02/28/24		SOFTWARE EXPENSE	6,403.00
INVOICE:	4937252024							0001-01-000-008-0000-70469	-	
VENDOR TOTALS				6,403.00	YTD INVOICED			6,403.00	YTD PAID	6,403.00
9257	ICS JAIL SUPPLIES, INC.									
393870	02/15/24	408647	2934		154641	P	02/28/24		INMATE SUPPLIES	2,600.00
INVOICE:	INV798605							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				7,800.00	YTD INVOICED			13,000.00	YTD PAID	2,600.00
33	INGRAM LIBRARY SERVICES, INC.,									
393947	02/09/24	408730	2009		9006620	E	02/28/24		BOOKS	55.59
INVOICE:	80399250							0001-06-000-080-0000-70435	-	
393948	02/09/24	408731	2010		9006620	E	02/28/24		BOOKS	44.52
INVOICE:	80399251							0001-06-000-080-0000-70435	-	
393949	02/09/24	408732	2011		9006620	E	02/28/24		BOOKS	261.56
INVOICE:	80399252							0001-06-000-080-0000-70435	-	
393950	02/09/24	408733	2473		9006620	E	02/28/24		BOOKS	11.64
INVOICE:	80399253							0001-06-000-080-0000-70435	-	

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393951	02/09/24 408734	836	9006620	E	02/28/24			BOOKS	22.40	
INVOICE:	80399254							0001-06-000-080-0000-70435 -		
393952	02/09/24 408735	684	9006620	E	02/28/24			OFFICE SUPPLIES	13.80	
INVOICE:	80399255							0001-06-000-080-0000-70301 -		
393955	02/07/24 408739	2009	9006620	E	02/28/24			BOOKS	29.54	
INVOICE:	80351266							0001-06-000-080-0000-70435 -		
393956	02/07/24 408740	2010	9006620	E	02/28/24			BOOKS	116.82	
INVOICE:	80351267							0001-06-000-080-0000-70435 -		
393957	02/07/24 408741	2011	9006620	E	02/28/24			BOOKS	368.63	
INVOICE:	80351268							0001-06-000-080-0000-70435 -		
393958	02/07/24 408742	2475	9006620	E	02/28/24			BOOKS	10.57	
INVOICE:	80351269							0001-06-000-080-0000-70435 -		
393959	02/07/24 408743	2473	9006620	E	02/28/24			BOOKS	35.42	
INVOICE:	80351270							0001-06-000-080-0000-70435 -		
393960	02/07/24 408744	1482	9006620	E	02/28/24			BOOKS	30.59	
INVOICE:	80351271							0001-06-000-080-0000-70435 -		
393961	02/07/24 408745	1481	9006620	E	02/28/24			BOOKS	9.53	
INVOICE:	80351272							0001-06-000-080-0000-70435 -		
393962	02/07/24 408746	684	9006620	E	02/28/24			OFFICE SUPPLIES	17.94	
INVOICE:	80351273							0001-06-000-080-0000-70301 -		
393963	02/08/24 408747	2011	9006620	E	02/28/24			BOOKS	335.36	
INVOICE:	80375924							0001-06-000-080-0000-70435 -		
393964	02/08/24 408748	2475	9006620	E	02/28/24			BOOKS	45.57	
INVOICE:	80375925							0001-06-000-080-0000-70435 -		
393965	02/08/24 408749	2473	9006620	E	02/28/24			BOOKS	9.00	
INVOICE:	80375926							0001-06-000-080-0000-70435 -		
393966	02/08/24 408750	1482	9006620	E	02/28/24			BOOKS	27.19	
INVOICE:	80375927							0001-06-000-080-0000-70435 -		
393967	02/08/24 408751	684	9006620	E	02/28/24			OFFICE SUPPLIES	15.18	
INVOICE:	80375928							0001-06-000-080-0000-70301 -		
393968	02/08/24 408752	2007	9006620	E	02/28/24			AUDIO/VISUAL SUPPLIES	103.06	
INVOICE:	80387090							0001-06-000-080-0000-70336 -		
393969	02/08/24 408753	2011	9006620	E	02/28/24			BOOKS	60.40	
INVOICE:	80387091							0001-06-000-080-0000-70435 -		

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393970	02/08/24 408754	2475	9006620	E	02/28/24			BOOKS	22.67	
INVOICE:	80387092							0001-06-000-080-0000-70435 -		
393971	02/08/24 408755	2473	9006620	E	02/28/24			BOOKS	5.82	
INVOICE:	80387093							0001-06-000-080-0000-70435 -		
393972	02/08/24 408756	1485	9006620	E	02/28/24			AUDIO/VISUAL SUPPLIES	101.48	
INVOICE:	80387094							0001-06-000-080-0000-70336 -		
393973	02/08/24 408757	1483	9006620	E	02/28/24			BOOKS	8.84	
INVOICE:	80387095							0001-06-000-080-0000-70435 -		
393974	02/08/24 408758	684	9006620	E	02/28/24			OFFICE SUPPLIES	.69	
INVOICE:	80387096							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		78,528.69	YTD INVOICED					93,007.21	YTD PAID	1,763.81
13910 IWG TOWERS ASSETS II, LLC										
393759	02/01/24 408532	563	9006621	E	02/28/24			RADIO RENT & REPAIR	402.20	
INVOICE:	411512211							0001-02-000-048-0000-70451 -		
VENDOR TOTALS		15,913.00	YTD INVOICED					16,010.45	YTD PAID	402.20
2905 J&T'S WELDING SERVICE										
394018	02/12/24 408803	2846	154642	P	02/28/24			KITCHEN REPAIRS	270.38	
INVOICE:	6166A							0001-01-000-154-0000-70327 -		
VENDOR TOTALS		270.38	YTD INVOICED					270.38	YTD PAID	270.38
17611 JACKSON, THOMAS EDGAR										
393745	02/14/24 408518		9006622	E	02/28/24			ASSIGNED COUNSEL:JUVENILE	750.00	
INVOICE:	D-22-0063-J;021424							0001-02-000-019-0000-70562 -		
393746	02/13/24 408519		9006622	E	02/28/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-22-0937-SB							0001-02-000-019-0000-70563 -		
393747	02/13/24 408520		9006622	E	02/28/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-24-0037-SA							0001-02-000-019-0000-70563 -		
393748	02/12/24 408521		9006622	E	02/28/24			ASSIGNED COUNSEL:JUVENILE	125.00	
INVOICE:	D-22-0038-J							0001-02-000-019-0000-70562 -		
393795	02/15/24 408569		9006622	E	02/28/24			ASSIGNED COUNSEL:GUARDIAN	600.00	
INVOICE:	23P265;021524							0001-02-000-119-0000-70566 -		
393806	02/15/24 408580		9006622	E	02/28/24			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	24P066							0001-02-000-119-0000-70566 -		

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393807	02/15/24 408581				9006622	E	02/28/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P067							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		87,453.00	YTD INVOICED					99,940.50	YTD PAID	3,275.00
1448 JIM BASS FORD, INC.										
393976	02/15/24 408760 2940				154643	P	02/28/24		EQUIPMENT PARTS & REPAIR	291.90
INVOICE:	2275808							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,794.82	YTD INVOICED					4,993.82	YTD PAID	291.90
2999 BEN E. KEITH COMPANY										
393811	02/15/24 408585 2102				154644	P	02/28/24		SUPPLIES & OPERATING EXPE	3,867.55
INVOICE:	12458759							0116-02-000-065-0000-70676	-	
393858	02/15/24 408635 2099				154644	P	02/28/24		SUPPLIES & OPERATING EXPE	3,409.79
INVOICE:	12458758							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		191,932.51	YTD INVOICED					174,500.56	YTD PAID	7,277.34
18718 KING, TRACI										
394038	02/13/24 408823				154645	P	02/28/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	113964							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	100.00
3058 LA ESPERANZA CLINIC										
393924	02/16/24 408707 809				154646	P	02/28/24		HEALTH CARE COST 8%	260.00
INVOICE:	021624							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		12,766.25	YTD INVOICED					16,505.32	YTD PAID	260.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
393772	02/14/24 408546 1099				154647	P	02/28/24		GROCERIES	1,176.55
INVOICE:	02149071							0001-02-000-043-0000-70330	-16509	
393773	01/31/24 408547 1099				154647	P	02/28/24		GROCERIES	13.55
INVOICE:	01315147							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		26,849.64	YTD INVOICED					29,034.21	YTD PAID	1,190.10
1354 RAE LEIFESTE										
393791	02/12/24 408565				9006623	E	02/28/24		ASSIGNED COUNSEL:FELONY	22,712.50
INVOICE:	C-20-1047-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		33,212.50 YTD INVOICED			46,787.50 YTD PAID			22,712.50		
3159 THE LIBRARY CORPORATION										
393938	02/15/24	408721	3007	154648	P	02/28/24		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	4,820.00
INVOICE: INV11001222		-								
VENDOR TOTALS		5,452.00 YTD INVOICED			5,452.00 YTD PAID			4,820.00		
19697 JACOB AUSTIN BLIZZARD										
393925	02/16/24	408708	207	154649	P	02/28/24		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 022824		-23097								
VENDOR TOTALS		34,160.00 YTD INVOICED			34,160.00 YTD PAID			5,600.00		
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
393894	01/31/24	408676	1507	154650	P	02/28/24		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,598.47
INVOICE: 101862-CL-00001		-16507								
VENDOR TOTALS		21,357.49 YTD INVOICED			21,357.49 YTD PAID			8,598.47		
17067 M-PAK INC										
393981	01/16/24	408765	1131	154651	P	02/28/24		0001-02-000-053-0000-70475	EQUIPMENT	267.74
INVOICE: 126878		-								
VENDOR TOTALS		267.74 YTD INVOICED			1,750.23 YTD PAID			267.74		
15145 JOHN W GASPARINI INC										
393926	02/08/24	408709	2787	154652	P	02/28/24		0001-01-000-154-0000-70530	BUILDING REPAIR	214.40
INVOICE: INV002134492		-								
393926	02/08/24	408709	2787	154652	P	02/28/24		0001-01-000-180-0000-70530	BUILDING REPAIR	768.00
INVOICE: INV002134492		-								
VENDOR TOTALS		2,398.77 YTD INVOICED			4,428.43 YTD PAID			982.40		
14835 STEPHANIE LYNN MAY										
394007	02/16/24	408792		9006624	E	02/28/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-20-1157-SB		-								
VENDOR TOTALS		35,900.00 YTD INVOICED			36,700.00 YTD PAID			750.00		
3323 MAYFIELD PAPER COMPANY, INC										
393844	02/15/24	408621	2853	9006625	E	02/28/24			SANITATION SUPPLIES	317.76

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INVOICE:	4042363							0001-02-000-042-0000-70303	-	
393845	02/14/24	408622	2783		9006625	E	02/28/24		SANITATION SUPPLIES	150.68
INVOICE:	4041853							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			27,793.29	YTD INVOICED				43,000.24	YTD PAID	468.44
10525	MCKESSON MEDICAL-SURGICAL INC									
393872	01/31/24	408650	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	269.01
INVOICE:	21657049							0001-02-000-042-0000-70511	-	
393873	01/27/24	408651	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	72.71
INVOICE:	21639679							0001-02-000-042-0000-70511	-	
393874	01/23/24	408652	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	362.34
INVOICE:	21623066							0001-02-000-042-0000-70511	-	
393875	01/31/24	408653	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	43.72
INVOICE:	21656950							0001-02-000-042-0000-70511	-	
393876	01/25/24	408654	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	95.74
INVOICE:	21630619							0001-02-000-042-0000-70511	-	
393877	01/17/24	408655	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	193.75
INVOICE:	21590470							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			4,629.91	YTD INVOICED				4,798.78	YTD PAID	1,037.27
1356	SHAWNTELL L. MCKILLOP									
393786	02/13/24	408560			9006627	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0664-SB							0001-02-000-019-0000-70563	-	
393787	02/13/24	408561			9006627	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0663-SB							0001-02-000-019-0000-70563	-	
393788	02/13/24	408562			9006627	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-23-0151-SB							0001-02-000-019-0000-70563	-	
393789	02/13/24	408563			9006627	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-22-0948-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			67,166.84	YTD INVOICED				69,641.34	YTD PAID	4,500.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
393897	02/15/24	408679	2553		9006628	E	02/28/24		SUPPLIES & OPERATING EXPE	780.00
INVOICE:	2024920							0024-02-000-120-0000-70676	-	
393897	02/15/24	408679	2972		9006628	E	02/28/24		SUPPLIES & OPERATING EXPE	235.00

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		INVOICE: 2024920							0001-02-000-120-0000-70676 -		
		VENDOR TOTALS			5,191.00	YTD INVOICED			5,761.00	YTD PAID	1,015.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY										
		393982	02/15/24	408766	2521	154653	P	02/28/24		MENTAL HEALTH-PUBLIC HEAL	19,202.59
		INVOICE: 021524							0699-05-000-011-0011-70474 -21011		
		VENDOR TOTALS			345,024.39	YTD INVOICED			365,983.19	YTD PAID	19,202.59
8663	MIDWEST TAPE, LLC										
		393945	02/09/24	408723	2468	9006629	E	02/28/24		AUDIO/VISUAL SUPPLIES	254.15
		INVOICE: 505029565							0001-06-000-080-0000-70336 -		
		393946	02/09/24	408729	2008	9006629	E	02/28/24		AUDIO/VISUAL SUPPLIES	59.97
		INVOICE: 505029567							0001-06-000-080-0000-70336 -		
		VENDOR TOTALS			7,784.03	YTD INVOICED			10,652.00	YTD PAID	314.12
19264	ANTHONY MONICO - PETTY CASH										
		393892	02/19/24	408674	3019	154654	P	02/28/24		JURORS	7,000.00
		INVOICE: 021924							0046-02-000-019-0000-70414 -		
		VENDOR TOTALS			9,480.00	YTD INVOICED			9,480.00	YTD PAID	7,000.00
3458	WILLIAM A. MONTGOMERY										
		393937	02/15/24	408720	2246	9006630	E	02/28/24		PROFESSIONAL FEES	800.00
		INVOICE: 021524							0699-02-000-056-0008-70675 -20008		
		VENDOR TOTALS			5,400.00	YTD INVOICED			7,000.00	YTD PAID	800.00
3482	MORSCO SUPPLY, LLC										
		394019	02/08/24	408804	2184	9006631	E	02/28/24		BUILDING REPAIR	98.33
		INVOICE: S117127086.001							0001-01-000-142-0000-70530 -		
		VENDOR TOTALS			281.44	YTD INVOICED			281.44	YTD PAID	98.33
3534	BARRON SERVICE PARTS CO										
		393984	02/15/24	408768	2955	154655	P	02/28/24		EQUIPMENT PARTS & REPAIR	52.32
		INVOICE: 397200							0001-03-000-198-0000-70343 -		
		393984	02/15/24	408768	2955	154655	P	02/28/24		EQUIPMENT PARTS & REPAIR	52.32
		INVOICE: 397200							0001-03-000-199-0000-70343 -		
		393985	02/14/24	408769	2932	154655	P	02/28/24		EQUIPMENT PARTS & REPAIR	99.99

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INVOICE: 397046					0001-03-000-199-0000-70343 -					
VENDOR TOTALS		11,795.07 YTD INVOICED			12,075.20 YTD PAID			204.63		
3550 NATIONAL MEDICAL SERVICES INC.										
393928	01/31/24	408711			154656	P	02/28/24		AUTOPSIES	413.00
INVOICE: 1230563					0001-01-000-009-0000-70412 -					
393929	01/31/24	408712			154656	P	02/28/24		AUTOPSIES	266.00
INVOICE: 1230564					0001-01-000-009-0000-70412 -					
VENDOR TOTALS		1,684.00 YTD INVOICED			2,077.00 YTD PAID			679.00		
19448 NOMIC NETWORKS, INC.										
393986	12/06/23	408770	1640		154657	P	02/28/24		SOFTWARE MAINTENANCE	13,610.00
INVOICE: 36871					0001-01-000-008-0000-70445 -					
393986	12/06/23	408770	1640		154657	P	02/28/24		EQUIPMENT	3,057.90
INVOICE: 36871					0001-01-000-008-0000-70475 -					
393986	12/06/23	408770	3028		154657	P	02/28/24		SOFTWARE MAINTENANCE	6,588.00
INVOICE: 36871					0001-01-000-008-0000-70445 -					
VENDOR TOTALS		23,804.90 YTD INVOICED			23,804.90 YTD PAID			23,255.90		
3623 O'REILLY AUTOMOTIVE INC.										
393860	02/15/24	408637	2954		154658	P	02/28/24		FURNISHED TRANSPORTATION	19.32
INVOICE: 1613-222620					0066-02-000-065-0000-70432 -					
393980	02/20/24	408764	3017		154658	P	02/28/24		FURNISHED TRANSPORTATION	19.32
INVOICE: 1613-223837					0066-02-000-065-0000-70432 -					
393987	02/20/24	408771	3020		154658	P	02/28/24		AUTO REPAIR, FUEL, ETC	34.10
INVOICE: 1613-223840					0001-01-000-070-0000-70335 -					
393988	02/15/24	408772	2967		154658	P	02/28/24		AUTO REPAIR, FUEL, ETC	294.17
INVOICE: 1613-222718					0001-02-000-042-0000-70335 -					
393989	02/15/24	408773	2953		154658	P	02/28/24		EQUIPMENT PARTS & REPAIR	9.71
INVOICE: 1613-222621					0001-03-000-198-0000-70343 -					
393990	02/15/24	408774	2952		154658	P	02/28/24		FLEET INVENTORY	127.15
INVOICE: 1613-222622					0001-00-000-000-0000-11800 -					
VENDOR TOTALS		7,914.71 YTD INVOICED			8,748.74 YTD PAID			503.77		
18716 ODP BUSINESS SOLUTIONS LLC										

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	394023	02/12/24	408807	2817	9006632	E	02/28/24		SUPPLIES & OPERATING EXPE	41.98
	INVOICE: 353605662001							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,291.33	YTD INVOICED				26,406.07	YTD PAID	41.98
3632	CASEY DEERING									
	393878	02/12/24	408656	2851	154659	P	02/28/24		EQUIPMENT	897.00
	INVOICE: 18041							0001-05-000-078-0000-70475	-	
	VENDOR TOTALS		1,794.00	YTD INVOICED				1,794.00	YTD PAID	897.00
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
	393930	02/16/24	408713	2899	154660	P	02/28/24		HEALTH CARE COST 8%	478.33
	INVOICE: 021624							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		2,178.55	YTD INVOICED				2,178.55	YTD PAID	478.33
1348	PAUL S. PARKER									
	393777	02/14/24	408551		9006633	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01650L2							0001-02-000-119-0000-70564	-	
	393778	02/14/24	408552		9006633	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01649L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		21,107.50	YTD INVOICED				22,507.50	YTD PAID	600.00
3737	PEGASUS SCHOOLS, INC.									
	393364	01/15/24	408128	79	154661	P	02/28/24		EXTERNAL CONTRACT	7,047.54
	INVOICE: 21358							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		27,962.82	YTD INVOICED				40,466.52	YTD PAID	7,047.54
13742	PERFORMANCE FOOD GROUP INC									
	393813	02/15/24	408587	2103	154662	P	02/28/24		SUPPLIES & OPERATING EXPE	1,928.01
	INVOICE: 2220801							0116-02-000-065-0000-70676	-	
	393859	02/15/24	408636	2100	154662	P	02/28/24		SUPPLIES & OPERATING EXPE	1,940.49
	INVOICE: 2220800							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		70,248.33	YTD INVOICED				64,062.97	YTD PAID	3,868.50
2629	QUADIENT, INC									
	394032	02/09/24	408817	1504	154663	P	02/28/24		EQUIPMENT	120.00
	INVOICE: 60828852							0065-02-000-065-0000-70475	-	

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VENDOR TOTALS		60,240.00 YTD INVOICED			60,240.00 YTD PAID			120.00		
3933 MANUEL G. RANGEL										
393831	02/09/24	408608	2629	154664	P	02/28/24		OFFICE SUPPLIES	380.40	
INVOICE:	0528						0001-02-000-015-0000-70301	-		
VENDOR TOTALS		1,930.40 YTD INVOICED			2,652.00 YTD PAID			380.40		
6501 GERALD R. RATLIFF										
393754	02/15/24	408527		9006634	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,000.00	
INVOICE:	C-20-0587-SB						0001-02-000-019-0000-70563	-		
393755	02/15/24	408528		9006634	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,000.00	
INVOICE:	C-22-0987-SB						0001-02-000-019-0000-70563	-		
393756	02/15/24	408529		9006634	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,000.00	
INVOICE:	C-24-0034-SA						0001-02-000-019-0000-70563	-		
393776	02/15/24	408550		9006634	E	02/28/24		ASSIGNED COUNSEL:FELONY	4,450.00	
INVOICE:	C-19-0194-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		55,252.50 YTD INVOICED			56,252.50 YTD PAID			7,450.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
393805	01/31/24	408579	81	9006635	E	02/28/24		EXTERNAL CONTRACT	67.50	
INVOICE:	00211020241						0575-02-000-056-0000-70498	-16502		
393826	01/31/24	408601	56	9006636	E	02/28/24		OFFICE SUPPLIES	20.25	
INVOICE:	00211020241*1						0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS		7,161.25 YTD INVOICED			7,754.00 YTD PAID			87.75		
3972 NRG ENERGY INC.										
393816	02/13/24	408590	6	9006637	E	02/28/24		UTILITIES	1,870.62	
INVOICE:	13345259-9;021324						0066-02-000-065-0000-70440	-		
393817	02/13/24	408591	19	9006638	E	02/28/24		UTILITIES	880.30	
INVOICE:	13345261-5;021324						0066-02-000-065-0000-70440	-		
393818	02/13/24	408592	21	9006639	E	02/28/24		UTILITIES	2,366.56	
INVOICE:	13345256-5;021324						0116-02-000-065-0000-70440	-		
393820	02/13/24	408594	22	9006640	E	02/28/24		UTILITIES	9.56	
INVOICE:	13345257-3;021324						0116-02-000-065-0000-70440	-		
393846	02/13/24	408623	133	9006641	E	02/28/24		UTILITIES	19.52	

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	INVOICE:	13331015-1;021324						0001-06-000-081-0000-70440	-	
393847		02/13/24	408624	137	9006642	E	02/28/24		UTILITIES	43.44
	INVOICE:	13331014-4;021324						0001-06-000-081-0000-70440	-	
393848		02/13/24	408625	135	9006643	E	02/28/24		UTILITIES	6.80
	INVOICE:	13345241-7;021324						0001-06-000-081-0000-70440	-	
393849		02/14/24	408626	789	9006644	E	02/28/24		UTILITIES	211.12
	INVOICE:	13354719-0;021424						0001-01-000-134-0000-70440	-	
393850		02/13/24	408627	876	9006645	E	02/28/24		UTILITIES	19.61
	INVOICE:	13333147-0;021324						0001-01-000-142-0000-70440	-	
393851		02/13/24	408628	886	9006646	E	02/28/24		UTILITIES	11.34
	INVOICE:	13333148-8;021324						0001-01-000-143-0000-70440	-	
393852		02/13/24	408629	954	9006647	E	02/28/24		UTILITIES	677.20
	INVOICE:	19401484-1;021324						0001-01-000-149-0000-70440	-	
393853		02/13/24	408630	1205	9006648	E	02/28/24		UTILITIES	788.77
	INVOICE:	13345258-1;021324						0001-01-000-149-0000-70440	-	
393854		02/13/24	408631	955	9006649	E	02/28/24		UTILITIES	183.63
	INVOICE:	13345251-6;021324						0001-01-000-149-0000-70440	-	
393855		02/13/24	408632	1220	9006650	E	02/28/24		UTILITIES	17,143.23
	INVOICE:	14845885-4;021324						0001-01-000-154-0000-70440	-	
393856		02/13/24	408633	525	9006651	E	02/28/24		CIVIL DEFENSE SIREN	6.72
	INVOICE:	13345260-7;021324						0001-02-000-048-0000-70455	-	
VENDOR TOTALS				232,274.06	YTD INVOICED			315,555.44	YTD PAID	24,238.42
1317	GONZALO P. RIOS, JR.									
393749		02/09/24	408522		9006652	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-23-0456-SB						0001-02-000-019-0000-70563	-	
393750		02/09/24	408523		9006652	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-1048-SA						0001-02-000-019-0000-70563	-	
393751		02/09/24	408524		9006652	E	02/28/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	B-22-0830-SA						0001-02-000-019-0000-70563	-	
393781		02/13/24	408555		9006652	E	02/28/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-02070L						0001-02-000-119-0000-70564	-	
VENDOR TOTALS				54,807.50	YTD INVOICED			72,567.50	YTD PAID	2,100.00
17298	SAN ANGELO APARTMENT ASSOCIATION									

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394039	02/16/24 408824				154665	P	02/28/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 113853								0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
7358 SAN-TEX SERVICES, INC.										
393931	02/09/24 408714 784				9006653	E	02/28/24		BUILDING REPAIR	2,895.50
INVOICE: 1689								0001-01-000-154-0000-70530	-	
394024	01/30/24 408809 2991				9006653	E	02/28/24		BUILDING REPAIR	325.00
INVOICE: 1667								0001-01-000-144-0000-70530	-	
VENDOR TOTALS				20,114.60	YTD INVOICED			23,185.10	YTD PAID	3,220.50
5817 JOYCE GRAY										
393814	01/30/24 408588 2981				154666	P	02/28/24		PROFESSIONAL FEES	60.00
INVOICE: 01302024								0066-02-000-065-0000-70675	-	
393815	02/06/24 408589 300				154666	P	02/28/24		PROFESSIONAL FEES	60.00
INVOICE: 020624								0116-02-000-065-0000-70675	-	
393886	02/15/24 408665 2936				154666	P	02/28/24		TRAVEL & TRAINING	70.00
INVOICE: 02152024								0577-02-000-056-0000-70428	-16509	
393921	02/15/24 408702 275				154666	P	02/28/24		TRAVEL & TRAINING	50.00
INVOICE: 02152024*1								0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				1,380.00	YTD INVOICED			1,510.00	YTD PAID	240.00
15530 SCOTT, DESTINEY										
393370	02/09/24 408134 2751				9006654	E	02/28/24		TRAVEL & TRAINING	118.00
INVOICE: 022724								0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				324.50	YTD INVOICED			324.50	YTD PAID	118.00
4245 SHANNON CLINIC										
393923	12/10/23 408706 1095				154667	P	02/28/24		MEDICAL EXPENSE	52.14
INVOICE: 70000096;121023								0001-02-000-043-0000-70447	-16509	
393927	09/20/23 408710 1095				154668	P	02/28/24		MEDICAL EXPENSE	140.30
INVOICE: 70000096;092023								0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				660,318.84	YTD INVOICED			965,466.08	YTD PAID	192.44
5832 SKELTON, KIM										

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393822	01/17/24	408595	2596		9006655	E	02/28/24		TRAVEL & TRAINING	118.00
INVOICE:	021624							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				118.00	YTD INVOICED			118.00	YTD PAID	118.00
15579	SMITH, MADELYN L.									
393752	02/14/24	408525			9006656	E	02/28/24		ASSIGNED COUNSEL:CPS	657.00
INVOICE:	C-23-0048-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				23,615.50	YTD INVOICED			35,396.50	YTD PAID	657.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
393991	02/09/24	408775			154669	P	02/28/24		AUTOPSIES	3,000.00
INVOICE:	8795							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				29,837.00	YTD INVOICED			38,837.00	YTD PAID	3,000.00
10416	STAPLES INC.									
393879	01/27/24	408657	2495		9006657	E	02/28/24		OFFICE SUPPLIES	129.20
INVOICE:	3557929170							0001-02-000-012-0000-70301	-	
393898	02/03/24	408680	2592		9006657	E	02/28/24		OFFICE SUPPLIES	51.16
INVOICE:	3558809645							0001-02-000-018-0000-70301	-	
393899	02/03/24	408681	2581		9006657	E	02/28/24		OFFICE SUPPLIES	43.99
INVOICE:	3558809642							0001-01-000-035-0000-70301	-	
393992	10/28/23	408776	1029		9006657	E	02/28/24		OFFICE SUPPLIES	206.91
INVOICE:	3551097013							0001-01-000-014-0000-70301	-	
393993	12/02/23	408777	1636		9006657	E	02/28/24		OFFICE SUPPLIES	57.20
INVOICE:	3553975607							0001-01-000-014-0000-70301	-	
393994	12/09/23	408778	1667		9006657	E	02/28/24		OFFICE SUPPLIES	291.89
INVOICE:	3554447923							0001-01-000-014-0000-70301	-	
393995	12/16/23	408779	1808		9006657	E	02/28/24		OFFICE SUPPLIES	36.90
INVOICE:	3554944594							0001-01-000-014-0000-70301	-	
393996	01/06/24	408780	2164		9006657	E	02/28/24		COPIER SUPPLIES/LEASES	207.45
INVOICE:	3556517931							0001-01-000-009-0000-70302	-	
393997	02/03/24	408781	2655		9006657	E	02/28/24		OFFICE SUPPLIES	207.96
INVOICE:	3558809648							0001-02-000-013-0000-70301	-	
VENDOR TOTALS				34,961.10	YTD INVOICED			46,573.33	YTD PAID	1,232.66
16854	CEQUEL COMMUNICATIONS LLC									

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393737	02/06/24	408509	944	154670	P	02/28/24		0001-01-000-008-0000-70385	INTERNET SERVICE	11,238.29
INVOICE:	101212416								-	
393867	02/18/24	408644	28	154672	P	02/28/24		0116-02-000-065-0000-70440	UTILITIES	952.90
INVOICE:	139092-01-7;031724								-	
393983	02/06/24	408767	29	154671	P	02/28/24		0116-02-000-065-0000-70440	UTILITIES	580.00
INVOICE:	101212416*1								-	
393983	02/06/24	408767	99	154671	P	02/28/24		0066-02-000-065-0000-70440	UTILITIES	580.00
INVOICE:	101212416*1								-	
VENDOR TOTALS		123,819.52	YTD INVOICED					131,514.09	YTD PAID	13,351.19
17530	TAC INS - HEBP									
393953	02/16/24	408736		154673	P	02/28/24		0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	55.04
INVOICE:	89228								-	
394012	02/16/24	408797		154673	P	02/28/24		0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	1,563.60
INVOICE:	89232								-	
394013	02/16/24	408798		154673	P	02/28/24		0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	55.04
INVOICE:	89227								-	
VENDOR TOTALS		2,290,504.80	YTD INVOICED					2,291,069.36	YTD PAID	1,673.68
15810	LEANA SUE BAGGETT TALBOTT									
393753	02/06/24	408526		9006658	E	02/28/24		0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1456								-	
VENDOR TOTALS		13,200.00	YTD INVOICED					20,400.00	YTD PAID	1,200.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
394037	02/20/24	408822	3001	154674	P	02/28/24		0001-06-000-090-0000-70475	EQUIPMENT	265.00
INVOICE:	E407409								-	
VENDOR TOTALS		320.00	YTD INVOICED					320.00	YTD PAID	265.00
4607	TEXAS ASSOCIATION OF COUNTIES									
393760	02/15/24	408533	2895	154675	P	02/28/24		0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU	10,772.00
INVOICE:	NRCN-43395-WC5								-	
VENDOR TOTALS		798,651.99	YTD INVOICED					798,651.99	YTD PAID	10,772.00
4669	TEXAS GANG INVESTIGATORS ASSOCIATION									

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394033	02/06/24 408818	2980	154676	P	02/28/24			0065-02-000-065-0000-70675	PROFESSIONAL FEES	800.00
INVOICE:	9739								-	
VENDOR TOTALS		800.00	YTD INVOICED					800.00	YTD PAID	800.00
18684	LUISA FLOREZ									
393932	02/07/24 408715		154677	P	02/28/24			0001-01-000-009-0000-70412	AUTOPSIES	2,620.00
INVOICE:	2002								-	
VENDOR TOTALS		41,620.00	YTD INVOICED					41,620.00	YTD PAID	2,620.00
19467	TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3									
393896	02/16/24 408677	1246	154678	P	02/28/24			0699-04-000-001-0011-70602	WATER & SEWER INFRASCTRUC	11,793.79
INVOICE:	021624								-21011	
VENDOR TOTALS		11,793.79	YTD INVOICED					38,036.79	YTD PAID	11,793.79
6518	TGC TAX ASSESSOR & COLLECTOR									
393934	02/13/24 408717	486	154679	P	02/28/24			0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	49196;021324								-	
394036	02/21/24 408821	486	154680	P	02/28/24			0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	38142;022124								-	
VENDOR TOTALS		816.30	YTD INVOICED					846.30	YTD PAID	15.00
18352	THE STANDARD INSURANCE COMPANY									
393954	02/16/24 408737		154681	P	02/28/24			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	13.20
INVOICE:	89228								-	
394014	02/16/24 408799		154681	P	02/28/24			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	13.20
INVOICE:	89227								-	
VENDOR TOTALS		13,307.90	YTD INVOICED					13,395.10	YTD PAID	26.40
13736	TIPTON, JEREMY									
394028	02/12/24 408813	160	154682	P	02/28/24			0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00
INVOICE:	302								-	
VENDOR TOTALS		3,000.00	YTD INVOICED					2,500.00	YTD PAID	500.00
14808	TRACK GROUP AMERICAS, INC.									
393596	01/31/24 408364	2441	9006659	E	02/28/24			0565-02-000-056-0000-70498	EXTERNAL CONTRACT	155.00
INVOICE:	36524								-16502	

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VENDOR TOTALS		520.00 YTD INVOICED			520.00 YTD PAID			155.00		
19134 TRIBAL SERVICES WTX LLC										
393936	02/15/24 408719	752	154683	P	02/28/24			0001-01-000-142-0000-70418	HIRED SERVICES	55.00
INVOICE: 00168										
393939	02/15/24 408722	759	154683	P	02/28/24			0001-01-000-144-0000-70418	HIRED SERVICES	55.00
INVOICE: 00167										
393940	02/15/24 408724	765	154683	P	02/28/24			0001-01-000-154-0000-70418	HIRED SERVICES	165.00
INVOICE: 00166										
393941	02/15/24 408725	775	154683	P	02/28/24			0001-01-000-162-0000-70418	HIRED SERVICES	45.00
INVOICE: 00169										
VENDOR TOTALS		3,856.50 YTD INVOICED			4,361.50 YTD PAID			320.00		
9101 UNIFIRST CORPORATION										
393757	02/09/24 408530	140	9006660	E	02/28/24			0001-03-000-199-0000-70391	UNIFORMS	54.36
INVOICE: 2910028439										
393770	02/08/24 408544	393	9006660	E	02/28/24			0001-01-000-138-0000-70391	UNIFORMS	33.00
INVOICE: 2910028404										
393942	02/08/24 408726	992	9006660	E	02/28/24			0001-01-000-163-0000-70358	SAFETY EQUIPMENT	43.08
INVOICE: 2910028378										
393943	02/15/24 408727	994	9006660	E	02/28/24			0001-01-000-136-0000-70391	UNIFORMS	45.78
INVOICE: 2910028805										
393944	02/15/24 408728	993	9006660	E	02/28/24			0001-01-000-180-0000-70358	SAFETY EQUIPMENT	31.03
INVOICE: 2910028803										
393998	02/15/24 408782	316	9006660	E	02/28/24			0001-01-000-070-0000-70351	SHOP SUPPLIES	7.06
INVOICE: 2910028797										
393998	02/15/24 408782	316	9006660	E	02/28/24			0001-01-000-070-0000-70391	UNIFORMS	30.06
INVOICE: 2910028797										
VENDOR TOTALS		5,963.99 YTD INVOICED			7,414.68 YTD PAID			244.37		
18870 UNUM LIFE INSURANCE BU										
393797	02/16/24 408571		154684	P	02/28/24			0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC	4.48
INVOICE: 89223										
VENDOR TOTALS		51,043.94 YTD INVOICED			51,043.94 YTD PAID			4.48		

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9810 UNUM LIFE INSURANCE										
	393796	02/16/24	408570		154685	P	02/28/24		DUE TO UNUM LIFE INSURANC	25.96
	INVOICE: 89223							0125-00-000-000-0000-22129	-	
VENDOR TOTALS				7,806.78	YTD INVOICED			7,806.78	YTD PAID	25.96
20264 VICTORIA WOMENS CLINIC ASSOCIATES										
	393368	01/19/24	408132	2693	154686	P	02/28/24		MEDICAL EXPENSE	258.00
	INVOICE: 61259							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS				258.00	YTD INVOICED			258.00	YTD PAID	258.00
19188 VICTORY SUPPLY LLC										
	393871	02/13/24	408648	2876	154687	P	02/28/24		INMATE SUPPLIES	10,940.40
	INVOICE: INV93987							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				25,569.40	YTD INVOICED			29,040.40	YTD PAID	10,940.40
5038 WARREN POWER AND MACHINERY, LP										
	393999	02/16/24	408783	3008	154688	P	02/28/24		EQUIPMENT PARTS & REPAIR	273.97
	INVOICE: PS040311641							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				273.97	YTD INVOICED			273.97	YTD PAID	273.97
16341 BRANDON WEBSTER										
	393895	02/01/24	408678	2394	9006661	E	02/28/24		TRAVEL & TRAINING	354.00
	INVOICE: 031524							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
5872 WINK-LOVING ISD										
	393869	01/31/24	408646	2881	154689	P	02/28/24		SUPPLIES & OPERATING EXPE	86.07
	INVOICE: M707860							0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS				130.47	YTD INVOICED			130.47	YTD PAID	86.07
5226 YELLOWHOUSE MACHINERY COMPANY										
	393882	02/13/24	408660	2911	154690	P	02/28/24		EQUIPMENT PARTS & REPAIR	1,030.50
	INVOICE: 885441							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				6,647.49	YTD INVOICED			8,209.83	YTD PAID	1,030.50
REPORT TOTALS										629,241.20

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	483,334.97
TOTAL EFT TRANSFERS	66	145,906.23

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

PAID INVOICES REPORT

CHECK RUN:030524

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6096 CORPORATE BILLING, LLC										
	394767	10/18/23	409602	714	152972	P	03/05/24		EQUIPMENT PARTS & REPAIR	129.31
	INVOICE: XA120011893:01*1							0001-03-000-198-0000-70343	-	
	394769	09/15/23	409604	630	152972	P	03/05/24		EQUIPMENT PARTS & REPAIR	758.73
	INVOICE: RA120004951:01*1							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,279.37	YTD INVOICED			5,167.41	YTD PAID	888.04
									REPORT TOTALS	888.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	888.04

** END OF REPORT - Generated by SERENA LOPEZ **

PAID INVOICES REPORT

CHECK RUN:030624

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14631 JOSHUA ALLEN										
	394226	01/25/24	409022	2390	9006662	E	03/06/24		TRAVEL & TRAINING	354.00
	INVOICE: 032224							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			708.00	YTD PAID	354.00
15205 AMAZON CAPITAL SERVICES, INC										
	394085	02/15/24	408871	2927	9006663	E	03/06/24		OFFICE SUPPLIES	19.96
	INVOICE: 1HFG-NMRD-3CXN							0001-02-000-054-0000-70301	-	
	394085	02/15/24	408871	2928	9006663	E	03/06/24		EQUIP & SUPPLIES/JAIL PHO	46.77
	INVOICE: 1HFG-NMRD-3CXN							0001-02-000-054-0000-70680	-	
	394148	02/19/24	408938	2929	9006663	E	03/06/24		PROGRAMS & MEETINGS	68.94
	INVOICE: 1C7T-VNTC-QGVW							0001-06-000-080-0000-70368	-	
	394263	02/19/24	409061	2800	9006663	E	03/06/24		AUDIO/VISUAL SUPPLIES	145.31
	INVOICE: 161G-PMCD-PC7T							0015-06-000-080-0000-70336	-13810	
	VENDOR TOTALS			26,579.01	YTD INVOICED			37,638.12	YTD PAID	280.98
1234 GREGS TIRE & ALIGNMENT LLC										
	394100	02/19/24	408890	102	154691	P	03/06/24		TIRES & TUBES	60.00
	INVOICE: 135589							0005-03-000-198-0000-70341	-	
	394149	02/21/24	408939	3061	154691	P	03/06/24		FUEL & AUTO REPAIR	225.38
	INVOICE: 135640							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			11,424.17	YTD INVOICED			11,424.39	YTD PAID	285.38
1235 ANGELO WATER SERVICE COMPANY										
	394199	02/22/24	408994	1027	9006664	E	03/06/24		OFFICE SUPPLIES	33.72
	INVOICE: 123158;022224							0001-02-000-025-0000-70301	-	
	394200	02/22/24	408995	1027	9006665	E	03/06/24		OFFICE SUPPLIES	57.44
	INVOICE: 31088;022224							0001-02-000-025-0000-70301	-	
	394201	02/22/24	408996	925	9006666	E	03/06/24		OFFICE SUPPLIES	16.23
	INVOICE: 188193;022224							0001-02-000-015-0000-70301	-	
	394264	02/22/24	409063	2784	9006667	E	03/06/24		OFFICE SUPPLIES	51.92
	INVOICE: 112060;022224							0001-02-000-021-0000-70301	-	
	394265	09/21/23	409064	299	9006668	E	03/06/24		JURORS/MEALS & LODGING	117.16
	INVOICE: 112060;092123							0001-02-000-119-0000-70483	-	
	394266	02/22/24	409065	260	9006669	E	03/06/24		SUPPLIES & OPERATING EXPE	83.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:030624

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 46193;022224										
								0001-02-000-013-0000-70676	-	
394267	02/22/24	409066	218		9006670	E	03/06/24		OFFICE SUPPLIES	30.21
INVOICE: 208751;022224										
								0001-02-000-016-0000-70301	-	
VENDOR TOTALS			7,561.76	YTD INVOICED				10,931.77	YTD PAID	389.68
1245 AQUAONE, INC.										
394255	02/16/24	409053	1251		9006671	E	03/06/24		SUPPLIES & OPERATING EXPE	35.50
INVOICE: 535260										
								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			712.50	YTD INVOICED				818.00	YTD PAID	35.50
1294 ATMOS ENERGY CORPORATION										
394049	02/14/24	408834	787		9006672	E	03/06/24		UTILITIES	178.05
INVOICE: 3029908608;021424										
								0001-01-000-134-0000-70440	-	
VENDOR TOTALS			110,469.07	YTD INVOICED				116,020.51	YTD PAID	178.05
14192 BCI BROADBAND HOLDINGS, LLC										
394354	01/16/24	409159	249		154692	P	03/06/24		UTILITIES	110.90
INVOICE: 735-363568;011624										
								0065-02-000-065-0000-70440	-	
394355	02/16/24	409160	249		154692	P	03/06/24		UTILITIES	117.90
INVOICE: 735-363568;021624										
								0065-02-000-065-0000-70440	-	
VENDOR TOTALS			450.60	YTD INVOICED				790.30	YTD PAID	228.80
1515 VDAL ENTERPRISES, INC.										
394098	02/11/24	408888	2083		154693	P	03/06/24		BADGES	22.31
INVOICE: D421035										
								0001-02-000-054-0000-70392	-	
VENDOR TOTALS			.00	YTD INVOICED				1,979.42	YTD PAID	22.31
20285 OLIVIA CASAREZ										
394317	02/26/24	409120			154694	P	03/06/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 110429										
								0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
1732 CDW GOVERNMENT INC.										
394268	02/22/24	409067	2919		9006673	E	03/06/24		SOFTWARE MAINTENANCE	7,780.00
INVOICE: PS76534										
								0001-01-000-008-0000-70445	-	
394359	02/09/24	409164	2832		9006673	E	03/06/24		EQUIPMENT	374.43

PAID INVOICES REPORT

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TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: PN55487							0065-02-000-065-0000-70475	-	
		VENDOR TOTALS			43,184.47	YTD INVOICED			68,096.17	YTD PAID	8,154.43
1808	CITY OF SAN ANGELO										
	394072	02/12/24	408858	788		154695	P	03/06/24		UTILITIES	84.89
	INVOICE: 16507-170612;021224								0001-01-000-134-0000-70440	-	
	394073	02/09/24	408859	906		154696	P	03/06/24		UTILITIES	799.00
	INVOICE: 3687-182710;020924								0001-01-000-144-0000-70440	-	
	394074	02/09/24	408860	907		154697	P	03/06/24		UTILITIES	104.00
	INVOICE: 164549-182710;020924								0001-01-000-144-0000-70440	-	
	394075	02/08/24	408861	915		154698	P	03/06/24		UTILITIES	69.29
	INVOICE: 41559-172520;020824								0001-01-000-145-0000-70440	-	
	394076	02/08/24	408862	1202		154699	P	03/06/24		UTILITIES	31.20
	INVOICE: 172627-60264;020824								0001-01-000-180-0000-70440	-	
	VENDOR TOTALS				223,686.40	YTD INVOICED			3,563,630.11	YTD PAID	1,088.38
19850	CATHERINE CLOPTON										
	394253	02/13/24	409052	3120		9006674	E	03/06/24		TRAVEL & TRAINING	167.50
	INVOICE: 021324								0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS				201.49	YTD INVOICED			615.27	YTD PAID	167.50
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	394111	02/22/24	408901	3045		154700	P	03/06/24		TRAVEL & TRAINING	290.00
	INVOICE: 032824*3								0001-02-000-056-0000-70428	-16501	
	394156	02/23/24	408947	3044		154701	P	03/06/24		TRAVEL & TRAINING	75.00
	INVOICE: 032724*2								0565-02-000-056-0000-70428	-16501	
	VENDOR TOTALS				4,375.00	YTD INVOICED			4,740.00	YTD PAID	365.00
1873	LAURENCE M. LASATER, JR.										
	394249	02/16/24	409047	2885		154702	P	03/06/24		SUPPLIES & OPERATING EXPE	83.26
	INVOICE: 119126								0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS				602.03	YTD INVOICED			1,374.89	YTD PAID	83.26
17296	CRANEL INCORPORATED										
	394150	02/03/24	408940	2610		154703	P	03/06/24		COMPUTER EQUIPMENT MAINT	2,256.25
	INVOICE: 57760								0001-01-000-030-0000-70449	-	

PAID INVOICES REPORT

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TO FISCAL 2024/05 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		2,256.25		YTD PAID	2,256.25
2018 CSA MATERIALS INC											
394102	02/15/24	408892	2032	154704	P	03/06/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	691.83		
INVOICE: 231327											
394103	02/14/24	408893	2032	154704	P	03/06/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	802.23		
INVOICE: 231270											
394104	02/13/24	408894	2032	154704	P	03/06/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	628.91		
INVOICE: 231206											
394105	02/12/24	408895	2032	154704	P	03/06/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	555.41		
INVOICE: 231155											
394306	02/20/24	409108	2032	154704	P	03/06/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,089.37		
INVOICE: 231485											
VENDOR TOTALS					45,012.89	YTD INVOICED		56,115.50		YTD PAID	4,767.75
6820 HAYDAY INC											
394352	02/20/24	409156	48	154705	P	03/06/24	0062-02-000-065-0000-70475	EQUIPMENT	100.00		
INVOICE: 35984126											
394352	02/20/24	409156	48	154705	P	03/06/24	0064-02-000-065-0000-70475	EQUIPMENT	66.65		
INVOICE: 35984126											
394352	02/20/24	409156	48	154705	P	03/06/24	0065-02-000-065-0000-70475	EQUIPMENT	583.35		
INVOICE: 35984126											
394352	02/20/24	409156	48	154705	P	03/06/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	107.98		
INVOICE: 35984126											
VENDOR TOTALS					42,925.26	YTD INVOICED		42,893.99		YTD PAID	857.98
19144 THOMAS DANIEL											
394228	10/30/23	409024	679	9006675	E	03/06/24	0001-02-000-016-0000-70428	EO TRAVEL & TRAINING	537.46		
INVOICE: 032024										-ELECT	
VENDOR TOTALS					.00	YTD INVOICED		537.46		YTD PAID	537.46
2067 W.GORDY DAY, MD											
394327	02/20/24	409131	1234	154706	P	03/06/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	60.00		
INVOICE: 1355											
394327	02/20/24	409131	1709	154706	P	03/06/24		PROFESSIONAL FEES	50.00		

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TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1355										
								0066-02-000-065-0000-70675	-	
394327	02/20/24	409131	2499		154706	P	03/06/24		CONTRACT SERVICES	55.00
INVOICE: 1355										
								0116-02-000-065-0000-70678	-	
394327	02/20/24	409131	3151		154706	P	03/06/24		PROFESSIONAL FEES	175.00
INVOICE: 1355										
								0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,120.00	YTD INVOICED				1,810.00	YTD PAID	340.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
394326	02/17/24	409130	25		154707	P	03/06/24		FACILITIES	15,700.00
INVOICE: 587354946										
								0066-02-000-065-0000-70441	-	
394326	02/17/24	409130	25		154707	P	03/06/24		FACILITIES	23,416.00
INVOICE: 587354946										
								0116-02-000-065-0000-70441	-	
VENDOR TOTALS			234,696.00	YTD INVOICED				234,696.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
394178	02/21/24	408972	2101		154708	P	03/06/24		SUPPLIES & OPERATING EXPE	314.18
INVOICE: 652066204										
								0066-02-000-065-0000-70676	-	
394181	02/21/24	408975	2104		154708	P	03/06/24		SUPPLIES & OPERATING EXPE	376.81
INVOICE: 652066205										
								0116-02-000-065-0000-70676	-	
VENDOR TOTALS			16,583.94	YTD INVOICED				15,645.67	YTD PAID	690.99
2097 DELL MARKETING LP										
394087	11/30/23	408874	1093		154709	P	03/06/24		EQUIPMENT	2,600.68
INVOICE: 10715803752										
								0001-01-000-003-0000-70475	-	
394088	11/21/23	408875	1325		154709	P	03/06/24		EQUIPMENT	6,894.48
INVOICE: 10712605811										
								0001-02-000-013-0000-70475	-	
394151	02/01/24	408941	1476		154709	P	03/06/24		EQUIPMENT	123,245.98
INVOICE: 10728216380										
								0699-02-000-054-0011-70475	-21011	
394152	12/08/23	408942	1689		154709	P	03/06/24		EQUIPMENT	21,765.84
INVOICE: 10717780367										
								0001-06-000-080-0000-70475	-	
394279	11/28/23	409081	1440		154709	P	03/06/24		EQUIPMENT	1,068.65
INVOICE: 10715176134										
								0001-02-000-012-0000-70475	-	
VENDOR TOTALS			310,566.44	YTD INVOICED				466,142.07	YTD PAID	155,575.63
10511 DISH										

PAID INVOICES REPORT

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TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394328	02/24/24	409132	20		154710	P	03/06/24		UTILITIES	135.43
INVOICE:	3862;022424							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				1,466.22	YTD INVOICED			1,466.28	YTD PAID	135.43
2143 STACY VAUGHN										
394183	02/20/24	408977	2975		154711	P	03/06/24		FACILITIES	15.00
INVOICE:	120857							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				1,153.75	YTD INVOICED			1,380.00	YTD PAID	15.00
19750 JONATHAN DODSON										
394208	02/23/24	409004			154712	P	03/06/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01535							0001-02-000-119-0000-70564	-	
394209	02/23/24	409005			154712	P	03/06/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00715L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				3,937.50	YTD INVOICED			4,537.50	YTD PAID	600.00
19581 DOUGLAS BROWN										
394358	02/29/24	409163	259		154713	P	03/06/24		CONTRACT SERVICES	5,833.00
INVOICE:	022024							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				29,165.00	YTD INVOICED			34,998.00	YTD PAID	5,833.00
2196 JASON D. DUNHAM										
394106	02/19/24	408896			154714	P	03/06/24		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-16-1146-SB							0001-02-000-019-0000-70580	-	
394210	02/14/24	409006			154714	P	03/06/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-23-0052-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				23,000.00	YTD INVOICED			28,100.00	YTD PAID	1,500.00
14059 ENGINEERING INNOVATION INC										
394303	01/10/24	409105	2265		9006676	E	03/06/24		OFFICE SUPPLIES	355.84
INVOICE:	38140							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				355.84	YTD INVOICED			711.68	YTD PAID	355.84
2268 EAN HOLDINGS, LLC										
394273	01/16/24	409071	2072		154715	P	03/06/24		TRAVEL & TRAINING	327.29
INVOICE:	325C5Y							0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73.84 YTD INVOICED			401.13 YTD PAID			327.29		
5517 ERGON ASPHALT AND EMULSIONS, INC										
394120	01/21/24	408910	3084	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	5,956.99	
INVOICE:	9403108127						0005-03-000-198-0000-70356	-		
394121	01/23/24	408911	3084	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	-5,956.99	
INVOICE:	9403119209						0005-03-000-198-0000-70356	-		
394122	01/23/24	408912	3084	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	5,856.99	
INVOICE:	9403119206						0005-03-000-198-0000-70356	-		
394123	01/23/24	408913	3084	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	-5,856.99	
INVOICE:	9403118627						0005-03-000-198-0000-70356	-		
394124	01/23/24	408914	3084	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	4,151.99	
INVOICE:	9403116375						0005-03-000-198-0000-70356	-		
394125	01/23/24	408915	3084	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	-4,151.99	
INVOICE:	9403109969						0005-03-000-198-0000-70356	-		
394126	01/23/24	408916	3084	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	4,151.99	
INVOICE:	9403118625						0005-03-000-198-0000-70356	-		
394127	01/23/24	408917	3084	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	-4,151.99	
INVOICE:	9403116835						0005-03-000-198-0000-70356	-		
394128	02/12/24	408918	2827	154716	P	03/06/24		MAINT & PAVING/PRCT 1 & 3	4,426.49	
INVOICE:	9403118957						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		26,730.86 YTD INVOICED			56,675.37 YTD PAID			4,426.49		
19899 JOSE ESCAMILLA										
394243	02/14/24	409040	3121	9006677	E	03/06/24		TRAVEL & TRAINING	67.00	
INVOICE:	021424						0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS		1,098.11 YTD INVOICED			1,165.11 YTD PAID			67.00		
6441 FAIRVIEW ALTERNATIVE SCHOOL										
394259	02/26/24	409057	1242	154717	P	03/06/24		FAIRVIEW SMALL CO-OP	3,800.00	
INVOICE:	022624						0114-02-000-011-0000-70542	-		
VENDOR TOTALS		.00 YTD INVOICED			3,800.00 YTD PAID			3,800.00		
17572 FASPSYCH LLC										
394097	02/15/24	408887	812	154718	P	03/06/24		MEDICAL EXPENSE	1,072.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 021524012									0001-02-000-042-0000-70447 -	
VENDOR TOTALS				5,943.00	YTD INVOICED			10,159.00	YTD PAID	1,072.00
32 FEDERAL EXPRESS CORPORATION										
394160	02/22/24	408953	228		154719	P	03/06/24		POSTAGE	100.65
INVOICE: 8-416-33353									0001-01-000-009-0000-70421 -	
VENDOR TOTALS				2,192.68	YTD INVOICED			2,655.58	YTD PAID	100.65
20286 CARLA SWICK GALUSHA										
394330	08/30/23	409134			154720	P	03/06/24		PSYCHOLOGICAL EXAMS	1,500.00
INVOICE: 556									0001-02-000-019-0000-70580 -	
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
18777 GRANITE TELECOMMUNICATIONS, LLC										
394360	02/01/24	409165	241		154721	P	03/06/24		TELEPHONE	910.59
INVOICE: 635083127									0001-01-000-009-0000-70420 -	
VENDOR TOTALS				3,021.47	YTD INVOICED			3,932.06	YTD PAID	910.59
19894 KELAN GRIFFIN										
394082	02/13/24	408868	3074		9006678	E	03/06/24		IN/COUNTY TRAVEL	186.65
INVOICE: 021324									0001-01-000-008-0000-70429 -	
VENDOR TOTALS				315.71	YTD INVOICED			960.86	YTD PAID	186.65
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
394179	02/23/24	408973	3104		154722	P	03/06/24		TRAVEL/PRISONERS	2,354.10
INVOICE: 022324									0001-02-000-054-0000-70484 -	
VENDOR TOTALS				4,472.20	YTD INVOICED			7,770.30	YTD PAID	2,354.10
1300 BRADLEY H. HARALSON										
394229	10/10/23	409025	523		9006679	E	03/06/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE: SPECIAL;030124									0001-02-000-119-0000-70564 -	
394230	10/10/23	409026	553		9006679	E	03/06/24		PROFESSIONAL FEES	1,000.00
INVOICE: JUVENILE DRUG;030124									0699-02-000-056-0008-70675 -20008	
VENDOR TOTALS				46,604.00	YTD INVOICED			52,653.00	YTD PAID	2,500.00
2625 HART INTERCIVIC INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394089	01/31/24	408876	2535		9006680	E	03/06/24		ELECTION SUPPLIES & EQUIP	40.00
INVOICE:	095637							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			91,290.94	YTD INVOICED				91,419.94	YTD PAID	40.00
17598	HOOKS, DAVID									
394318	02/24/24	409121	3124		154723	P	03/06/24		REFUNDS	9.95
INVOICE:	022424							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				9.95	YTD PAID	9.95
2798	HOWARD COUNTY									
394163	10/01/23	408956	1046		154724	P	03/06/24		SUPPLIES & OPERATING EXPE	3.01
INVOICE:	47715							0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS			2,190.00	YTD INVOICED				3,213.01	YTD PAID	3.01
33	INGRAM LIBRARY SERVICES, INC.,									
394129	02/13/24	408919	2009		9006681	E	03/06/24		BOOKS	47.65
INVOICE:	80450240							0001-06-000-080-0000-70435	-	
394130	02/13/24	408920	2010		9006681	E	03/06/24		BOOKS	104.34
INVOICE:	80450241							0001-06-000-080-0000-70435	-	
394131	02/13/24	408921	2011		9006681	E	03/06/24		BOOKS	283.36
INVOICE:	80450242							0001-06-000-080-0000-70435	-	
394132	02/13/24	408922	2475		9006681	E	03/06/24		BOOKS	13.24
INVOICE:	80450243							0001-06-000-080-0000-70435	-	
394133	02/13/24	408923	2473		9006681	E	03/06/24		BOOKS	73.42
INVOICE:	80450244							0001-06-000-080-0000-70435	-	
394134	02/13/24	408924	684		9006681	E	03/06/24		OFFICE SUPPLIES	17.25
INVOICE:	80450245							0001-06-000-080-0000-70301	-	
394135	02/12/24	408925	2009		9006681	E	03/06/24		BOOKS	68.83
INVOICE:	80428638							0001-06-000-080-0000-70435	-	
394136	02/12/24	408926	2010		9006681	E	03/06/24		BOOKS	18.28
INVOICE:	80428639							0001-06-000-080-0000-70435	-	
394137	02/12/24	408927	2011		9006681	E	03/06/24		BOOKS	227.28
INVOICE:	80428640							0001-06-000-080-0000-70435	-	
394138	02/12/24	408928	2475		9006681	E	03/06/24		BOOKS	31.84
INVOICE:	80428641							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394139	02/12/24	408929	2473	9006681	E	03/06/24		BOOKS		88.14
INVOICE:	80428642						0001-06-000-080-0000-70435	-		
394140	02/12/24	408930	1481	9006681	E	03/06/24		BOOKS		4.76
INVOICE:	80428643						0001-06-000-080-0000-70435	-		
394141	02/12/24	408931	684	9006681	E	03/06/24		OFFICE SUPPLIES		15.87
INVOICE:	80428644						0001-06-000-080-0000-70301	-		
394142	02/14/24	408932	2009	9006681	E	03/06/24		BOOKS		21.18
INVOICE:	80477041						0001-06-000-080-0000-70435	-		
394143	02/14/24	408933	2011	9006681	E	03/06/24		BOOKS		89.37
INVOICE:	80477042						0001-06-000-080-0000-70435	-		
394144	02/14/24	408934	2475	9006681	E	03/06/24		BOOKS		4.12
INVOICE:	80477043						0001-06-000-080-0000-70435	-		
394145	02/14/24	408935	1482	9006681	E	03/06/24		BOOKS		44.22
INVOICE:	80477044						0001-06-000-080-0000-70435	-		
394146	02/14/24	408936	1483	9006681	E	03/06/24		BOOKS		47.11
INVOICE:	80477045						0001-06-000-080-0000-70435	-		
394147	02/14/24	408937	684	9006681	E	03/06/24		OFFICE SUPPLIES		3.45
INVOICE:	80477046						0001-06-000-080-0000-70301	-		
394280	02/15/24	409082	2009	9006681	E	03/06/24		BOOKS		97.79
INVOICE:	80495524						0001-06-000-080-0000-70435	-		
394281	02/15/24	409083	2007	9006681	E	03/06/24		AUDIO/VISUAL SUPPLIES		93.92
INVOICE:	80495525						0001-06-000-080-0000-70336	-		
394282	02/15/24	409084	2011	9006681	E	03/06/24		BOOKS		343.10
INVOICE:	80495526						0001-06-000-080-0000-70435	-		
394283	02/15/24	409085	2472	9006681	E	03/06/24		AUDIO/VISUAL SUPPLIES		21.05
INVOICE:	80495527						0001-06-000-080-0000-70336	-		
394284	02/15/24	409086	2473	9006681	E	03/06/24		BOOKS		102.72
INVOICE:	80495528						0001-06-000-080-0000-70435	-		
394285	02/15/24	409087	1483	9006681	E	03/06/24		BOOKS		10.61
INVOICE:	80495529						0001-06-000-080-0000-70435	-		
394286	02/15/24	409088	684	9006681	E	03/06/24		OFFICE SUPPLIES		23.46
INVOICE:	80495530						0001-06-000-080-0000-70301	-		
394287	02/15/24	409089	2010	9006681	E	03/06/24		BOOKS		54.03
INVOICE:	80504467						0001-06-000-080-0000-70435	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394288 INVOICE:	02/15/24 80504468	409090	2007	9006681	E	03/06/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	105.26
	394290 INVOICE:	02/15/24 80504469	409092	2011	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	179.57
	394291 INVOICE:	02/15/24 80504470	409093	2475	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	457.68
	394292 INVOICE:	02/15/24 80504471	409094	2473	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	28.17
	394293 INVOICE:	02/15/24 80504472	409095	1482	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	317.06
	394294 INVOICE:	02/15/24 80504473	409096	1485	9006681	E	03/06/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	135.49
	394295 INVOICE:	02/15/24 80504474	409097	1483	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	11.79
	394296 INVOICE:	02/15/24 80504475	409098	684	9006681	E	03/06/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	394297 INVOICE:	02/16/24 80518167	409099	2009	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	37.89
	394298 INVOICE:	02/16/24 80518168	409100	2007	9006681	E	03/06/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.99
	394299 INVOICE:	02/16/24 80518169	409101	2011	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	538.64
	394300 INVOICE:	02/16/24 80518170	409102	2473	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	50.43
	394301 INVOICE:	02/16/24 80518171	409103	1483	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	23.58
	394302 INVOICE:	02/16/24 80518172	409104	684	9006681	E	03/06/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.15
	394313 INVOICE:	02/21/24 80608630	409115	684	9006681	E	03/06/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-1.38
	394314 INVOICE:	02/21/24 80608630*1	409116	2011	9006681	E	03/06/24	0001-06-000-080-0000-70435	BOOKS -	-31.80
	394315 INVOICE:	02/26/24 80685094	409117	684	9006681	E	03/06/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-.69

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	394316	02/26/24	409118	427	9006681	E	03/06/24	BOOKS		-33.11	
	INVOICE: 80685094*1							0001-06-000-080-0000-70435	-		
	394334	02/19/24	409138	2009	9006681	E	03/06/24	BOOKS		49.40	
	INVOICE: 80548624							0001-06-000-080-0000-70435	-		
	394335	02/19/24	409139	2010	9006681	E	03/06/24	BOOKS		79.68	
	INVOICE: 80548625							0001-06-000-080-0000-70435	-		
	394336	02/19/24	409140	2011	9006681	E	03/06/24	BOOKS		473.30	
	INVOICE: 80548626							0001-06-000-080-0000-70435	-		
	394337	02/19/24	409141	2475	9006681	E	03/06/24	BOOKS		46.14	
	INVOICE: 80548627							0001-06-000-080-0000-70435	-		
	394338	02/19/24	409142	2473	9006681	E	03/06/24	BOOKS		125.09	
	INVOICE: 80548628							0001-06-000-080-0000-70435	-		
	394339	02/19/24	409143	684	9006681	E	03/06/24	OFFICE SUPPLIES		26.22	
	INVOICE: 80548629							0001-06-000-080-0000-70301	-		
	394340	02/20/24	409144	2009	9006681	E	03/06/24	BOOKS		31.30	
	INVOICE: 80568895							0001-06-000-080-0000-70435	-		
	394341	02/20/24	409145	2010	9006681	E	03/06/24	BOOKS		75.52	
	INVOICE: 80568896							0001-06-000-080-0000-70435	-		
	394342	02/20/24	409146	2007	9006681	E	03/06/24	AUDIO/VISUAL SUPPLIES		72.90	
	INVOICE: 80568897							0001-06-000-080-0000-70336	-		
	394343	02/20/24	409147	2011	9006681	E	03/06/24	BOOKS		340.73	
	INVOICE: 80568898							0001-06-000-080-0000-70435	-		
	394344	02/20/24	409148	2475	9006681	E	03/06/24	BOOKS		332.29	
	INVOICE: 80568899							0001-06-000-080-0000-70435	-		
	394345	02/20/24	409149	2474	9006681	E	03/06/24	BOOKS		18.88	
	INVOICE: 80568900							0001-06-000-080-0000-70435	-		
	394346	02/20/24	409150	2473	9006681	E	03/06/24	BOOKS		30.71	
	INVOICE: 80568901							0001-06-000-080-0000-70435	-		
	394347	02/20/24	409151	1483	9006681	E	03/06/24	BOOKS		44.14	
	INVOICE: 80568902							0001-06-000-080-0000-70435	-		
	394348	02/20/24	409152	684	9006681	E	03/06/24	OFFICE SUPPLIES		28.29	
	INVOICE: 80568903							0001-06-000-080-0000-70301	-		
VENDOR TOTALS				78,528.69	YTD INVOICED			98,603.29	YTD PAID		5,596.08

17611 JACKSON, THOMAS EDGAR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394211	02/22/24 409007				9006682	E	03/06/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0007-J;022224							0001-02-000-019-0000-70562	-	
394212	02/22/24 409008				9006682	E	03/06/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-23-0051							0001-02-000-019-0000-70562	-	
394213	02/22/24 409009				9006682	E	03/06/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0042-J;022224							0001-02-000-019-0000-70562	-	
394214	02/22/24 409010				9006682	E	03/06/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-23-0040							0001-02-000-019-0000-70562	-	
394215	02/22/24 409011				9006682	E	03/06/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02057L2							0001-02-000-119-0000-70564	-	
394216	02/22/24 409012				9006682	E	03/06/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-02059L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				87,453.00	YTD INVOICED			103,540.50	YTD PAID	3,600.00
1772	SUSAN KAY JETT									
394202	11/02/23 408997				9006683	E	03/06/24		REPORTING SERVICE	377.00
INVOICE:	C-23-0185-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			864.50	YTD PAID	377.00
2304	JOHN DEERE FINANCIAL F.S.B.									
394193	02/21/24 408988	2966			154725	P	03/06/24		EQUIPMENT PARTS & REPAIR	128.75
INVOICE:	1519572							0001-03-000-198-0000-70343	-	
394193	02/21/24 408988	2966			154725	P	03/06/24		EQUIPMENT PARTS & REPAIR	85.84
INVOICE:	1519572							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				4,648.32	YTD INVOICED			5,061.16	YTD PAID	214.59
2999	BEN E. KEITH COMPANY									
394186	02/22/24 408980	2099			154726	P	03/06/24		SUPPLIES & OPERATING EXPE	3,433.44
INVOICE:	12476485							0066-02-000-065-0000-70676	-	
394187	02/22/24 408981	2102			154726	P	03/06/24		SUPPLIES & OPERATING EXPE	4,383.10
INVOICE:	12476486							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				191,932.51	YTD INVOICED			182,317.10	YTD PAID	7,816.54
15694	CONNIE J. KELLEY									
394177	02/06/24 408970				154727	P	03/06/24		ASSIGNED COUNSEL:FELONY	3,912.50

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: B-17-0938-SB							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			.00	YTD INVOICED			3,912.50	YTD PAID	3,912.50
15811	KMR EQUITY, LLC										
		394231	09/19/23	409027	200	154728	P	03/06/24		OFFICE RENTAL	825.00
		INVOICE: MAR24							0001-01-000-151-0000-70462	-	
		VENDOR TOTALS			4,125.00	YTD INVOICED			4,950.00	YTD PAID	825.00
18705	KODIFY LLC										
		394321	02/27/24	409124	922	9006684	E	03/06/24		SUPPLIES & OPERATING EXPE	1,200.00
		INVOICE: INV-0107							0622-02-000-022-0097-70676	-23097	
		394321	02/27/24	409124	923	9006684	E	03/06/24		SUPPLIES & OPERATING EXPE	2,400.00
		INVOICE: INV-0107							0622-02-000-022-0095-70676	-24095	
		VENDOR TOTALS			14,400.00	YTD INVOICED			25,200.00	YTD PAID	3,600.00
3058	LA ESPERANZA CLINIC										
		394108	02/21/24	408898	493	154729	P	03/06/24		INMATE MEDICAL EXPENSE	468.40
		INVOICE: 022124							0001-02-000-042-0000-70511	-	
		394109	02/21/24	408899	492	154729	P	03/06/24		INMATE MEDICAL EXPENSE	576.26
		INVOICE: 022124*1							0001-02-000-042-0000-70511	-	
		VENDOR TOTALS			12,766.25	YTD INVOICED			17,549.98	YTD PAID	1,044.66
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
		394257	02/21/24	409055	1099	154730	P	03/06/24		GROCERIES	1,098.07
		INVOICE: 02219888							0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS			26,849.64	YTD INVOICED			30,132.28	YTD PAID	1,098.07
1354	RAE LEIFESTE										
		394217	02/23/24	409013		9006685	E	03/06/24		ASSIGNED COUNSEL:FELONY	4,887.50
		INVOICE: D-21-0121-SB							0001-02-000-019-0000-70563	-	
		394219	02/23/24	409015		9006685	E	03/06/24		ASSIGNED COUNSEL:FELONY	4,887.50
		INVOICE: B-23-0845-SB							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			33,212.50	YTD INVOICED			56,562.50	YTD PAID	9,775.00
14183	RELX INC										
		394248	10/31/23	409046	1697	9006687	E	03/06/24		SUPPLIES & OPERATING EXPE	325.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3094782450							0622-02-000-022-0095-70676	-24095	
394248	10/31/23	409046	1698		9006687	E	03/06/24		SUPPLIES & OPERATING EXPE	325.00
INVOICE:	3094782450							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				8,406.00	YTD INVOICED			10,256.00	YTD PAID	650.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
394304	01/31/24	409106	1074		9006686	E	03/06/24		SOFTWARE EXPENSE	91.00
INVOICE:	1743137-20240131							0001-01-000-014-0000-70469	-	
VENDOR TOTALS				1,804.00	YTD INVOICED			2,384.55	YTD PAID	91.00
14835	STEPHANIE LYNN MAY									
394176	02/20/24	408969			9006688	E	03/06/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00592L							0001-02-000-119-0000-70564	-	
394220	02/20/24	409016			9006688	E	03/06/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0590-SA							0001-02-000-019-0000-70563	-	
394221	02/20/24	409017			9006688	E	03/06/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-1004-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				35,900.00	YTD INVOICED			38,600.00	YTD PAID	1,900.00
1356	SHAWNTELL L. MCKILLOP									
394165	02/16/24	408958			9006689	E	03/06/24		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-22-0623-SA							0001-02-000-019-0000-70563	-	
394169	02/21/24	408962			9006689	E	03/06/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0576-SA							0001-02-000-019-0000-70563	-	
394171	02/22/24	408964			9006689	E	03/06/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01419L2							0001-02-000-119-0000-70564	-	
394172	02/22/24	408965			9006689	E	03/06/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0740-SB							0001-02-000-019-0000-70563	-	
394173	02/22/24	408966			9006689	E	03/06/24		ASSIGNED COUNSEL:FELONY	1,533.34
INVOICE:	C-20-0566-SB							0001-02-000-019-0000-70563	-	
394174	02/22/24	408967			9006689	E	03/06/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01320L2							0001-02-000-119-0000-70564	-	
394175	02/22/24	408968			9006689	E	03/06/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0687-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				67,166.84	YTD INVOICED			74,724.68	YTD PAID	5,083.34
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
394329	02/26/24	409133	2972		9006690	E	03/06/24		SUPPLIES & OPERATING EXPE	315.00
INVOICE: 2024922								0001-02-000-120-0000-70676	-	
VENDOR TOTALS				5,191.00	YTD INVOICED			6,076.00	YTD PAID	315.00
19202 EMILY MILLER										
394222	02/08/24	409018			9006691	E	03/06/24		ASSIGNED COUNSEL:CPS	495.00
INVOICE: C-22-0030-CPS-1								0001-02-000-019-0000-70561	-	
394223	02/08/24	409019			9006692	E	03/06/24		ASSIGNED COUNSEL:CPS	360.00
INVOICE: C-22-0030-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS				3,420.00	YTD INVOICED			5,085.00	YTD PAID	855.00
3458 WILLIAM A. MONTGOMERY										
394081	02/21/24	408867	392		9006693	E	03/06/24		EMPLOYEE MEDICAL	200.00
INVOICE: 1035								0001-01-000-009-0000-70431	-	
VENDOR TOTALS				5,400.00	YTD INVOICED			7,200.00	YTD PAID	200.00
3482 MORSCO SUPPLY, LLC										
394308	02/22/24	409110	3077		9006694	E	03/06/24		MAINT & PAVING/PRCT 1 & 3	1,005.97
INVOICE: S117487868.001								0005-03-000-198-0000-70356	-	
VENDOR TOTALS				281.44	YTD INVOICED			1,287.41	YTD PAID	1,005.97
19263 SHAWN NANNY										
394232	02/23/24	409028	3098		9006695	E	03/06/24		EO TRAVEL & TRAINING	613.61
INVOICE: 022224								0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS				1,447.84	YTD INVOICED			3,349.09	YTD PAID	613.61
3534 BARRON SERVICE PARTS CO										
394164	02/21/24	408957	3062		154731	P	03/06/24		FUEL & AUTO REPAIR	52.70
INVOICE: 397750								0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				11,795.07	YTD INVOICED			12,127.90	YTD PAID	52.70
3617 NTS COMMUNICATIONS, LLC.										
394241	02/12/24	409037	2512		154732	P	03/06/24		SUPPLIES & OPERATING EXPE	164.99

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INVOICE: 039093002;021224									0622-02-000-022-0097-70676 -23097	
VENDOR TOTALS				1,605.96	YTD INVOICED			2,025.94	YTD PAID	164.99
3623 O'REILLY AUTOMOTIVE INC.										
394180	02/21/24	408974	3068		154733	P	03/06/24		FUEL & AUTO REPAIR	44.17
INVOICE: 1613-224191*1									0001-02-000-056-0000-70335 -16501	
VENDOR TOTALS				7,914.71	YTD INVOICED			8,792.91	YTD PAID	44.17
2128 OVERDRIVE, INC.										
394320	02/23/24	409123	3103		9006696	E	03/06/24		DOWNLOADABLES	6,340.38
INVOICE: 13994C024056811									0001-06-000-080-0000-70365 -	
VENDOR TOTALS				42,029.81	YTD INVOICED			58,625.47	YTD PAID	6,340.38
13742 PERFORMANCE FOOD GROUP INC										
394188	02/22/24	408983	2100		154734	P	03/06/24		SUPPLIES & OPERATING EXPE	1,662.41
INVOICE: 2228396									0066-02-000-065-0000-70676 -	
394189	02/22/24	408984	2103		154734	P	03/06/24		SUPPLIES & OPERATING EXPE	1,785.70
INVOICE: 2228397									0116-02-000-065-0000-70676 -	
VENDOR TOTALS				70,248.33	YTD INVOICED			67,511.08	YTD PAID	3,448.11
13767 PERSONNEL EVALUATION INC.										
394084	01/31/24	408870	1563		154735	P	03/06/24		EQUIP & SUPPLIES/JAIL PHO	200.00
INVOICE: 50439									0001-02-000-054-0000-70680 -	
VENDOR TOTALS				400.00	YTD INVOICED			1,250.00	YTD PAID	200.00
3863 QUICK QUALITY PRINTING, INC										
394250	02/09/24	409048	2731		154736	P	03/06/24		SUPPLIES & OPERATING EXPE	141.04
INVOICE: 63343									0622-02-000-022-0095-70676 -24095	
VENDOR TOTALS				166.82	YTD INVOICED			307.86	YTD PAID	141.04
3972 NRG ENERGY INC.										
394050	02/16/24	408835	618		9006697	E	03/06/24		UTILITIES	214.47
INVOICE: 13360888-5;021624									0001-01-000-132-0000-70440 -	
394051	02/19/24	408836	626		9006698	E	03/06/24		UTILITIES	11.18
INVOICE: 13354718-2;021924									0001-01-000-132-0000-70440 -	
394052	02/15/24	408837	790		9006699	E	03/06/24		UTILITIES	11.18

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INVOICE:	13348657-1;021524							0001-01-000-134-0000-70440	-	
394053	02/15/24 408838	942			9006700	E	03/06/24	0001-01-000-139-0000-70440	UTILITIES	3,638.82
INVOICE:	13357816-1;021524							0001-01-000-139-0000-70440	-	
394054	02/15/24 408839	904			9006701	E	03/06/24	0001-01-000-140-0000-70440	UTILITIES	3,155.12
INVOICE:	13357776-7;021524							0001-01-000-140-0000-70440	-	
394055	02/15/24 408840	824			9006702	E	03/06/24	0001-01-000-141-0000-70440	UTILITIES	3,415.51
INVOICE:	13357777-5;021524							0001-01-000-141-0000-70440	-	
394056	02/15/24 408841	825			9006703	E	03/06/24	0001-01-000-141-0000-70440	UTILITIES	1,400.61
INVOICE:	13357815-3;021524							0001-01-000-141-0000-70440	-	
394057	02/15/24 408842	874			9006704	E	03/06/24	0001-01-000-142-0000-70440	UTILITIES	2,674.11
INVOICE:	13357775-9;021524							0001-01-000-142-0000-70440	-	
394058	02/15/24 408843	892			9006705	E	03/06/24	0001-01-000-142-0000-70440	UTILITIES	4,762.35
INVOICE:	13357781-7;021524							0001-01-000-142-0000-70440	-	
394059	02/15/24 408844	875			9006706	E	03/06/24	0001-01-000-142-0000-70440	UTILITIES	793.87
INVOICE:	13357817-9;021524							0001-01-000-142-0000-70440	-	
394060	02/15/24 408845	883			9006707	E	03/06/24	0001-01-000-143-0000-70440	UTILITIES	932.60
INVOICE:	13357780-9;021524							0001-01-000-143-0000-70440	-	
394061	02/15/24 408846	887			9006708	E	03/06/24	0001-01-000-143-0000-70440	UTILITIES	11.31
INVOICE:	13357738-7;021524							0001-01-000-143-0000-70440	-	
394062	02/16/24 408847	899			9006709	E	03/06/24	0001-01-000-144-0000-70440	UTILITIES	42.97
INVOICE:	13348597-9;021624							0001-01-000-144-0000-70440	-	
394063	02/15/24 408848	897			9006710	E	03/06/24	0001-01-000-144-0000-70440	UTILITIES	1,648.82
INVOICE:	13357812-0;021524							0001-01-000-144-0000-70440	-	
394064	02/15/24 408849	898			9006711	E	03/06/24	0001-01-000-144-0000-70440	UTILITIES	364.22
INVOICE:	13357779-1;021524							0001-01-000-144-0000-70440	-	
394065	02/15/24 408850	916			9006712	E	03/06/24	0001-01-000-145-0000-70440	UTILITIES	55.28
INVOICE:	13357778-3;021524							0001-01-000-145-0000-70440	-	
394066	02/15/24 408851	934			9006713	E	03/06/24	0001-01-000-147-0000-70440	UTILITIES	217.15
INVOICE:	13357813-8;021524							0001-01-000-147-0000-70440	-	
394067	02/15/24 408852	1123			9006714	E	03/06/24	0001-01-000-148-0000-70440	UTILITIES	108.66
INVOICE:	13357814-6;021524							0001-01-000-148-0000-70440	-	
394068	02/13/24 408853	1211			9006715	E	03/06/24	0001-01-000-154-0000-70440	UTILITIES	24.57
INVOICE:	16644287-1;021324							0001-01-000-154-0000-70440	-	
394069	02/19/24 408854	1221			9006716	E	03/06/24		UTILITIES	4,258.85

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	INVOICE:	13360414-0;	021924					0001-01-000-163-0000-70440	-	
394070		02/15/24	408855	1222	9006717	E	03/06/24		UTILITIES	7,488.79
	INVOICE:	13357763-5;	021524					0001-01-000-180-0000-70440	-	
394071		02/16/24	408856	1204	9006718	E	03/06/24		UTILITIES	43.84
	INVOICE:	13350938-0;	021624					0001-01-000-180-0000-70440	-	
394233		02/16/24	409029	131	9006719	E	03/06/24		UTILITIES	5.80
	INVOICE:	13360415-7;	021624					0001-06-000-081-0000-70440	-	
394234		02/19/24	409030	130	9006720	E	03/06/24		UTILITIES	38.55
	INVOICE:	13354717-4;	021924					0001-06-000-081-0000-70440	-	
394235		02/19/24	409031	129	9006721	E	03/06/24		UTILITIES	11.18
	INVOICE:	13354716-6;	021924					0001-06-000-081-0000-70440	-	
VENDOR TOTALS			232,274.06	YTD INVOICED				350,885.25	YTD PAID	35,329.81
19709	AUSTIN REYNERSON									
394236		01/25/24	409032	2391	9006722	E	03/06/24		TRAVEL & TRAINING	354.00
	INVOICE:	032224						0001-02-000-054-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				354.00	YTD PAID	354.00
4009	TONIA RILEY									
394237		02/12/24	409033	3069	9006723	E	03/06/24		TRAVEL & TRAINING	588.42
	INVOICE:	032224						0001-02-000-017-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				588.42	YTD PAID	588.42
1317	GONZALO P. RIOS, JR.									
394170		02/23/24	408963		9006724	E	03/06/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0275-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			54,807.50	YTD INVOICED				73,317.50	YTD PAID	750.00
20280	SALT LAKE COUNTY									
394182		02/14/24	408976	3075	154737	P	03/06/24		REFUNDS	22.95
	INVOICE:	UUC202402-02						0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				22.95	YTD PAID	22.95
17512	DANIEL CAPUCHINA VARA									
394086		01/23/24	408872	2792	154738	P	03/06/24		AUTO REPAIR	1,529.27
	INVOICE:	3075						0001-02-000-054-0000-70335	-	

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VENDOR TOTALS				3,870.38	YTD INVOICED			5,399.65	YTD PAID	1,529.27
15163 JESSE CALOWAY										
394225	02/20/24	409021			154739	P	03/06/24		WITNESS EXPENSE	2,393.25
INVOICE: C-23-0086-SA								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				9,682.21	YTD INVOICED			13,594.87	YTD PAID	2,393.25
5817 JOYCE GRAY										
394254	02/19/24	409051	275		154740	P	03/06/24		TRAVEL & TRAINING	60.00
INVOICE: 02192024								0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				1,380.00	YTD INVOICED			1,570.00	YTD PAID	60.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
394184	02/20/24	408978	2068		154741	P	03/06/24		EQUIP & SUPPLIES/JAIL PHO	262.50
INVOICE: 7968								0001-02-000-054-0000-70680	-	
VENDOR TOTALS				1,258.34	YTD INVOICED			1,520.84	YTD PAID	262.50
4245 SHANNON CLINIC										
394322	02/23/24	409125	2978		154743	P	03/06/24		CONTRACT SERVICES	1,381.42
INVOICE: 700000142;022324								0066-02-000-065-0000-70678	-	
394323	02/03/24	409126	2501		154744	P	03/06/24		CONTRACT SERVICES	4,522.62
INVOICE: 700000584;020324								0116-02-000-065-0000-70678	-	
394361	02/02/24	409166	2411		154742	P	03/06/24		INMATE MEDICAL EXPENSE	131.81
INVOICE: 00011								0001-02-000-042-0000-70511	-	
VENDOR TOTALS				660,318.84	YTD INVOICED			971,501.93	YTD PAID	6,035.85
4280 SHERIFFS' ASSOCIATION OF TEXAS										
394112	02/21/24	408902	573		154745	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
INVOICE: 344206;022124								0001-02-000-054-0000-70405	-	
394113	02/21/24	408903	573		154746	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
INVOICE: 422735;022124								0001-02-000-054-0000-70405	-	
394114	02/21/24	408904	573		154747	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
INVOICE: 422743;022124								0001-02-000-054-0000-70405	-	
394115	02/21/24	408905	573		154748	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
INVOICE: 27175;022124								0001-02-000-054-0000-70405	-	

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	394116	02/21/24	408906	573	154749	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 443614;022124							0001-02-000-054-0000-70405 -		
	394117	02/21/24	408907	573	154750	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 443613;022124							0001-02-000-054-0000-70405 -		
	394118	02/21/24	408908	573	154751	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 422736;022124							0001-02-000-054-0000-70405 -		
	394185	02/22/24	408979	2933	154752	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 360606;022224							0001-02-000-050-0000-70405 -		
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
4281	SHERWIN-WILLIAMS CO.									
	394190	02/20/24	408985	2979	154753	P	03/06/24		FACILITIES	188.10
	INVOICE: 4752-2							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			963.84	YTD INVOICED			1,151.94	YTD PAID	188.10
4321	SMITH, ROSE, FINLEY PC									
	394206	02/16/24	409001		154754	P	03/06/24		ASSIGNED COUNSEL:GUARDIAN	700.00
	INVOICE: 24G004-CJ							0001-02-000-119-0000-70566 -		
	394207	02/16/24	409003		154754	P	03/06/24		ASSIGNED COUNSEL:GUARDIAN	612.50
	INVOICE: 24G003-CJ							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,312.50	YTD PAID	1,312.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	394192	02/09/24	408987		154755	P	03/06/24		AUTOPSIES	3,203.50
	INVOICE: 8794							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS			29,837.00	YTD INVOICED			42,040.50	YTD PAID	3,203.50
5260	SOUTHLAND PARK OF ANGELO, LP									
	394238	09/12/23	409034	199	154756	P	03/06/24		OFFICE RENTAL	2,515.85
	INVOICE: MAR24							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS			12,432.69	YTD INVOICED			14,948.54	YTD PAID	2,515.85
4387	DIANNA SPIEKER									
	394242	02/26/24	409038	3123	9006725	E	03/06/24		TRAVEL & TRAINING	191.43
	INVOICE: 061224							0001-01-000-036-0000-70428 -		
	394242	02/26/24	409038	3123	9006725	E	03/06/24		EO TRAVEL & TRAINING	191.43

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	INVOICE: 061224							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS			1,009.19	YTD INVOICED			1,392.05	YTD PAID	382.86
10416	STAPLES INC.									
	394077	02/03/24	408863	2696	9006726	E	03/06/24		OPERATING EXPENSE	126.50
	INVOICE: 3558809653							0001-02-000-056-0000-70676	-16500	
	394078	02/03/24	408864	2684	9006726	E	03/06/24		OPERATING EXPENSE	204.38
	INVOICE: 3558809651							0001-02-000-056-0000-70676	-16500	
	394090	02/03/24	408877	2694	9006726	E	03/06/24		OFFICE SUPPLIES	153.27
	INVOICE: 3558809652							0001-01-000-070-0000-70301	-	
	394094	02/03/24	408884	2658	9006726	E	03/06/24		OFFICE SUPPLIES	11.74
	INVOICE: 3558809650							0001-02-000-042-0000-70301	-	
	394095	02/03/24	408885	2658	9006726	E	03/06/24		OFFICE SUPPLIES	32.24
	INVOICE: 3558809649							0001-02-000-042-0000-70301	-	
	394095	02/03/24	408885	2658	9006726	E	03/06/24		SANITATION SUPPLIES	750.36
	INVOICE: 3558809649							0001-02-000-042-0000-70303	-	
	394191	02/03/24	408986	2634	9006726	E	03/06/24		COPIER SUPPLIES/LEASES	1,244.70
	INVOICE: 3558809647							0001-01-000-009-0000-70302	-	
	394251	02/03/24	409049	2701	9006726	E	03/06/24		SUPPLIES & OPERATING EXPE	36.13
	INVOICE: 3558809654							0622-02-000-022-0097-70676	-23097	
	394269	02/10/24	409068	2874	9006726	E	03/06/24		OFFICE SUPPLIES	67.18
	INVOICE: 3559381084							0001-02-000-025-0000-70301	-	
	394269	02/10/24	409068	2874	9006726	E	03/06/24		OFFICE SUPPLIES	7.46
	INVOICE: 3559381084							0041-02-000-025-0000-70301	-	
	394271	02/10/24	409070	2844	9006726	E	03/06/24		OFFICE SUPPLIES	317.75
	INVOICE: 3559381074							0001-02-000-025-0000-70301	-	
	394271	02/10/24	409070	2844	9006726	E	03/06/24		OFFICE SUPPLIES	35.30
	INVOICE: 3559381074							0041-02-000-025-0000-70301	-	
	394272	02/17/24	409072	2844	9006726	E	03/06/24		OFFICE SUPPLIES	-84.96
	INVOICE: 3559857051							0001-02-000-025-0000-70301	-	
	394272	02/17/24	409072	2844	9006726	E	03/06/24		OFFICE SUPPLIES	-9.44
	INVOICE: 3559857051							0041-02-000-025-0000-70301	-	
	394289	02/10/24	409091	2744	9006726	E	03/06/24		OFFICE SUPPLIES	50.48
	INVOICE: 3559381066							0001-01-000-036-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394305 INVOICE:	02/10/24 3559381069	409107	2824	9006726	E	03/06/24	0001-02-000-013-0000-70475	EQUIPMENT -	1,799.91
	394325 INVOICE:	02/10/24 3559381072	409129	2837	9006726	E	03/06/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	84.13
	394331 INVOICE:	02/10/24 3559381068	409135	2786	9006726	E	03/06/24	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	27.81
	394349 INVOICE:	02/17/24 3559857061	409153	2905	9006726	E	03/06/24	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	76.64
	394350 INVOICE:	02/10/24 3559381071	409154	2835	9006726	E	03/06/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	54.70
	394357 INVOICE:	02/10/24 3559381064	409162	2720	9006726	E	03/06/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.24
	394362 INVOICE:	02/10/24 3559381083	409167	2872	9006726	E	03/06/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	46.98
	394363 INVOICE:	02/10/24 3559381082	409168	2872	9006726	E	03/06/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	155.30
	394363 INVOICE:	02/10/24 3559381082	409168	2872	9006726	E	03/06/24	0001-02-000-012-0000-70475	EQUIPMENT -	85.53
	VENDOR TOTALS				34,961.10	YTD INVOICED		51,909.66	YTD PAID	5,336.33
16854	CEQUEL COMMUNICATIONS LLC									
	394194 INVOICE:	02/22/24 141763-01-0;031824	408989	489	154757	P	03/06/24	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	156.02
	VENDOR TOTALS				123,819.52	YTD INVOICED		131,670.11	YTD PAID	156.02
14876	SUNOCO LLC									
	394101 INVOICE:	02/19/24 40177719	408891	120	154758	P	03/06/24	0001-03-000-198-0000-70338	FUEL -	10,000.65
	394161 INVOICE:	02/15/24 40163387	408954	121	154758	P	03/06/24	0001-03-000-199-0000-70337	GASOLINE -	9,478.82
	394162 INVOICE:	02/19/24 40177721	408955	122	154758	P	03/06/24	0001-03-000-199-0000-70338	FUEL -	12,315.00
	394203 INVOICE:	02/19/24 40177720	408998	119	154758	P	03/06/24	0001-03-000-198-0000-70337	GASOLINE -	7,952.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,299.57 YTD INVOICED			119,996.48 YTD PAID			39,746.88		
17530 TAC INS - HEBP										
394079	02/21/24	408865			154759	P	03/06/24		DUE TO COBRA RETIREE	805.30
INVOICE: 89316								0095-00-000-000-0000-22111	-	
394080	02/21/24	408866			154759	P	03/06/24		DUE TO COBRA RETIREE	4.50
INVOICE: 89300								0095-00-000-000-0000-22111	-	
394260	02/23/24	409058			154759	P	03/06/24		DUE TO COBRA RETIREE	225.48
INVOICE: 89222								0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,290,504.80 YTD INVOICED			2,292,104.64 YTD PAID			1,035.28		
14278 TACTICALGEAR.COM										
394093	02/13/24	408881	1968		154760	P	03/06/24		UNIFORMS	72.00
INVOICE: 00234122								0001-02-000-042-0000-70391	-	
VENDOR TOTALS		144.00 YTD INVOICED			216.00 YTD PAID			72.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
394309	01/02/24	409111	3137		154761	P	03/06/24		DUES & SUBSCRIPTIONS	80.00
INVOICE: 238363								0001-02-000-025-0000-70405	-	
394310	02/01/24	409112	3135		154762	P	03/06/24		DUES & SUBSCRIPTIONS	85.00
INVOICE: 239715								0001-02-000-025-0000-70405	-	
394311	02/01/24	409113	3136		154763	P	03/06/24		DUES & SUBSCRIPTIONS	80.00
INVOICE: 239715*1								0001-02-000-025-0000-70405	-	
394312	02/01/24	409114	3134		154764	P	03/06/24		DUES & SUBSCRIPTIONS	85.00
INVOICE: 239715*2								0001-02-000-025-0000-70405	-	
VENDOR TOTALS		5,765.00 YTD INVOICED			5,703.00 YTD PAID			330.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
394244	02/26/24	409041	3106		154765	P	03/06/24		EO TRAVEL & TRAINING	250.00
INVOICE: 353561								0001-01-000-036-0000-70428	-ELECT	
394245	02/26/24	409043	3107		154766	P	03/06/24		TRAVEL & TRAINING	250.00
INVOICE: 353562								0001-01-000-036-0000-70428	-	
394256	01/01/24	409054	3099		154767	P	03/06/24		DUES & SUBSCRIPTIONS	150.00
INVOICE: 238022*1								0001-01-000-037-0000-70405	-	
394276	02/12/24	409077	634		154768	P	03/06/24		SOFTWARE MAINTENANCE	24,420.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SOP019042									0001-01-000-008-0000-70445 -	
VENDOR TOTALS		121,580.06 YTD INVOICED			182,178.58 YTD PAID					25,070.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
394277	02/09/24	409078	2831		154769	P	03/06/24		EQUIPMENT	830.00
INVOICE: 409223-00									0001-02-000-051-0000-70475 -	
VENDOR TOTALS		840.40 YTD INVOICED			4,427.72 YTD PAID					830.00
12658 TXFACT LLC										
394324	02/27/24	409128	3132		154770	P	03/06/24		MISCELLANEOUS	595.00
INVOICE: 072624									0052-02-000-013-0000-70481 -54059	
VENDOR TOTALS		.00 YTD INVOICED			595.00 YTD PAID					595.00
18684 LUISA FLOREZ										
394107	02/15/24	408897			154771	P	03/06/24		AUTOPSIES	2,620.00
INVOICE: 2018									0001-01-000-009-0000-70412 -	
VENDOR TOTALS		41,620.00 YTD INVOICED			44,240.00 YTD PAID					2,620.00
16328 BRETT DENNEY										
394092	02/12/24	408880	2880		154772	P	03/06/24		EQUIPMENT PARTS & REPAIR	1,269.00
INVOICE: 021224									0001-03-000-198-0000-70343 -	
394092	02/12/24	408880	2880		154772	P	03/06/24		EQUIPMENT PARTS & REPAIR	209.00
INVOICE: 021224									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		6,468.00 YTD INVOICED			8,862.00 YTD PAID					1,478.00
6518 TGC TAX ASSESSOR & COLLECTOR										
394110	02/20/24	408900	700		154773	P	03/06/24		AUTO REPAIR	7.50
INVOICE: 85261;022024									0001-02-000-054-0000-70335 -	
VENDOR TOTALS		793.80 YTD INVOICED			831.30 YTD PAID					7.50
18352 THE STANDARD INSURANCE COMPANY										
394204	02/16/24	408999			154774	P	03/06/24		DUE TO COBRA RETIREE	9.20
INVOICE: 89223									0095-00-000-000-0000-22111 -	
394261	02/23/24	409059			154774	P	03/06/24		DUE TO COBRA RETIREE	2.30
INVOICE: 89222									0095-00-000-000-0000-22111 -	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,307.90 YTD INVOICED			13,406.60 YTD PAID			11.50		
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
394119	02/21/24	408909	360	154775	P	03/06/24	APPRAISAL DISTRICT			199,512.00
INVOICE: 1056							0001-01-000-009-0000-70401	-		
VENDOR TOTALS		444,729.00 YTD INVOICED			685,138.74 YTD PAID			199,512.00		
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP										
394351	02/14/24	409155	3060	154776	P	03/06/24	PROFESSIONAL FEES			500.00
INVOICE: 5383							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID			500.00		
9101 UNIFIRST CORPORATION										
394195	02/16/24	408990	140	9006727	E	03/06/24	UNIFORMS			94.59
INVOICE: 2910028845							0001-03-000-199-0000-70391	-		
394307	02/22/24	409109	138	9006727	E	03/06/24	UNIFORMS			83.96
INVOICE: 2910029177							0001-03-000-198-0000-70391	-		
394332	02/15/24	409136	393	9006727	E	03/06/24	UNIFORMS			32.07
INVOICE: 2910028804							0001-01-000-138-0000-70391	-		
394333	02/22/24	409137	393	9006727	E	03/06/24	UNIFORMS			32.07
INVOICE: 2910029231							0001-01-000-138-0000-70391	-		
VENDOR TOTALS		5,963.99 YTD INVOICED			7,657.37 YTD PAID			242.69		
17038 UNIQUE DIGITAL TECHNOLOGY, INC.										
394278	01/24/24	409079	1914	9006728	E	03/06/24	EQUIPMENT			76,081.90
INVOICE: PSI-UDI3245							0001-01-000-008-0000-70475	-		
VENDOR TOTALS		82,375.17 YTD INVOICED			158,457.07 YTD PAID			76,081.90		
18870 UNUM LIFE INSURANCE BU										
394262	02/23/24	409060		154777	P	03/06/24	DUE TO UNUM LIFE INSURANC			.49
INVOICE: 89222							0125-00-000-000-0000-22129	-		
VENDOR TOTALS		51,043.94 YTD INVOICED			51,044.43 YTD PAID			.49		
20264 VICTORIA WOMENS CLINIC ASSOCIATES										
394157	01/05/24	408949	2693	154778	P	03/06/24	MEDICAL EXPENSE			166.00
INVOICE: 58636							0575-02-000-056-0000-70447	-16506		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394158	02/02/24 408950	2693	154778	P	03/06/24			0575-02-000-056-0000-70447 -16506	MEDICAL EXPENSE	220.00
INVOICE:	64172									
VENDOR TOTALS		258.00	YTD INVOICED					644.00	YTD PAID	386.00
19188	VICTORY SUPPLY LLC									
394099	02/15/24 408889	2318	154779	P	03/06/24			0001-02-000-042-0000-70308 -	INMATE SUPPLIES	1,467.90
INVOICE:	INV94102									
VENDOR TOTALS		25,569.40	YTD INVOICED					30,508.30	YTD PAID	1,467.90
4998	VULCAN INC.									
394091	02/16/24 408878	2840	154780	P	03/06/24			0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	587.70
INVOICE:	R42540									
VENDOR TOTALS		12,763.79	YTD INVOICED					13,351.49	YTD PAID	587.70
20284	LAUREN WAGNER, PARALEGAL WADDELL/SERAFINO									
394258	02/23/24 409056		154781	P	03/06/24			0071-01-000-036-0000-70426 -	WRITS/ORDER OF SALE ETC	950.00
INVOICE:	D120277C									
VENDOR TOTALS		.00	YTD INVOICED					950.00	YTD PAID	950.00
5038	WARREN POWER AND MACHINERY, LP									
394196	02/20/24 408991	3014	154782	P	03/06/24			0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	199.74
INVOICE:	PS040311740									
394197	02/20/24 408992	2997	154782	P	03/06/24			0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,051.01
INVOICE:	PS040311738									
394198	02/20/24 408993	3012	154782	P	03/06/24			0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	186.70
INVOICE:	PS040311739									
VENDOR TOTALS		273.97	YTD INVOICED					1,711.42	YTD PAID	1,437.45
19516	CYNTHIA L MITCHELL									
394356	02/27/24 409161	2988	154783	P	03/06/24			0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	200.00
INVOICE:	5993									
VENDOR TOTALS		.00	YTD INVOICED					200.00	YTD PAID	200.00
5707	WERNER, SUSAN LYNN									
394240	02/16/24 409036	2996	9006729	E	03/06/24			0001-02-000-015-0000-70428 -ELECT	EO TRAVEL & TRAINING	557.45
INVOICE:	032024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED			557.45 YTD PAID		557.45
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
394239	11/21/23	409035	208	154784	P	03/06/24		OFFICE RENTAL		960.00
INVOICE: MAR24							0001-01-000-005-0000-70462	-		
VENDOR TOTALS					60,432.00 YTD INVOICED			88,924.00 YTD PAID		960.00
5104 THE WEST TEXAS REHABILITATION CENTER										
394246	10/31/23	409044	442	9006730	E	03/06/24		EMPLOYEE MEDICAL		115.00
INVOICE: 51504							0001-01-000-009-0000-70431	-		
394247	10/31/23	409045	442	9006731	E	03/06/24		EMPLOYEE MEDICAL		155.00
INVOICE: 51610							0001-01-000-009-0000-70431	-		
VENDOR TOTALS					4,055.00 YTD INVOICED			7,750.00 YTD PAID		270.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
394353	02/15/24	409158	3065	154785	P	03/06/24		PROFESSIONAL FEES		83.87
INVOICE: INV00090624							0065-02-000-065-0000-70675	-		
394353	02/15/24	409158	3065	154785	P	03/06/24		PROFESSIONAL FEES		83.86
INVOICE: INV00090624							0066-02-000-065-0000-70675	-		
394353	02/15/24	409158	3065	154785	P	03/06/24		PROFESSIONAL FEES		83.86
INVOICE: INV00090624							0116-02-000-065-0000-70675	-		
VENDOR TOTALS					1,209.08 YTD INVOICED			1,460.67 YTD PAID		251.59
5362 ZABECKI, EDWARD										
394083	02/13/24	408869	3072	9006732	E	03/06/24		IN/COUNTY TRAVEL		206.65
INVOICE: 021324							0001-01-000-008-0000-70429	-		
VENDOR TOTALS					.00 YTD INVOICED			449.00 YTD PAID		206.65
REPORT TOTALS										716,606.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	543,257.19
TOTAL EFT TRANSFERS	71	173,349.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	395739	03/19/24	410619	3499	155176	P	03/27/24		SUPPLIES & OPERATING EXPE	175.00
	INVOICE: 26681							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				9,229.80	YTD INVOICED			8,776.80	YTD PAID	175.00
15205 AMAZON CAPITAL SERVICES, INC										
	395404	03/09/24	410268	3302	9006884	E	03/27/24		EQUIPMENT	79.95
	INVOICE: 1Y74-L4GJ-HXTV							0015-06-000-080-0000-70475	-12812	
	395405	03/07/24	410269	3292	9006884	E	03/27/24		OFFICE SUPPLIES	78.58
	INVOICE: 17YF-7QH7-1WWV							0001-06-000-080-0000-70301	-	
	395405	03/07/24	410269	3292	9006884	E	03/27/24		PROGRAMS & MEETINGS	10.99
	INVOICE: 17YF-7QH7-1WWV							0001-06-000-080-0000-70368	-	
	395432	03/11/24	410296	3359	9006884	E	03/27/24		EQUIP & SUPPLIES/JAIL PHO	126.15
	INVOICE: 11P1-GKRV-W3TL							0001-02-000-054-0000-70680	-	
	395433	03/11/24	410297	3342	9006884	E	03/27/24		UNIFORMS	138.99
	INVOICE: 1CTV-HCLL-RQCT							0001-02-000-054-0000-70391	-	
	395547	02/11/24	410418	827	9006884	E	03/27/24		SUPPLIES & OPERATING EXPE	7.06
	INVOICE: 1WP1-4TY7-M6JH							0065-02-000-065-0000-70676	-	
	395547	02/11/24	410418	2815	9006884	E	03/27/24		EQUIPMENT	9.50
	INVOICE: 1WP1-4TY7-M6JH							0116-02-000-065-0000-70475	-	
	395547	02/11/24	410418	2816	9006884	E	03/27/24		SUPPLIES & OPERATING EXPE	59.98
	INVOICE: 1WP1-4TY7-M6JH							0066-02-000-065-0000-70676	-	
	395553	03/10/24	410425	3300	9006884	E	03/27/24		SUPPLIES & OPERATING EXPE	97.99
	INVOICE: 11N6-QGMR-LJ9T							0116-02-000-065-0000-70676	-	
	395553	03/10/24	410425	3301	9006884	E	03/27/24		EQUIPMENT	1,091.16
	INVOICE: 11N6-QGMR-LJ9T							0116-02-000-065-0000-70475	-	
	395600	03/13/24	410476	3375	9006884	E	03/27/24		BOOKS	18.98
	INVOICE: 1636-WQ1N-19PY							0001-06-000-080-0000-70435	-	
	395600	03/13/24	410476	3375	9006884	E	03/27/24		EQUIPMENT	173.97
	INVOICE: 1636-WQ1N-19PY							0001-06-000-080-0000-70475	-	
	395856	03/15/24	410738	3354	9006884	E	03/27/24		OFFICE SUPPLIES	26.86
	INVOICE: 1KFY-6HWY-JTXW							0001-02-000-025-0000-70301	-	
VENDOR TOTALS				30,244.90	YTD INVOICED			41,023.03	YTD PAID	1,920.16
14996 AMG PRINTING & MAILING, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395562	02/08/24 410434	2714	155177	P	03/27/24			ELECTION SUPPLIES & EQUIP	687.70	
INVOICE: 118782								0001-01-000-030-0000-70329 -		
VENDOR TOTALS	28,931.01	YTD INVOICED	28,931.01	YTD PAID					687.70	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
395834	03/18/24 410716	3463	155178	P	03/27/24			SHOP SUPPLIES	193.68	
INVOICE: 687845								0001-01-000-070-0000-70351 -		
VENDOR TOTALS	918.54	YTD INVOICED	935.07	YTD PAID					193.68	
1221 ANGELO PLUMBING SUPPLY INC										
395474	03/07/24 410339	3333	155179	P	03/27/24			BUILDING REPAIR	99.46	
INVOICE: 1677769								0001-06-000-081-0000-70530 -		
VENDOR TOTALS	2,256.75	YTD INVOICED	2,256.75	YTD PAID					99.46	
20407 ANGELO RENTALS										
395437	02/21/24 410301		155180	P	03/27/24			OVERPAYMENTS	205.00	
INVOICE: J2EV240017;022124								0071-01-000-036-0000-70313 -		
VENDOR TOTALS	205.00	YTD INVOICED	205.00	YTD PAID					205.00	
1228 ANGELO STATE UNIVERSITY										
395757	02/01/24 410638		155181	P	03/27/24			CITY OF SAN ANGELO	5.00	
INVOICE: J42439217 020124								0071-01-000-036-0000-70314 -		
395758	02/01/24 410639		155181	P	03/27/24			CITY OF SAN ANGELO	5.00	
INVOICE: J42439213 020124								0071-01-000-036-0000-70314 -		
395759	02/02/24 410640		155181	P	03/27/24			CITY OF SAN ANGELO	1.32	
INVOICE: J42338220 020224								0071-01-000-036-0000-70314 -		
395760	02/02/24 410641		155181	P	03/27/24			CITY OF SAN ANGELO	5.00	
INVOICE: J42339045 020224								0071-01-000-036-0000-70314 -		
395761	02/06/24 410642		155181	P	03/27/24			CITY OF SAN ANGELO	1.03	
INVOICE: J42338785 020624								0071-01-000-036-0000-70314 -		
395762	02/06/24 410643		155181	P	03/27/24			CITY OF SAN ANGELO	5.00	
INVOICE: J42439229 020624								0071-01-000-036-0000-70314 -		
395763	02/08/24 410644		155181	P	03/27/24			CITY OF SAN ANGELO	5.00	
INVOICE: J42439228 020824								0071-01-000-036-0000-70314 -		
395764	02/09/24 410645		155181	P	03/27/24			CITY OF SAN ANGELO	2.55	

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INVOICE:	J42338771	020924						0071-01-000-036-0000-70314	-	
395765	02/09/24	410646			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439210	020924						0071-01-000-036-0000-70314	-	
395766	02/09/24	410647			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439190	020924						0071-01-000-036-0000-70314	-	
395767	02/09/24	410648			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439209	020924						0071-01-000-036-0000-70314	-	
395768	02/09/24	410649			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439262	020924						0071-01-000-036-0000-70314	-	
395769	02/12/24	410650			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439196	021224						0071-01-000-036-0000-70314	-	
395770	02/13/24	410651			155181	P	03/27/24		CITY OF SAN ANGELO	2.73
INVOICE:	J42338417	021324						0071-01-000-036-0000-70314	-	
395771	02/13/24	410652			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439235	021324						0071-01-000-036-0000-70314	-	
395772	02/15/24	410653			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439233	021524						0071-01-000-036-0000-70314	-	
395773	02/15/24	410654			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439243	021524						0071-01-000-036-0000-70314	-	
395774	02/16/24	410655			155181	P	03/27/24		CITY OF SAN ANGELO	3.54
INVOICE:	J42338269	021624						0071-01-000-036-0000-70314	-	
395775	02/16/24	410656			155181	P	03/27/24		CITY OF SAN ANGELO	1.46
INVOICE:	J42338269	021624*1						0071-01-000-036-0000-70314	-	
395776	02/16/24	410657			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439223	021624						0071-01-000-036-0000-70314	-	
395777	02/16/24	410658			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439263	021624						0071-01-000-036-0000-70314	-	
395778	02/20/24	410659			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439189	022024						0071-01-000-036-0000-70314	-	
395779	02/20/24	410660			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439158	022024						0071-01-000-036-0000-70314	-	
395780	02/20/24	410661			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439234	022024						0071-01-000-036-0000-70314	-	
395781	02/20/24	410662			155181	P	03/27/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J42439197	02/20/24	410663					0071-01-000-036-0000-70314	-	
395782	02/20/24	410663			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339128	02/20/24	410664					0071-01-000-036-0000-70314	-	
395783	02/20/24	410664			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439215	02/20/24	410665					0071-01-000-036-0000-70314	-	
395784	02/20/24	410665			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439259	02/20/24	410666					0071-01-000-036-0000-70314	-	
395785	02/20/24	410666			155181	P	03/27/24		CITY OF SAN ANGELO	2.52
INVOICE:	J42338920	02/20/24	410667					0071-01-000-036-0000-70314	-	
395786	02/21/24	410667			155181	P	03/27/24		CITY OF SAN ANGELO	.95
INVOICE:	J42338916	02/21/24	410668					0071-01-000-036-0000-70314	-	
395787	02/21/24	410668			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338937	02/21/24	410669					0071-01-000-036-0000-70314	-	
395788	02/23/24	410669			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439311	02/23/24	410670					0071-01-000-036-0000-70314	-	
395789	02/23/24	410670			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439276	02/23/24	410671					0071-01-000-036-0000-70314	-	
395790	02/23/24	410671			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439277	02/23/24	410672					0071-01-000-036-0000-70314	-	
395791	02/26/24	410672			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439222	02/26/24	410673					0071-01-000-036-0000-70314	-	
395792	02/26/24	410673			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439314	02/26/24	410674					0071-01-000-036-0000-70314	-	
395793	02/26/24	410674			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439353	02/26/24	410675					0071-01-000-036-0000-70314	-	
395794	02/27/24	410675			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439356	02/27/24	410676					0071-01-000-036-0000-70314	-	
395795	02/27/24	410676			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439226	02/27/24	410677					0071-01-000-036-0000-70314	-	
395796	02/27/24	410677			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439302	02/27/24	410678					0071-01-000-036-0000-70314	-	
395797	02/27/24	410678			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439291	02/27/24	410679					0071-01-000-036-0000-70314	-	
395798	02/27/24	410679			155181	P	03/27/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J42439178	02/27/24	410680					0071-01-000-036-0000-70314	-	
395799	02/27/24	410680			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439293	02/27/24	410681					0071-01-000-036-0000-70314	-	
395800	02/27/24	410681			155181	P	03/27/24	CITY OF SAN ANGELO		-5.00
INVOICE:	J42439293	02/27/24	410682					0071-01-000-036-0000-70314	-	
395801	02/27/24	410682			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439294	02/27/24	410683					0071-01-000-036-0000-70314	-	
395802	02/27/24	410683			155181	P	03/27/24	CITY OF SAN ANGELO		-5.00
INVOICE:	J42439294	02/27/24	410684					0071-01-000-036-0000-70314	-	
395803	02/27/24	410684			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439297	02/27/24	410685					0071-01-000-036-0000-70314	-	
395804	02/27/24	410685			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439293	02/27/24	410686					0071-01-000-036-0000-70314	-	
395805	02/27/24	410686			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439294	02/27/24	410687					0071-01-000-036-0000-70314	-	
395806	02/27/24	410687			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42136797	02/27/24	410688					0071-01-000-036-0000-70314	-	
395807	02/27/24	410688			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439313	02/27/24	410689					0071-01-000-036-0000-70314	-	
395808	02/27/24	410689			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439300	02/27/24	410690					0071-01-000-036-0000-70314	-	
395809	02/28/24	410690			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439292	02/28/24	410691					0071-01-000-036-0000-70314	-	
395810	02/28/24	410691			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42338637	02/28/24	410692					0071-01-000-036-0000-70314	-	
395811	02/28/24	410692			155181	P	03/27/24	CITY OF SAN ANGELO		5.00
INVOICE:	J42439274	02/28/24	410693					0071-01-000-036-0000-70314	-	
395812	02/28/24	410693			155181	P	03/27/24	CITY OF SAN ANGELO		1.01
INVOICE:	1322310J4	02/28/24	410694					0071-01-000-036-0000-70314	-	
395813	02/29/24	410694			155181	P	03/27/24	CITY OF SAN ANGELO		-1.01
INVOICE:	1322310J4	02/29/24	410695					0071-01-000-036-0000-70314	-	
395814	02/29/24	410695			155181	P	03/27/24	CITY OF SAN ANGELO		1.06
INVOICE:	1322310J4	02/29/24	410696					CITY OF SAN ANGELO		5.00
395815	02/29/24	410696			155181	P	03/27/24			

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INVOICE:	J42339022	022924						0071-01-000-036-0000-70314	-	
395816	02/29/24	410697			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338443	022924						0071-01-000-036-0000-70314	-	
VENDOR TOTALS				8,306.91	YTD INVOICED			8,475.65	YTD PAID	242.16
1234	GREGS TIRE & ALIGNMENT LLC									
395595	03/11/24	410472		3378	155182	P	03/27/24		FLEET INVENTORY	533.56
INVOICE:	135903							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				14,224.55	YTD INVOICED			13,939.39	YTD PAID	533.56
1235	ANGELO WATER SERVICE COMPANY									
395817	02/22/24	410698		1277	9006885	E	03/27/24		OFFICE SUPPLIES	108.68
INVOICE:	109207;022224							0001-01-000-036-0000-70301	-	
395818	01/23/24	410699		1277	9006886	E	03/27/24		OFFICE SUPPLIES	94.64
INVOICE:	109207;012324							0001-01-000-036-0000-70301	-	
395819	12/21/23	410700		1277	9006887	E	03/27/24		OFFICE SUPPLIES	52.70
INVOICE:	109207;122123							0001-01-000-036-0000-70301	-	
395820	11/21/23	410701		1277	9006888	E	03/27/24		OFFICE SUPPLIES	45.71
INVOICE:	109207;112123							0001-01-000-036-0000-70301	-	
395821	02/22/24	410702		479	9006889	E	03/27/24		OFFICE SUPPLIES	30.73
INVOICE:	132530;022224							0001-05-000-078-0000-70301	-	
395822	01/23/24	410703		479	9006890	E	03/27/24		OFFICE SUPPLIES	14.50
INVOICE:	132530;012324							0001-05-000-078-0000-70301	-	
395824	12/21/23	410705		479	9006891	E	03/27/24		OFFICE SUPPLIES	30.73
INVOICE:	132530;122123							0001-05-000-078-0000-70301	-	
395825	02/22/24	410706		484	9006892	E	03/27/24		OFFICE SUPPLIES	51.70
INVOICE:	130252;022224							0001-02-000-006-0000-70301	-	
395826	01/23/24	410707		484	9006893	E	03/27/24		OFFICE SUPPLIES	30.73
INVOICE:	130252;012324							0001-02-000-006-0000-70301	-	
395827	12/21/23	410708		484	9006894	E	03/27/24		OFFICE SUPPLIES	30.73
INVOICE:	130252;122123							0001-02-000-006-0000-70301	-	
395828	11/21/23	410709		484	9006895	E	03/27/24		OFFICE SUPPLIES	37.72
INVOICE:	130252;112123							0001-02-000-006-0000-70301	-	
VENDOR TOTALS				10,986.08	YTD INVOICED			13,966.41	YTD PAID	528.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1245 AQUAONE, INC.										
	395525	03/13/24	410396	354	9006896	E	03/27/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	74.50
	INVOICE: 512161								-	
	395561	03/13/24	410433	1250	9006896	E	03/27/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	22.50
	INVOICE: 512163								-24095	
	395603	01/19/24	410480	1251	9006896	E	03/27/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	21.00
	INVOICE: 533867								-23097	
	VENDOR TOTALS			1,070.00	YTD INVOICED			1,140.00	YTD PAID	118.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	395471	03/04/24	410336	2777	155183	P	03/27/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	131.25
	INVOICE: 3120765-01								-	
	VENDOR TOTALS			2,926.90	YTD INVOICED			3,039.76	YTD PAID	131.25
1294 ATMOS ENERGY CORPORATION										
	395514	03/05/24	410385	3	9006897	E	03/27/24	0066-02-000-065-0000-70440	UTILITIES	633.18
	INVOICE: 3040432618;030524								-	
	395545	03/06/24	410417	617	9006898	E	03/27/24	0001-01-000-132-0000-70440	UTILITIES	791.84
	INVOICE: 3039931635;030624								-	
	395549	03/11/24	410421	896	9006899	E	03/27/24	0001-01-000-144-0000-70440	UTILITIES	649.93
	INVOICE: 3030486875;031124								-	
	395554	03/06/24	410426	912	9006900	E	03/27/24	0001-01-000-139-0000-70440	UTILITIES	385.48
	INVOICE: 3043014823;030624								-	
	395557	03/07/24	410429	1217	9006901	E	03/27/24	0001-01-000-154-0000-70440	UTILITIES	9,161.81
	INVOICE: 4033537974;030724								-	
	VENDOR TOTALS			134,006.20	YTD INVOICED			139,379.59	YTD PAID	11,622.24
17162 BAIRD, MICHAEL ANDREW										
	395730	03/18/24	410610		9006902	E	03/27/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01463								-	
	VENDOR TOTALS			10,700.00	YTD INVOICED			14,500.00	YTD PAID	400.00
1434 BOB BARKER COMPANY, INC.										
	395746	02/07/24	410624	2764	155184	P	03/27/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,963.11
	INVOICE: INV1987415								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					9,472.23	YTD INVOICED		9,685.98	YTD PAID	3,963.11
1345 NATHAN BUTLER										
395445	03/11/24	410309			9006903	E	03/27/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: B-23-0274-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS					38,350.00	YTD INVOICED		46,850.00	YTD PAID	1,500.00
20409 JUSTIN MICHEL CADIEUX										
395439	02/20/24	410303			155185	P	03/27/24		OVERPAYMENTS	4.00
INVOICE: J2240427;022024								0071-01-000-036-0000-70313	-	
VENDOR TOTALS					4.00	YTD INVOICED		4.00	YTD PAID	4.00
19696 CAL'S CONVENIENCE INC										
395865	02/29/24	410747	591		155186	P	03/27/24		AUTO WASH & MAINTENANCE	60.00
INVOICE: 022924								0001-02-000-054-0000-70452	-	
VENDOR TOTALS					350.00	YTD INVOICED		415.00	YTD PAID	60.00
17795 COMPREHENSIVE ADULT STUDENT ASSESSMENT SYSTEMS										
395515	03/04/24	410386	3208		155187	P	03/27/24		SUPPLIES & OPERATING EXPE	412.50
INVOICE: 0123750								0066-02-000-065-0000-70676	-	
395515	03/04/24	410386	3208		155187	P	03/27/24		SUPPLIES & OPERATING EXPE	412.50
INVOICE: 0123750								0116-02-000-065-0000-70676	-	
VENDOR TOTALS					825.00	YTD INVOICED		825.00	YTD PAID	825.00
1732 CDW GOVERNMENT INC.										
395742	03/13/24	410622	3082		9006904	E	03/27/24		EQUIPMENT	155.84
INVOICE: QD65748								0062-02-000-065-0000-70475	-	
VENDOR TOTALS					59,796.89	YTD INVOICED		76,554.16	YTD PAID	155.84
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
395636	03/14/24	410514	73		155188	P	03/27/24		EXTERNAL CONTRACT	6,093.10
INVOICE: 126								0596-02-000-056-0000-70498	-16504	
395638	03/14/24	410515	67		155188	P	03/27/24		EXTERNAL CONTRACT	8,879.16
INVOICE: 022924								0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS					77,961.30	YTD INVOICED		92,933.56	YTD PAID	14,972.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	395516 INVOICE:	03/06/24 115735-181528;030624	410387 030624	4	155189	P	03/27/24	0066-02-000-065-0000-70440 -	UTILITIES	1,206.57
	395517 INVOICE:	03/06/24 115735-181530;030624	410388 030624	5	155190	P	03/27/24	0066-02-000-065-0000-70440 -	UTILITIES	1,280.44
	395518 INVOICE:	03/06/24 115735-192060;030624	410389 030624	17	155191	P	03/27/24	0066-02-000-065-0000-70440 -	UTILITIES	80.77
	395564 INVOICE:	03/04/24 39085-172174;030424	410436 030424	619	155192	P	03/27/24	0001-01-000-132-0000-70440 -	UTILITIES	87.97
	395566 INVOICE:	03/04/24 85023-182030;030424	410438 030424	890	155193	P	03/27/24	0001-01-000-140-0000-70440 -	UTILITIES	45.40
	395567 INVOICE:	03/04/24 85021-60472;030424	410439 030424	889	155194	P	03/27/24	0001-01-000-140-0000-70440 -	UTILITIES	243.69
	395568 INVOICE:	03/04/24 85025-60300;030424	410440 030424	821	155195	P	03/27/24	0001-01-000-141-0000-70440 -	UTILITIES	281.73
	395594 INVOICE:	03/04/24 85019-179358;030424	410467 030424	881	155196	P	03/27/24	0001-01-000-142-0000-70440 -	UTILITIES	98.32
	395596 INVOICE:	03/04/24 85013-179352;030424	410471 030424	880	155197	P	03/27/24	0001-01-000-142-0000-70440 -	UTILITIES	109.80
	395597 INVOICE:	03/04/24 85011-179350;030424	410473 030424	878	155198	P	03/27/24	0001-01-000-142-0000-70440 -	UTILITIES	210.27
	395599 INVOICE:	03/04/24 85017-179356;030424	410475 030424	879	155199	P	03/27/24	0001-01-000-142-0000-70440 -	UTILITIES	115.80
	395601 INVOICE:	03/04/24 132405-188762;030424	410477 030424	953	155200	P	03/27/24	0001-01-000-149-0000-70440 -	UTILITIES	199.17
	395602 INVOICE:	03/06/24 14693-144100;030624	410478 030624	1218	155201	P	03/27/24	0001-01-000-154-0000-70440 -	UTILITIES	10,592.11
	395604 INVOICE:	03/06/24 226971-144100;030624	410481 030624	1212	155202	P	03/27/24	0001-01-000-154-0000-70440 -	UTILITIES	520.00
	395623 INVOICE:	02/14/24 J2203493 021424	410501 021424		155203	P	03/27/24	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	395624 INVOICE:	02/14/24 J2203494 021424	410502 021424		155204	P	03/27/24	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	395625	02/26/24	410503		155205	P	03/27/24		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:	J2196522	02/26/24	410504					0071-01-000-036-0000-70314	-	
395626		02/26/24	410504		155206	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2213975	02/26/24						0071-01-000-036-0000-70314	-	
395627		02/28/24	410505		155207	P	03/27/24		CITY OF SAN ANGELO	1.61
INVOICE:	J2212719	02/28/24						0071-01-000-036-0000-70314	-	
395733		02/14/24	410613		155208	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439303	02/14/24						0071-01-000-036-0000-70314	-	
395734		02/16/24	410614		155209	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439195	02/16/24						0071-01-000-036-0000-70314	-	
VENDOR TOTALS			269,643.37		YTD INVOICED			3,608,498.70	YTD PAID	15,103.65
1873	LAURENCE M. LASATER, JR.									
395839		03/19/24	410721	3400	155210	P	03/27/24		SUPPLIES & OPERATING EXPE	83.26
INVOICE:	119670							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			910.50		YTD INVOICED			1,600.10	YTD PAID	83.26
1886	LONGHORN OFFICE PRODUCTS, INC.									
395631		03/14/24	410510	3389	155211	P	03/27/24		OFFICE SUPPLIES	36.00
INVOICE:	519439-0							0001-02-000-020-0000-70301	-	
VENDOR TOTALS			6,746.52		YTD INVOICED			6,913.42	YTD PAID	36.00
6096	CORPORATE BILLING, LLC									
395563		03/14/24	410435	3363	9006905	E	03/27/24		EQUIPMENT PARTS & REPAIR	233.91
INVOICE:	XA120013360:01							0001-03-000-198-0000-70343	-	
395833		03/18/24	410714	3460	9006905	E	03/27/24		EQUIPMENT PARTS & REPAIR	307.86
INVOICE:	XA120013445:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			6,921.15		YTD INVOICED			6,997.42	YTD PAID	541.77
1968	COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS									
395857		03/12/24	410739	3516	155212	P	03/27/24		DUES & SUBSCRIPTIONS	3,600.00
INVOICE:	031224							0001-01-000-001-0000-70405	-	
VENDOR TOTALS			3,600.00		YTD INVOICED			3,600.00	YTD PAID	3,600.00
6820	HAYDAY INC									
395648		03/13/24	410526	237	155214	P	03/27/24		COPY MACHINE RENTAL	4,511.41
INVOICE:	36132694							0001-01-000-009-0000-70459	-	

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395664	03/08/24	410543	236	155213	P	03/27/24			COPY MACHINE RENTAL	328.67
INVOICE:	1551244							0001-01-000-009-0000-70459	-	
395747	03/19/24	410628	86	155213	P	03/27/24			EQUIPMENT	100.00
INVOICE:	1554113							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		49,005.28	YTD INVOICED					48,116.03	YTD PAID	4,940.08
17528	DEAN DAIRY CORPORATE, LLC									
395508	03/06/24	410378	2101	155215	P	03/27/24			SUPPLIES & OPERATING EXPE	233.40
INVOICE:	652066781							0066-02-000-065-0000-70676	-	
395509	03/13/24	410379	2101	155215	P	03/27/24			SUPPLIES & OPERATING EXPE	256.48
INVOICE:	652067075							0066-02-000-065-0000-70676	-	
395512	03/13/24	410383	2104	155215	P	03/27/24			SUPPLIES & OPERATING EXPE	353.73
INVOICE:	652067076							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		19,116.45	YTD INVOICED					17,487.19	YTD PAID	843.61
13741	DIAMOND DRUGS INC.									
395748	02/29/24	410629	3157	155216	P	03/27/24			SUPPLIES & OPERATING EXPE	1,437.43
INVOICE:	IN001406562							0066-02-000-065-0000-70676	-	
395749	02/29/24	410630	3156	155217	P	03/27/24			SUPPLIES & OPERATING EXPE	2,089.65
INVOICE:	IN001406560							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		41,693.29	YTD INVOICED					47,188.69	YTD PAID	3,527.08
2143	STACY VAUGHN									
395750	03/15/24	410631	3152	155218	P	03/27/24			SUPPLIES & OPERATING EXPE	15.00
INVOICE:	120916							0116-02-000-065-0000-70676	-	
395751	03/18/24	410632	3434	155218	P	03/27/24			FACILITIES	21.00
INVOICE:	120923							0116-02-000-065-0000-70441	-	
395859	03/18/24	410741	3420	155218	P	03/27/24			EQUIPMENT PARTS & REPAIR	99.00
INVOICE:	120920							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,303.75	YTD INVOICED					1,515.00	YTD PAID	135.00
10200	APRIL DRAKE									
395688	03/19/24	410568		9006906	E	03/27/24			REPORTING SERVICE	230.00
INVOICE:	C-23-0006-CPS							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,718.50 YTD INVOICED			1,718.50 YTD PAID			230.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
395488	02/29/24	410355	406	9006907	E	03/27/24		UTILITIES	62.90	
INVOICE:	0691-001269759						0001-01-000-130-0000-70440	-		
395489	02/29/24	410356	407	9006908	E	03/27/24		UTILITIES	335.65	
INVOICE:	0691-001270336						0001-01-000-132-0000-70440	-		
395490	02/29/24	410357	408	9006909	E	03/27/24		UTILITIES	99.80	
INVOICE:	0691-001270118						0001-01-000-134-0000-70440	-		
395491	02/29/24	410358	409	9006910	E	03/27/24		UTILITIES	99.80	
INVOICE:	0691-001270370						0001-01-000-135-0000-70440	-		
395492	02/29/24	410359	410	9006911	E	03/27/24		UTILITIES	954.30	
INVOICE:	0691-001270547						0001-01-000-140-0000-70440	-		
395493	02/29/24	410360	411	9006912	E	03/27/24		UTILITIES	954.30	
INVOICE:	0691-001270371						0001-01-000-141-0000-70440	-		
395494	02/29/24	410361	412	9006913	E	03/27/24		UTILITIES	993.03	
INVOICE:	0691-001270369						0001-01-000-142-0000-70440	-		
395495	02/29/24	410362	413	9006914	E	03/27/24		UTILITIES	296.69	
INVOICE:	0691-001270139						0001-01-000-143-0000-70440	-		
395496	02/29/24	410363	414	9006915	E	03/27/24		UTILITIES	431.36	
INVOICE:	0691-001270427						0001-01-000-144-0000-70440	-		
395497	02/29/24	410364	415	9006916	E	03/27/24		UTILITIES	796.75	
INVOICE:	0691-001271552						0001-01-000-149-0000-70440	-		
395498	02/29/24	410365	416	9006917	E	03/27/24		UTILITIES	587.21	
INVOICE:	0691-001269895						0001-01-000-163-0000-70440	-		
395530	02/29/24	410401	417	9006918	E	03/27/24		UTILITIES	954.30	
INVOICE:	0691-001269846						0001-01-000-180-0000-70440	-		
395835	02/29/24	410717	148	9006919	E	03/27/24		DUMPGROUND MAINTENANCE	12,012.62	
INVOICE:	3405-000016741						0001-01-000-009-0000-70453	-		
VENDOR TOTALS		94,747.08 YTD INVOICED			103,255.17 YTD PAID			18,578.71		
2194 DUNCAN MECHANICAL SERVICE, INC										
395485	02/01/24	410351	2385	155219	P	03/27/24		CAP BUILDING IMPROVEMENTS	22,058.02	
INVOICE:	I66759						0001-01-000-147-0000-80504	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				54,170.23	YTD INVOICED			81,160.67	YTD PAID	22,058.02
2259	ENER-TEL SERVICES, INC									
	395752	03/19/24	410633	3435	9006920	E	03/27/24		FACILITIES	175.00
	INVOICE: 324287							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				43,310.07	YTD INVOICED			160,718.13	YTD PAID	175.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	395860	03/12/24	410742	3306	155220	P	03/27/24		MAINT & PAVING/PRCT 1 & 3	4,473.07
	INVOICE: 9403135460							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				40,083.11	YTD INVOICED			65,601.13	YTD PAID	4,473.07
19899	JOSE ESCAMILLA									
	395637	03/15/24	410516	3465	9006921	E	03/27/24		TRAVEL & TRAINING	206.36
	INVOICE: 031524							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,371.47	YTD INVOICED			1,371.47	YTD PAID	206.36
32	FEDERAL EXPRESS CORPORATION									
	395685	03/14/24	410564	228	155221	P	03/27/24		POSTAGE	93.19
	INVOICE: 8-437-66702							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,588.14	YTD INVOICED			2,950.39	YTD PAID	93.19
20412	FIRST NATIONAL BANK									
	395695	02/22/24	410575		155222	P	03/27/24		RESTITUTION ON BAD CHECKS	363.07
	INVOICE: 1526206J4;022224							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				363.07	YTD INVOICED			363.07	YTD PAID	363.07
20408	BREANNA JOLE FLORES									
	395438	02/29/24	410302		155223	P	03/27/24		OVERPAYMENTS	13.00
	INVOICE: J2194151;022924							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				13.00	YTD INVOICED			13.00	YTD PAID	13.00
19893	GANDY, PAMELA									
	395456	02/28/24	410320	3192	9006922	E	03/27/24		TRAVEL & TRAINING	459.74
	INVOICE: 041324							0622-02-000-022-0095-70428	-24095	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,159.74 YTD INVOICED				1,233.10 YTD PAID				459.74
2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS										
395851	03/20/24	410733	3521	155224	P	03/27/24		DUES & SUBSCRIPTIONS	50.00	
INVOICE:	032024						0001-02-000-006-0000-70405	-		
395864	02/21/24	410746	3521	155224	P	03/27/24		DUES & SUBSCRIPTIONS	50.00	
INVOICE:	2024-120						0001-02-000-006-0000-70405	-		
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID				100.00
1358 STEPHANIE A. GOODMAN										
395446	03/11/24	410310		9006923	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-0315-SB						0001-02-000-019-0000-70563	-		
395447	03/11/24	410311		9006923	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-0315-SB;031124						0001-02-000-019-0000-70563	-		
395448	02/08/24	410312		9006923	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-1105-SB						0001-02-000-019-0000-70563	-		
395449	03/11/24	410313		9006923	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-0211-SA						0001-02-000-019-0000-70563	-		
395450	03/11/24	410314		9006923	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-0064-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		54,002.50 YTD INVOICED				57,252.50 YTD PAID				3,750.00
2513 GPC SERVICES INC.										
395475	03/07/24	410340	3006	9006924	E	03/27/24		BUILDING REPAIR	1,202.70	
INVOICE:	000141						0001-01-000-139-0000-70530	-		
395476	03/08/24	410341	3006	9006924	E	03/27/24		BUILDING REPAIR	1,300.84	
INVOICE:	000144						0001-01-000-142-0000-70530	-		
395477	03/08/24	410342	3006	9006924	E	03/27/24		BUILDING REPAIR	1,147.17	
INVOICE:	000143						0001-01-000-142-0000-70530	-		
395478	03/07/24	410343	3006	9006924	E	03/27/24		BUILDING REPAIR	808.69	
INVOICE:	000140						0001-01-000-143-0000-70530	-		
395479	03/07/24	410345	3006	9006924	E	03/27/24		BUILDING REPAIR	862.83	
INVOICE:	000139						0001-01-000-144-0000-70530	-		
395480	03/07/24	410346	3006	9006924	E	03/27/24		BLDG REPAIR 3020 N BRYANT	1,147.17	
INVOICE:	000142						0001-01-000-163-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,416.53 YTD INVOICED			42,195.21 YTD PAID			6,469.40		
10571 GRAY AND BRIGMAN, PLLC										
395444	03/11/24	410308			9006925	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1007-SA							0001-02-000-019-0000-70563	-	
395520	03/14/24	410391			9006925	E	03/27/24		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	24-00022L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		23,462.00 YTD INVOICED			26,562.00 YTD PAID			1,000.00		
2549 GT DISTRIBUTORS, INC.										
395427	03/06/24	410291	3108		9006926	E	03/27/24		EQUIP & SUPPLIES/JAIL PHO	49.02
INVOICE:	INV0991859							0001-02-000-054-0000-70680	-	
395428	03/07/24	410292	3054		9006926	E	03/27/24		UNIFORMS	365.40
INVOICE:	UNIV0040981							0001-02-000-058-0000-70391	-	
395429	03/05/24	410293	3054		9006926	E	03/27/24		UNIFORMS	121.80
INVOICE:	UNIV0040697							0001-02-000-058-0000-70391	-	
VENDOR TOTALS		21,315.95 YTD INVOICED			55,601.51 YTD PAID			536.22		
1300 BRADLEY H. HARALSON										
395521	03/14/24	410392			9006927	E	03/27/24		ASSIGNED COUNSEL:JUVENILE	2,900.00
INVOICE:	D-24-0004-J							0001-02-000-019-0000-70562	-	
395522	03/15/24	410393			9006927	E	03/27/24		ASSIGNED COUNSEL:FELONY	1,400.00
INVOICE:	C-23-0936-SB							0001-02-000-019-0000-70563	-	
395617	03/18/24	410494			9006927	E	03/27/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01209L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		58,811.00 YTD INVOICED			62,360.00 YTD PAID			4,700.00		
1325 JOE HERNANDEZ										
395451	03/11/24	410315			9006928	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1020-SA							0001-02-000-019-0000-70563	-	
395652	03/18/24	410531			9006928	E	03/27/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0055-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		37,218.50 YTD INVOICED			44,866.00 YTD PAID			1,500.00		
2710 CHARLES E. HODAPP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	395650	02/15/24	410528	1582	155225	P	03/27/24		BUILDING REPAIR	420.00
	INVOICE: 100							0001-01-000-139-0000-70530	-	
	395651	02/15/24	410529	936	155225	P	03/27/24		CONTRACT SERVICES	70.00
	INVOICE: 100*1							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				490.00	YTD INVOICED			770.00	YTD PAID	490.00
33 INGRAM LIBRARY SERVICES, INC.,										
	395408	03/06/24	410272	2010	9006929	E	03/27/24		BOOKS	99.42
	INVOICE: 80841537							0001-06-000-080-0000-70435	-	
	395409	03/06/24	410273	2011	9006929	E	03/27/24		BOOKS	10.02
	INVOICE: 80841538							0001-06-000-080-0000-70435	-	
	395410	03/06/24	410274	2475	9006929	E	03/27/24		BOOKS	278.58
	INVOICE: 80841539							0001-06-000-080-0000-70435	-	
	395411	03/06/24	410275	2472	9006929	E	03/27/24		AUDIO/VISUAL SUPPLIES	54.00
	INVOICE: 80841540							0001-06-000-080-0000-70336	-	
	395412	03/06/24	410276	2474	9006929	E	03/27/24		BOOKS	73.16
	INVOICE: 80841541							0001-06-000-080-0000-70435	-	
	395413	03/06/24	410277	2473	9006929	E	03/27/24		BOOKS	130.38
	INVOICE: 80841542							0001-06-000-080-0000-70435	-	
	395414	03/06/24	410278	3033	9006929	E	03/27/24		BOOKS	14.84
	INVOICE: 80841543							0001-06-000-080-0000-70435	-	
	395415	03/06/24	410279	684	9006929	E	03/27/24		OFFICE SUPPLIES	10.35
	INVOICE: 80841544							0001-06-000-080-0000-70301	-	
	395529	03/07/24	410400	2010	9006929	E	03/27/24		BOOKS	96.78
	INVOICE: 80866502							0001-06-000-080-0000-70435	-	
	395531	03/07/24	410402	2011	9006929	E	03/27/24		BOOKS	177.29
	INVOICE: 80866503							0001-06-000-080-0000-70435	-	
	395532	03/07/24	410403	2475	9006929	E	03/27/24		BOOKS	477.61
	INVOICE: 80866504							0001-06-000-080-0000-70435	-	
	395533	03/07/24	410404	2474	9006929	E	03/27/24		BOOKS	60.18
	INVOICE: 80866505							0001-06-000-080-0000-70435	-	
	395534	03/07/24	410405	2473	9006929	E	03/27/24		BOOKS	50.30
	INVOICE: 80866506							0001-06-000-080-0000-70435	-	
	395535	03/07/24	410406	3031	9006929	E	03/27/24		BOOKS	11.65
	INVOICE: 80866507							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395536	03/07/24 410407	1483			9006929	E	03/27/24	BOOKS	29.44	
INVOICE:	80866508							0001-06-000-080-0000-70435 -		
395537	03/07/24 410409	684			9006929	E	03/27/24	OFFICE SUPPLIES	26.22	
INVOICE:	80866509							0001-06-000-080-0000-70301 -		
395538	03/08/24 410410	2010			9006929	E	03/27/24	BOOKS	281.99	
INVOICE:	80887963							0001-06-000-080-0000-70435 -		
395539	03/08/24 410411	2011			9006929	E	03/27/24	BOOKS	125.06	
INVOICE:	80887964							0001-06-000-080-0000-70435 -		
395541	03/08/24 410413	2475			9006929	E	03/27/24	BOOKS	474.10	
INVOICE:	80887965							0001-06-000-080-0000-70435 -		
395542	03/08/24 410414	2474			9006929	E	03/27/24	BOOKS	48.38	
INVOICE:	80887966							0001-06-000-080-0000-70435 -		
395543	03/08/24 410415	2473			9006929	E	03/27/24	BOOKS	50.85	
INVOICE:	80887967							0001-06-000-080-0000-70435 -		
395544	03/08/24 410416	3031			9006929	E	03/27/24	BOOKS	39.71	
INVOICE:	80887968							0001-06-000-080-0000-70435 -		
395546	03/08/24 410419	3033			9006929	E	03/27/24	BOOKS	31.02	
INVOICE:	80887969							0001-06-000-080-0000-70435 -		
395550	03/08/24 410422	684			9006929	E	03/27/24	OFFICE SUPPLIES	24.15	
INVOICE:	80887970							0001-06-000-080-0000-70301 -		
395558	03/08/24 410430	387			9006929	E	03/27/24	AUDIO/VISUAL SUPPLIES	-16.19	
INVOICE:	80900443							0001-06-000-080-0000-70336 -		
395699	03/13/24 410579	2010			9006929	E	03/27/24	BOOKS	29.74	
INVOICE:	80958082							0001-06-000-080-0000-70435 -		
395700	03/13/24 410580	2475			9006929	E	03/27/24	BOOKS	232.73	
INVOICE:	80958083							0001-06-000-080-0000-70435 -		
395701	03/13/24 410581	2473			9006929	E	03/27/24	BOOKS	190.94	
INVOICE:	80958084							0001-06-000-080-0000-70435 -		
395702	03/13/24 410582	3031			9006929	E	03/27/24	BOOKS	7.94	
INVOICE:	80958085							0001-06-000-080-0000-70435 -		
395703	03/13/24 410583	3033			9006929	E	03/27/24	BOOKS	92.06	
INVOICE:	80958086							0001-06-000-080-0000-70435 -		
395704	03/13/24 410584	684			9006929	E	03/27/24	OFFICE SUPPLIES	14.49	
INVOICE:	80958087							0001-06-000-080-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395705	03/13/24 410585	2007	9006929	E	03/27/24			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	130.60
INVOICE: 80969553									-	
395706	03/13/24 410586	2475	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	81.12
INVOICE: 80969554									-	
395707	03/13/24 410587	2472	9006929	E	03/27/24			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	276.90
INVOICE: 80969555									-	
395708	03/13/24 410588	2474	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	378.23
INVOICE: 80969556									-	
395709	03/13/24 410589	3036	9006929	E	03/27/24			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	22.67
INVOICE: 80969557									-	
395710	03/13/24 410590	3031	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	23.09
INVOICE: 80969558									-	
395711	03/13/24 410591	3032	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	24.64
INVOICE: 80969559									-	
395712	03/13/24 410592	3033	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	50.32
INVOICE: 80969560									-	
395713	03/13/24 410593	684	9006929	E	03/27/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
INVOICE: 80969561									-	
395714	03/11/24 410594	2010	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	89.22
INVOICE: 80916303									-	
395715	03/11/24 410595	2011	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	10.61
INVOICE: 80916304									-	
395716	03/11/24 410596	2475	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	506.36
INVOICE: 80916305									-	
395717	03/11/24 410597	2473	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	190.81
INVOICE: 80916306									-	
395718	03/11/24 410598	3031	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	20.65
INVOICE: 80916307									-	
395719	03/11/24 410599	3033	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	65.41
INVOICE: 80916308									-	
395720	03/11/24 410600	1483	9006929	E	03/27/24			0001-06-000-080-0000-70435	BOOKS	32.32
INVOICE: 80916309									-	
395721	03/11/24 410601	684	9006929	E	03/27/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	28.98
INVOICE: 80916310									-	

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395722	03/12/24	410602	2010	9006929	E	03/27/24		BOOKS		28.89
INVOICE:	80935094						0001-06-000-080-0000-70435	-		
395723	03/12/24	410603	2011	9006929	E	03/27/24		BOOKS		27.57
INVOICE:	80935095						0001-06-000-080-0000-70435	-		
395724	03/12/24	410604	2475	9006929	E	03/27/24		BOOKS		285.90
INVOICE:	80935096						0001-06-000-080-0000-70435	-		
395725	03/12/24	410605	2474	9006929	E	03/27/24		BOOKS		50.88
INVOICE:	80935097						0001-06-000-080-0000-70435	-		
395726	03/12/24	410606	2473	9006929	E	03/27/24		BOOKS		258.36
INVOICE:	80935098						0001-06-000-080-0000-70435	-		
395727	03/12/24	410607	3031	9006929	E	03/27/24		BOOKS		33.36
INVOICE:	80935099						0001-06-000-080-0000-70435	-		
395728	03/12/24	410608	3033	9006929	E	03/27/24		BOOKS		16.96
INVOICE:	80935100						0001-06-000-080-0000-70435	-		
395729	03/12/24	410609	684	9006929	E	03/27/24		OFFICE SUPPLIES		24.84
INVOICE:	80935101						0001-06-000-080-0000-70301	-		
VENDOR TOTALS		99,890.92	YTD INVOICED			114,369.44	YTD PAID			5,887.26
17611	JACKSON, THOMAS EDGAR									
395669	03/18/24	410548		9006930	E	03/27/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	13P001						0001-02-000-119-0000-70566	-		
395670	03/18/24	410549		9006930	E	03/27/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P019;031824						0001-02-000-119-0000-70566	-		
395671	03/18/24	410550		9006930	E	03/27/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P021						0001-02-000-119-0000-70566	-		
395672	03/18/24	410551		9006930	E	03/27/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P341						0001-02-000-119-0000-70566	-		
395673	03/18/24	410552		9006930	E	03/27/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P438;031824						0001-02-000-119-0000-70566	-		
395674	03/18/24	410553		9006930	E	03/27/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P307;031824						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		93,928.00	YTD INVOICED			106,415.50	YTD PAID			1,200.00
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									

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395643	03/18/24 410521	3365			155226	P	03/27/24		TRAVEL & TRAINING	225.00
INVOICE:	041024							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				1,125.00	YTD INVOICED			1,125.00	YTD PAID	225.00
2999 BEN E. KEITH COMPANY										
395506	03/07/24 410376	2099			155227	P	03/27/24		SUPPLIES & OPERATING EXPE	4,032.99
INVOICE:	12512416							0066-02-000-065-0000-70676	-	
395507	03/14/24 410377	2099			155227	P	03/27/24		SUPPLIES & OPERATING EXPE	4,396.94
INVOICE:	12529874							0066-02-000-065-0000-70676	-	
395513	03/14/24 410384	2102			155227	P	03/27/24		SUPPLIES & OPERATING EXPE	5,116.55
INVOICE:	12529873							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				224,782.88	YTD INVOICED			207,350.93	YTD PAID	13,546.48
3018 KINDER MORGAN CO2 COMPANY LP										
395628	03/07/24 410506				155228	P	03/27/24		SPECIAL PROJECTS	343.83
INVOICE:	012528;030724							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				2,450.71	YTD INVOICED			3,409.76	YTD PAID	343.83
10577 KINNEY FRANKE ARCHITECTS INC										
395829	01/04/24 410710	1671			155229	P	03/27/24		CAP BUILDING IMPROVEMENTS	114.61
INVOICE:	19-FINAL							0001-01-000-134-0000-80504	-	
VENDOR TOTALS				1,146.10	YTD INVOICED			13,742.84	YTD PAID	114.61
3058 LA ESPERANZA CLINIC										
395679	03/14/24 410558	809			155230	P	03/27/24		HEALTH CARE COST 8%	390.00
INVOICE:	031424							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				15,921.78	YTD INVOICED			19,660.85	YTD PAID	390.00
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
395639	02/29/24 410517	1507			155231	P	03/27/24		EXTERNAL CONTRACT	8,043.73
INVOICE:	101905-CL-00001							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				29,401.22	YTD INVOICED			29,401.22	YTD PAID	8,043.73
15145 JOHN W GASPARINI INC										
395482	03/11/24 410347	3350			155232	P	03/27/24		BUILDING REPAIR	522.00
INVOICE:	INV002141001							0001-01-000-154-0000-70530	-	

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VENDOR TOTALS				2,920.77	YTD INVOICED			4,950.43	YTD PAID	522.00
19748 JENNA MARTIN										
395406	02/28/24	410270	3401	9006931	E	03/27/24		0622-02-000-022-0097-70428	TRAVEL & TRAINING	58.96
INVOICE:	022824							-23097		
395457	02/28/24	410321	3199	9006931	E	03/27/24		0622-02-000-022-0097-70428	TRAVEL & TRAINING	474.48
INVOICE:	041324							-23097		
VENDOR TOTALS				1,059.64	YTD INVOICED			1,105.35	YTD PAID	533.44
3298 SERAFIN MASKILL										
395606	03/14/24	410483	3425	155233	P	03/27/24		0001-06-000-080-0000-70489	REFUNDS	26.99
INVOICE:	031424							-		
VENDOR TOTALS				26.99	YTD INVOICED			26.99	YTD PAID	26.99
1356 SHAWNTELL L. MCKILLOP										
395454	03/11/24	410318		9006932	E	03/27/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1038-SA							-		
395455	03/11/24	410319		9006932	E	03/27/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-23-0665-SB							-		
VENDOR TOTALS				77,062.43	YTD INVOICED			79,536.93	YTD PAID	1,150.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
395556	02/29/24	410428	445	9006933	E	03/27/24		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	75.00
INVOICE:	2025026							-		
VENDOR TOTALS				5,936.00	YTD INVOICED			6,506.00	YTD PAID	75.00
8773 MERCHANTS BONDING COMPANY										
395540	10/11/23	410412	315	155234	P	03/27/24		0001-02-000-012-0000-70496	NOTARY BOND	71.00
INVOICE:	101123*1							-		
VENDOR TOTALS				923.00	YTD INVOICED			923.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
395401	03/01/24	410265	2008	9006934	E	03/27/24		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	28.49
INVOICE:	505127200							-		
395402	03/01/24	410266	2468	9006934	E	03/27/24		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	175.46
INVOICE:	505127203							-		

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395403	03/01/24 410267	3037			9006934	E	03/27/24		AUDIO/VISUAL SUPPLIES	685.22
INVOICE:	505127201							0001-06-000-080-0000-70336	-	
395615	02/15/24 410492	2468			9006934	E	03/27/24		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	505056268							0001-06-000-080-0000-70336	-	
395731	03/08/24 410611	3037			9006934	E	03/27/24		AUDIO/VISUAL SUPPLIES	414.55
INVOICE:	505159197							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		9,173.21	YTD INVOICED					12,041.18	YTD PAID	1,329.96
19264 ANTHONY MONICO - PETTY CASH										
395684	03/14/24 410563	3424			155235	P	03/27/24		JURORS	900.00
INVOICE:	031424							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		13,780.00	YTD INVOICED					13,780.00	YTD PAID	900.00
3482 MORSCO SUPPLY, LLC										
395484	03/08/24 410349	3329			9006935	E	03/27/24		BUILDING REPAIR	62.79
INVOICE:	S117593046.001							0001-01-000-144-0000-70530	-	
395486	03/13/24 410352	3411			9006935	E	03/27/24		YARD SUPPLIES	65.13
INVOICE:	S117612792.001							0001-01-000-140-0000-70352	-	
VENDOR TOTALS		1,415.33	YTD INVOICED					1,415.33	YTD PAID	127.92
3487 MOTOROLA SOLUTIONS, INC										
395435	02/27/24 410299	1945			9006936	E	03/27/24		EQUIPMENT	7,329.55
INVOICE:	8281829816							0699-02-000-013-0011-70475	-21011	
395435	02/27/24 410299	1945			9006936	E	03/27/24		CAPITAL EQUIPMENT	17,561.00
INVOICE:	8281829816							0699-02-000-013-0011-80470	-21011	
VENDOR TOTALS		26,039.58	YTD INVOICED					29,445.76	YTD PAID	24,890.55
3504 MUNICIPAL COURT										
395436	02/29/24 410300				155236	P	03/27/24		CITY OF SAN ANGELO	151.98
INVOICE:	022924							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		642.16	YTD INVOICED					757.74	YTD PAID	151.98
3534 BARRON SERVICE PARTS CO										
395472	03/12/24 410337	3393			155237	P	03/27/24		EQUIPMENT PARTS & REPAIR	575.68
INVOICE:	399878							0001-01-000-136-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395565	03/13/24 410437	3413	155237	P	03/27/24			EQUIPMENT PARTS & REPAIR	123.67	
INVOICE: 400021								0001-03-000-198-0000-70343 -		
395693	03/15/24 410573	3429	155237	P	03/27/24			FLEET INVENTORY	383.11	
INVOICE: 400261								0001-00-000-000-0000-11800 -		
395694	03/14/24 410574	3426	155237	P	03/27/24			EQUIPMENT PARTS & REPAIR	274.64	
INVOICE: 400170								0001-03-000-198-0000-70343 -		
VENDOR TOTALS	13,532.15	YTD INVOICED	13,812.28	YTD PAID					1,357.10	
3617 NTS COMMUNICATIONS, LLC.										
395635	03/12/24 410513	2512	155238	P	03/27/24			SUPPLIES & OPERATING EXPE	264.99	
INVOICE: 039093002;031224								0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS	2,035.94	YTD INVOICED	2,290.93	YTD PAID					264.99	
3623 O'REILLY AUTOMOTIVE INC.										
395830	03/18/24 410711	3457	155239	P	03/27/24			FLEET INVENTORY	168.99	
INVOICE: 1613-231310								0001-00-000-000-0000-11800 -		
395831	03/15/24 410712	3450	155239	P	03/27/24			EQUIPMENT PARTS & REPAIR	109.50	
INVOICE: 1613-230755								0001-03-000-199-0000-70343 -		
395832	03/15/24 410713	3447	155239	P	03/27/24			EQUIPMENT PARTS & REPAIR	150.87	
INVOICE: 1613-230743								0001-03-000-199-0000-70343 -		
VENDOR TOTALS	9,348.52	YTD INVOICED	10,182.55	YTD PAID					429.36	
18716 ODP BUSINESS SOLUTIONS LLC										
395430	03/06/24 410294	3284	9006937	E	03/27/24			OFFICE SUPPLIES	917.74	
INVOICE: 357751448001								0001-02-000-054-0000-70301 -		
395677	03/13/24 410556	3386	9006937	E	03/27/24			OFFICE SUPPLIES	122.81	
INVOICE: 354509713001								0001-01-000-011-0000-70301 -		
395678	03/13/24 410557	3386	9006937	E	03/27/24			OFFICE SUPPLIES	6.23	
INVOICE: 354509941001								0001-01-000-011-0000-70301 -		
395745	03/14/24 410627	3407	9006937	E	03/27/24			SUPPLIES & OPERATING EXPE	122.12	
INVOICE: 354059965001								0065-02-000-065-0000-70676 -		
VENDOR TOTALS	22,904.10	YTD INVOICED	28,018.84	YTD PAID					1,168.90	
1348 PAUL S. PARKER										
395452	03/11/24 410316		9006938	E	03/27/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-22-0513-SA								0001-02-000-019-0000-70563 -		

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VENDOR TOTALS		22,257.50 YTD INVOICED			23,657.50 YTD PAID			750.00		
3721 PATTILLO, BROWN & HILL, L.L.P.										
395838	02/14/24	410720	388	155240	P	03/27/24		INDEPENDENT AUDIT		39,250.00
INVOICE: 481027								0001-01-000-009-0000-70408 -		
VENDOR TOTALS		53,250.00 YTD INVOICED			53,250.00 YTD PAID			39,250.00		
13742 PERFORMANCE FOOD GROUP INC										
395500	03/08/24	410367	2100	155241	P	03/27/24		SUPPLIES & OPERATING EXPE		27.32
INVOICE: 2244968								0066-02-000-065-0000-70676 -		
395505	03/07/24	410375	2100	155241	P	03/27/24		SUPPLIES & OPERATING EXPE		1,129.14
INVOICE: 2243077								0066-02-000-065-0000-70676 -		
395511	03/14/24	410381	2103	155241	P	03/27/24		SUPPLIES & OPERATING EXPE		1,592.61
INVOICE: 2250427								0116-02-000-065-0000-70676 -		
395738	03/14/24	410618	2100	155241	P	03/27/24		SUPPLIES & OPERATING EXPE		1,190.79
INVOICE: 2250424								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		83,009.48 YTD INVOICED			76,824.12 YTD PAID			3,939.86		
15277 PRITCHARD, AUDREY										
395407	03/12/24	410271		155242	P	03/27/24		REPORTING SERVICE		1,276.75
INVOICE: C-18-0137-SB								0001-02-000-012-0000-70411 -		
VENDOR TOTALS		6,835.65 YTD INVOICED			7,394.40 YTD PAID			1,276.75		
3933 MANUEL G. RANGEL										
395632	03/06/24	410511	3285	155243	P	03/27/24		OFFICE SUPPLIES		123.40
INVOICE: 0563								0001-02-000-013-0000-70301 -		
VENDOR TOTALS		2,053.80 YTD INVOICED			2,775.40 YTD PAID			123.40		
6501 GERALD R. RATLIFF										
395441	03/11/24	410305		9006939	E	03/27/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-23-1119-SB								0001-02-000-019-0000-70563 -		
395442	03/11/24	410306		9006939	E	03/27/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-24-0173-SB								0001-02-000-019-0000-70563 -		
395443	03/13/24	410307		9006939	E	03/27/24		ASSIGNED COUNSEL:JUVENILE		2,529.00
INVOICE: D-24-0002-J								0001-02-000-019-0000-70562 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,741.50 YTD INVOICED			65,741.50 YTD PAID			4,029.00		
3972 NRG ENERGY INC.										
395605	03/07/24 410482	876		9006940	E	03/27/24		UTILITIES		18.85
INVOICE:	13333147-0;030724						0001-01-000-142-0000-70440	-		
395607	03/07/24 410484	886		9006941	E	03/27/24		UTILITIES		10.96
INVOICE:	13333148-8;030724						0001-01-000-143-0000-70440	-		
395608	03/08/24 410485	954		9006942	E	03/27/24		UTILITIES		471.96
INVOICE:	19401484-1;030824						0001-01-000-149-0000-70440	-		
395609	03/08/24 410486	955		9006943	E	03/27/24		UTILITIES		120.39
INVOICE:	13345251-6;030824						0001-01-000-149-0000-70440	-		
395610	03/08/24 410487	1205		9006944	E	03/27/24		UTILITIES		667.02
INVOICE:	13345258-1;030824						0001-01-000-149-0000-70440	-		
395611	03/07/24 410488	1220		9006945	E	03/27/24		UTILITIES		17,597.95
INVOICE:	14845885-4;030724						0001-01-000-154-0000-70440	-		
395612	03/08/24 410489	525		9006946	E	03/27/24		CIVIL DEFENSE SIREN		6.63
INVOICE:	13345260-7;030824						0001-02-000-048-0000-70455	-		
395862	03/19/24 410744	131		9006947	E	03/27/24		UTILITIES		7.82
INVOICE:	13360415-7;031924						0001-06-000-081-0000-70440	-		
395863	03/19/24 410745	129		9006948	E	03/27/24		UTILITIES		11.30
INVOICE:	13354716-6;031924						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		292,629.95 YTD INVOICED			375,911.33 YTD PAID			18,912.88		
1317 GONZALO P. RIOS, JR.										
395440	10/19/23 410304			9006949	E	03/27/24		ASSIGNED COUNSEL:CIVIL		990.00
INVOICE:	A210504F						0001-02-000-019-0000-70567	-		
395523	03/14/24 410394			9006949	E	03/27/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-23-0544-SB						0001-02-000-019-0000-70563	-		
395524	03/14/24 410395			9006949	E	03/27/24		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-23-0040-J						0001-02-000-019-0000-70562	-		
VENDOR TOTALS		62,842.50 YTD INVOICED			80,602.50 YTD PAID			2,490.00		
20197 RULES OF ENGAGEMENT TACTICAL LLC										
395861	01/10/24 410743	2089		155244	P	03/27/24		SAFETY EQUIPMENT		422.77
INVOICE:	INV-907						0001-02-000-054-0000-70358	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		422.77 YTD INVOICED			422.77 YTD PAID			422.77		
4094 SAFETY-KLEEN SYSTEMS, INC.										
395473	02/29/24	410338	1818	155245	P	03/27/24		HIRED SERVICES		1,406.32
INVOICE: 93789342							0001-01-000-154-0000-70418	-		
395735	03/06/24	410615	311	155245	P	03/27/24		SHOP SUPPLIES		376.92
INVOICE: 93923042							0001-01-000-070-0000-70351	-		
395736	03/06/24	410616	311	155245	P	03/27/24		SHOP SUPPLIES		435.00
INVOICE: 93981176							0001-01-000-070-0000-70351	-		
VENDOR TOTALS		4,043.82 YTD INVOICED			7,076.07 YTD PAID			2,218.24		
4139 SAN ANGELO PRO PUMP LLC										
395519	03/05/24	410390	1237	155246	P	03/27/24		FACILITIES		462.04
INVOICE: 36322							0066-02-000-065-0000-70441	-		
VENDOR TOTALS		13,554.08 YTD INVOICED			17,115.00 YTD PAID			462.04		
5817 JOYCE GRAY										
395613	03/06/24	410490	274	155247	P	03/27/24		TRAVEL & TRAINING		120.00
INVOICE: 03062024							0001-02-000-043-0000-70428	-16509		
395613	03/06/24	410490	3380	155247	P	03/27/24		TRAVEL & TRAINING		420.00
INVOICE: 03062024							0001-02-000-056-0000-70428	-16501		
395633	03/17/24	410509	2936	155247	P	03/27/24		TRAVEL & TRAINING		60.00
INVOICE: 03112024A							0577-02-000-056-0000-70428	-16509		
395642	03/12/24	410520	2936	155247	P	03/27/24		TRAVEL & TRAINING		60.00
INVOICE: 03122024							0577-02-000-056-0000-70428	-16509		
395647	03/12/24	410525	274	155247	P	03/27/24		TRAVEL & TRAINING		60.00
INVOICE: 03122024*1							0001-02-000-043-0000-70428	-16509		
395647	03/12/24	410525	3380	155247	P	03/27/24		TRAVEL & TRAINING		180.00
INVOICE: 03122024*1							0001-02-000-056-0000-70428	-16501		
395855	03/19/24	410737	3380	155247	P	03/27/24		TRAVEL & TRAINING		60.00
INVOICE: 03192024							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		2,400.00 YTD INVOICED			2,530.00 YTD PAID			960.00		
12682 SCHROEDER BROTHERS SERVICES, LLC										
395461	02/28/24	410326	2825	155248	P	03/27/24		EQUIPMENT RENTALS		250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5706							0001-03-000-199-0000-70460	-	
395470	02/14/24	410335	2825		155248	P	03/27/24		EQUIPMENT RENTALS	156.25
INVOICE:	5589							0001-03-000-199-0000-70460	-	
VENDOR TOTALS				406.25	YTD INVOICED			406.25	YTD PAID	406.25
19386	SCOTT ALLISON REAL ESTATE									
395697	02/09/24	410577			155249	P	03/27/24		RESTITUTION ON BAD CHECKS	55.00
INVOICE:	J4HC220114;020924							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				685.00	YTD INVOICED			685.00	YTD PAID	55.00
4281	SHERWIN-WILLIAMS CO.									
395753	03/18/24	410634	3438		155250	P	03/27/24		FACILITIES	376.20
INVOICE:	5794-9							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				1,904.34	YTD INVOICED			1,904.34	YTD PAID	376.20
17799	STEVAN SAUCEDA									
395425	03/11/24	410289	895		155251	P	03/27/24		POSTAGE	43.08
INVOICE:	031124							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				300.58	YTD INVOICED			323.64	YTD PAID	43.08
11969	SLAUGHTER, JIM									
395696	02/15/24	410576			155252	P	03/27/24		RESTITUTION ON BAD CHECKS	200.00
INVOICE:	1321510J4;021524							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				259.56	YTD INVOICED			259.56	YTD PAID	200.00
15579	SMITH, MADELYN L.									
395453	03/08/24	410317			9006950	E	03/27/24		ASSIGNED COUNSEL:CPS	1,602.00
INVOICE:	C-22-0030-CPS;030824							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				25,217.50	YTD INVOICED			36,998.50	YTD PAID	1,602.00
10416	STAPLES INC.									
395668	03/02/24	410547	3237		9006951	E	03/27/24		OFFICE SUPPLIES	102.76
INVOICE:	3561137672							0001-01-000-036-0000-70301	-	
395689	03/02/24	410569	3203		9006951	E	03/27/24		OFFICE SUPPLIES	12.63
INVOICE:	3561137668							0001-02-000-020-0000-70301	-	
395690	03/02/24	410570	3203		9006951	E	03/27/24		OFFICE SUPPLIES	45.42

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INVOICE:	3561137665							0001-02-000-020-0000-70301	-	
395691	03/02/24	410571	3203		9006951	E	03/27/24		OFFICE SUPPLIES	49.32
INVOICE:	3561137664							0001-02-000-020-0000-70301	-	
395744	03/02/24	410626	3138		9006951	E	03/27/24		SUPPLIES & OPERATING EXPE	104.70
INVOICE:	3561137650							0063-02-000-065-0000-70676	-	
395744	03/02/24	410626	3138		9006951	E	03/27/24		SUPPLIES & OPERATING EXPE	72.58
INVOICE:	3561137650							0157-02-000-065-0000-70676	-	
395836	03/02/24	410718	3205		9006951	E	03/27/24		OFFICE SUPPLIES	51.31
INVOICE:	3561137670							0001-01-000-037-0000-70301	-	
395837	03/02/24	410719	3191		9006951	E	03/27/24		OFFICE SUPPLIES	57.95
INVOICE:	3561137663							0001-06-000-090-0000-70301	-	
395854	03/02/24	410736	3221		9006951	E	03/27/24		OPERATING EXPENSE	266.94
INVOICE:	3561137671							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			47,290.18	YTD INVOICED				58,902.41	YTD PAID	763.61
16854	CEQUEL COMMUNICATIONS LLC									
395559	03/01/24	410431	24		155253	P	03/27/24		UTILITIES	381.29
INVOICE:	101219065							0066-02-000-065-0000-70440	-	
395657	03/15/24	410536	945		155256	P	03/27/24		INTERNET SERVICE	4,596.87
INVOICE:	150710-01-0;040524							0001-01-000-008-0000-70385	-	
395659	03/06/24	410538	944		155254	P	03/27/24		INTERNET SERVICE	11,222.77
INVOICE:	101233179							0001-01-000-008-0000-70385	-	
395755	03/06/24	410636	29		155255	P	03/27/24		UTILITIES	580.00
INVOICE:	101233179*1							0116-02-000-065-0000-70440	-	
395755	03/06/24	410636	99		155255	P	03/27/24		UTILITIES	580.00
INVOICE:	101233179*1							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			141,336.47	YTD INVOICED				149,031.04	YTD PAID	17,360.93
14876	SUNOCO LLC									
395526	03/12/24	410397	120		155257	P	03/27/24		FUEL	9,443.50
INVOICE:	40266568							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			113,489.95	YTD INVOICED				129,439.98	YTD PAID	9,443.50
1326	JOHN E. SUTTON									
395619	03/18/24	410496			9006952	E	03/27/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23-00538L							0001-02-000-119-0000-70564	-	
	395620	03/18/24	410498			9006952	E	03/27/24	ASSIGNED	COUNSEL:MISDEMEA	200.00
	INVOICE:	23-00670L							0001-02-000-119-0000-70564	-	
	395621	03/18/24	410499			9006952	E	03/27/24	ASSIGNED	COUNSEL:MISDEMEA	400.00
	INVOICE:	22-01413L							0001-02-000-119-0000-70564	-	
	395622	03/18/24	410500			9006952	E	03/27/24	ASSIGNED	COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00820L							0001-02-000-119-0000-70564	-	
	395653	03/18/24	410532			9006952	E	03/27/24	ASSIGNED	COUNSEL:FELONY	1,359.00
	INVOICE:	D-22-0911-SA							0001-02-000-019-0000-70563	-	
	395654	03/18/24	410533			9006952	E	03/27/24	ASSIGNED	COUNSEL:FELONY	750.00
	INVOICE:	D-23-0260-SA							0001-02-000-019-0000-70563	-	
	395655	03/18/24	410534			9006952	E	03/27/24	ASSIGNED	COUNSEL:FELONY	750.00
	INVOICE:	D-23-0293-SB							0001-02-000-019-0000-70563	-	
	395656	03/18/24	410535			9006952	E	03/27/24	ASSIGNED	COUNSEL:FELONY	750.00
	INVOICE:	D-23-0286-SB							0001-02-000-019-0000-70563	-	
	395675	03/18/24	410554			9006952	E	03/27/24	ASSIGNED	COUNSEL:FELONY	750.00
	INVOICE:	C-23-0130-SB							0001-02-000-019-0000-70563	-	
	395676	03/18/24	410555			9006952	E	03/27/24	ASSIGNED	COUNSEL:FELONY	1,112.50
	INVOICE:	C-23-0402-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS				6,871.50	YTD INVOICED			6,871.50	YTD PAID	6,871.50
17530	TAC INS - HEBP										
	395423	03/13/24	410287			155258	P	03/27/24	DUE TO	COBRA RETIREE	5.00
	INVOICE:	89695							0095-00-000-000-0000-22111	-	
	395660	03/15/24	410539			155258	P	03/27/24	DUE TO	COBRA RETIREE	55.04
	INVOICE:	89735							0095-00-000-000-0000-22111	-	
	395662	03/15/24	410541			155258	P	03/27/24	DUE TO	COBRA RETIREE	55.04
	INVOICE:	89734							0095-00-000-000-0000-22111	-	
	395666	03/14/24	410545			155258	P	03/27/24	DUE TO	COBRA RETIREE	805.30
	INVOICE:	89705							0095-00-000-000-0000-22111	-	
	395667	03/18/24	410546			155258	P	03/27/24	DUE TO	COBRA RETIREE	805.30
	INVOICE:	89753							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS				2,776,535.12	YTD INVOICED			2,777,099.68	YTD PAID	1,725.68
4502	TACA										

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395853	01/30/24 410735	3267	155259	P	03/27/24			0001-02-000-021-0000-70428	TRAVEL & TRAINING	250.00
INVOICE:	05133								-	
VENDOR TOTALS		1,550.00	YTD INVOICED					1,625.00	YTD PAID	250.00
15810	LEANA SUE BAGGETT TALBOTT									
395458	03/11/24 410322		9006953	E	03/27/24			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1470								-	
395459	03/11/24 410323		9006953	E	03/27/24			0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1471								-	
395460	03/11/24 410324		9006953	E	03/27/24			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1469								-	
VENDOR TOTALS		18,000.00	YTD INVOICED					25,200.00	YTD PAID	3,600.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
395416	03/13/24 410280	3387	155260	P	03/27/24			0001-02-000-054-0000-70428	TRAVEL & TRAINING	35.00
INVOICE:	479212;030824								-	
VENDOR TOTALS		455.00	YTD INVOICED					455.00	YTD PAID	35.00
5455	TECH LOGIC CORP									
395614	01/08/24 410491	2051	155261	P	03/27/24			0001-06-000-080-0000-70475	EQUIPMENT	411.00
INVOICE:	INV21000595								-	
VENDOR TOTALS		18,401.00	YTD INVOICED					20,351.00	YTD PAID	411.00
17501	NCCD-CAIN HALL REDEVELOPMENT II INC									
395644	03/18/24 410522	3370	155262	P	03/27/24			0001-02-000-056-0000-70428	TRAVEL & TRAINING	375.30
INVOICE:	041024								-16501	
VENDOR TOTALS		375.30	YTD INVOICED					375.30	YTD PAID	375.30
19995	TEXAS BURGER #2									
395698	02/01/24 410578		155263	P	03/27/24			0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	45.47
INVOICE:	J4HC220108;020124								-	
VENDOR TOTALS		102.33	YTD INVOICED					102.33	YTD PAID	45.47
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
395424	03/01/24 410288	1356	155264	P	03/27/24			0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00
INVOICE:	10046063								-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31,040.44 YTD INVOICED			33,797.76 YTD PAID			82.00		
12096	TEXAS DISPOSAL SYSTEMS, INC										
395487	03/01/24	410353	465	155265	P	03/27/24		UTILITIES		1,049.00	
INVOICE:	7769713						0001-01-000-154-0000-70440	-			
VENDOR TOTALS			7,894.30 YTD INVOICED			7,781.30 YTD PAID			1,049.00		
12658	TXFACT LLC										
395852	09/26/23	410734	227	155266	P	03/27/24		TRAVEL & TRAINING		595.00	
INVOICE:	5668						0001-02-000-013-0000-70428	-			
VENDOR TOTALS			1,190.00 YTD INVOICED			1,190.00 YTD PAID			595.00		
4697	TEXAS PARKS & WILDLIFE										
395569	02/02/24	410441		155267	P	03/27/24		PARKS & WILDLIFE		112.35	
INVOICE:	J2232635	020224					0071-01-000-036-0000-70311	-			
395570	02/02/24	410442		155267	P	03/27/24		PARKS & WILDLIFE		70.55	
INVOICE:	J2240193	020224					0071-01-000-036-0000-70311	-			
395571	02/02/24	410443		155267	P	03/27/24		PARKS & WILDLIFE		70.55	
INVOICE:	J2240285	020224					0071-01-000-036-0000-70311	-			
395572	02/05/24	410444		155267	P	03/27/24		PARKS & WILDLIFE		128.35	
INVOICE:	J2240194	020524					0071-01-000-036-0000-70311	-			
395573	02/05/24	410445		155267	P	03/27/24		PARKS & WILDLIFE		70.55	
INVOICE:	J2240013	020524					0071-01-000-036-0000-70311	-			
395574	02/08/24	410446		155267	P	03/27/24		PARKS & WILDLIFE		128.35	
INVOICE:	J2240197	020824					0071-01-000-036-0000-70311	-			
395575	02/12/24	410447		155267	P	03/27/24		PARKS & WILDLIFE		128.35	
INVOICE:	J2240199	021224					0071-01-000-036-0000-70311	-			
395576	02/12/24	410448		155267	P	03/27/24		PARKS & WILDLIFE		128.35	
INVOICE:	J2240196	021224					0071-01-000-036-0000-70311	-			
395577	02/12/24	410449		155267	P	03/27/24		PARKS & WILDLIFE		128.35	
INVOICE:	J2240195	021224					0071-01-000-036-0000-70311	-			
395578	02/12/24	410450		155267	P	03/27/24		PARKS & WILDLIFE		128.35	
INVOICE:	J2240198	021224					0071-01-000-036-0000-70311	-			
395579	02/14/24	410451		155267	P	03/27/24		PARKS & WILDLIFE		70.55	
INVOICE:	J2240499	021424					0071-01-000-036-0000-70311	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395580	02/15/24 410452				155267	P	03/27/24		PARKS & WILDLIFE	100.00
INVOICE:	J2233030 021524							0071-01-000-036-0000-70311 -		
395581	02/20/24 410453				155267	P	03/27/24		PARKS & WILDLIFE	70.55
INVOICE:	J2230626 022024							0071-01-000-036-0000-70311 -		
395582	02/20/24 410454				155267	P	03/27/24		PARKS & WILDLIFE	18.54
INVOICE:	J2221912 022024							0071-01-000-036-0000-70311 -		
395583	02/20/24 410455				155267	P	03/27/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240015 022024							0071-01-000-036-0000-70311 -		
395584	02/22/24 410456				155267	P	03/27/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240615 022224							0071-01-000-036-0000-70311 -		
395585	02/22/24 410457				155267	P	03/27/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240616 022224							0071-01-000-036-0000-70311 -		
395586	02/23/24 410458				155267	P	03/27/24		PARKS & WILDLIFE	53.55
INVOICE:	J2233032 022324							0071-01-000-036-0000-70311 -		
395587	02/23/24 410459				155267	P	03/27/24		PARKS & WILDLIFE	70.55
INVOICE:	J2212141 022324							0071-01-000-036-0000-70311 -		
395588	02/26/24 410460				155267	P	03/27/24		PARKS & WILDLIFE	30.00
INVOICE:	J2240284 022624							0071-01-000-036-0000-70311 -		
395589	02/29/24 410461				155267	P	03/27/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231093 022924							0071-01-000-036-0000-70311 -		
395590	02/13/24 410462				155267	P	03/27/24		PARKS & WILDLIFE	7.96
INVOICE:	120725J2 021324							0071-01-000-036-0000-70311 -		
395591	02/14/24 410463				155267	P	03/27/24		PARKS & WILDLIFE	90.60
INVOICE:	J2203493 021424							0071-01-000-036-0000-70311 -		
395592	02/14/24 410464				155267	P	03/27/24		PARKS & WILDLIFE	49.80
INVOICE:	J2203494 021424							0071-01-000-036-0000-70311 -		
395593	02/26/24 410465				155267	P	03/27/24		PARKS & WILDLIFE	49.80
INVOICE:	J2196522 022624							0071-01-000-036-0000-70311 -		
395850	02/20/24 410732				155268	P	03/27/24		PARKS & WILDLIFE	163.20
INVOICE:	J42439290 022024							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		14,196.84 YTD INVOICED			14,980.19 YTD PAID			2,151.40		
6518 TGC TAX ASSESSOR & COLLECTOR										
395417	03/11/24 410281			700	155269	P	03/27/24		AUTO REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97041;031124							0001-02-000-054-0000-70335	-	
395418	02/26/24	410282	3307		155270	P	03/27/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30712;022624							0001-02-000-013-0000-70335	-	
395419	03/12/24	410283	700		155271	P	03/27/24		AUTO REPAIR	7.50
INVOICE:	70860;031224							0001-02-000-054-0000-70335	-	
395649	03/18/24	410527	3461		155272	P	03/27/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	10747;031824							0001-01-000-070-0000-70335	-	
395756	03/19/24	410637	95		155273	P	03/27/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	03679;031924							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			981.30	YTD INVOICED				1,011.30	YTD PAID	37.50
18352	THE STANDARD INSURANCE COMPANY									
395661	03/15/24	410540			155274	P	03/27/24		DUE TO COBRA RETIREE	13.20
INVOICE:	89735							0095-00-000-000-0000-22111	-	
395663	03/15/24	410542			155274	P	03/27/24		DUE TO COBRA RETIREE	13.20
INVOICE:	89734							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			16,111.35	YTD INVOICED				16,198.55	YTD PAID	26.40
13736	TIPTON, JEREMY									
395741	03/11/24	410621	160		155275	P	03/27/24		PROFESSIONAL FEES	500.00
INVOICE:	303							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			3,500.00	YTD INVOICED				3,000.00	YTD PAID	500.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
395422	03/07/24	410286	240		155276	P	03/27/24		COPY MACHINE RENTAL	2,251.21
INVOICE:	36091019							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			14,441.13	YTD INVOICED				14,441.13	YTD PAID	2,251.21
14808	TRACK GROUP AMERICAS, INC.									
395641	02/29/24	410519	2441		9006954	E	03/27/24		EXTERNAL CONTRACT	105.00
INVOICE:	36853							0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS			625.00	YTD INVOICED				625.00	YTD PAID	105.00
4883	TYLER TECHNOLOGIES, INC.									
395692	03/01/24	410572	3474		155277	P	03/27/24		SOFTWARE MAINTENANCE	39,064.26
INVOICE:	025-455744							0030-01-000-003-0000-70445	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			358,780.31 YTD INVOICED			358,780.31 YTD PAID			39,064.26		
9101 UNIFIRST CORPORATION											
395598		03/14/24	410474	316	9006955	E	03/27/24		SHOP SUPPLIES		31.03
INVOICE:	2910030617							0001-01-000-070-0000-70351	-		
395680		03/14/24	410559	994	9006955	E	03/27/24		UNIFORMS		61.61
INVOICE:	2910030625							0001-01-000-136-0000-70391	-		
395681		03/07/24	410560	138	9006955	E	03/27/24		UNIFORMS		144.02
INVOICE:	2910030082							0001-03-000-198-0000-70391	-		
395683		03/07/24	410562	992	9006955	E	03/27/24		SAFETY EQUIPMENT		31.03
INVOICE:	2910030112							0001-01-000-163-0000-70358	-		
395732		03/14/24	410612	138	9006955	E	03/27/24		UNIFORMS		99.53
INVOICE:	2910030570							0001-03-000-198-0000-70391	-		
395840		03/14/24	410722	393	9006955	E	03/27/24		UNIFORMS		32.07
INVOICE:	2910030624							0001-01-000-138-0000-70391	-		
VENDOR TOTALS			7,379.09 YTD INVOICED			8,829.78 YTD PAID			399.29		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.											
395400		03/06/24	410264	3322	155278	P	03/27/24		BOND PREMIUMS		92.50
INVOICE:	4968649							0001-01-000-035-0000-70403	-		
VENDOR TOTALS			9,552.50 YTD INVOICED			9,552.50 YTD PAID			92.50		
17302 USWS HOLDINGS, LLC											
395528		02/22/23	410398	3430	155279	P	03/27/24		CH381 REBATES ECONOMIC DE		235,619.07
INVOICE:	022223							0001-01-000-009-0000-70415	-		
VENDOR TOTALS			235,619.07 YTD INVOICED			235,619.07 YTD PAID			235,619.07		
13085 SOFIA VAUGHN											
395646		03/18/24	410524	3368	155280	P	03/27/24		TRAVEL & TRAINING		236.00
INVOICE:	040724							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS			430.70 YTD INVOICED			430.70 YTD PAID			236.00		
4973 VERIZON											
395858		03/01/24	410740	1947	155281	P	03/27/24		MISCELLANEOUS		513.96
INVOICE:	9958030852							0052-02-000-013-0000-70481	-54059		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			35,571.70 YTD INVOICED			42,404.78 YTD PAID			513.96		
20264	VICTORIA WOMENS CLINIC ASSOCIATES										
395629	03/07/24	410507	2693	155282	P	03/27/24			MEDICAL EXPENSE	125.00	
INVOICE:	70097							0575-02-000-056-0000-70447	-16506		
395640	02/28/24	410518	2693	155282	P	03/27/24			MEDICAL EXPENSE	280.00	
INVOICE:	68803							0575-02-000-056-0000-70447	-16506		
VENDOR TOTALS			1,174.00 YTD INVOICED			1,174.00 YTD PAID			405.00		
12969	VMH DEVELOPMENT GROUP INC.										
395740	03/13/24	410620	12	155283	P	03/27/24			PROFESSIONAL FEES	2,021.04	
INVOICE:	1146							0066-02-000-065-0000-70675	-		
395740	03/13/24	410620	12	155283	P	03/27/24			PROFESSIONAL FEES	2,271.91	
INVOICE:	1146							0116-02-000-065-0000-70675	-		
VENDOR TOTALS			34,343.60 YTD INVOICED			25,757.70 YTD PAID			4,292.95		
5078	WEST PUBLISHING CORPORATION										
395420	03/01/24	410284	723	155284	P	03/27/24			DUES & SUBSCRIPTIONS	98.28	
INVOICE:	849793365							0001-02-000-025-0000-70405	-		
395421	03/01/24	410285	1338	155285	P	03/27/24			BOOKS	280.80	
INVOICE:	849793769							0001-02-000-025-0000-70435	-		
395421	03/01/24	410285	1338	155285	P	03/27/24			BOOKS	31.20	
INVOICE:	849793769							0041-02-000-025-0000-70435	-		
395634	03/01/24	410512	468	155286	P	03/27/24			DUES & SUBSCRIPTIONS	196.56	
INVOICE:	849793372							0001-02-000-052-0000-70405	-		
VENDOR TOTALS			45,516.64 YTD INVOICED			51,869.68 YTD PAID			606.84		
17440	WOOD, JG										
395645	03/18/24	410523	3369	155287	P	03/27/24			TRAVEL & TRAINING	177.00	
INVOICE:	041024							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS			177.00 YTD INVOICED			177.00 YTD PAID			177.00		
15910	WORKERS ASSISTANCE PROGRAM, INC										
395743	03/12/24	410625	3065	155288	P	03/27/24			PROFESSIONAL FEES	83.87	
INVOICE:	INV00090913							0065-02-000-065-0000-70675	-		

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395743	03/12/24	410625	3065	155288	P	03/27/24		0066-02-000-065-0000-70675	PROFESSIONAL FEES	83.86
INVOICE:	INV00090913								-	
395743	03/12/24	410625	3065	155288	P	03/27/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	83.86
INVOICE:	INV00090913								-	
VENDOR TOTALS			1,712.26	YTD INVOICED				1,712.26	YTD PAID	251.59
14284 WORKQUEST F/K/A TIBH INDUSTRIES INC										
395431	03/11/24	410295	1388	155289	P	03/27/24		0001-02-000-054-0000-70428	TRAVEL & TRAINING	920.00
INVOICE:	PINV0249086								-	
VENDOR TOTALS			1,753.75	YTD INVOICED				1,753.75	YTD PAID	920.00
REPORT TOTALS										602,868.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	472,590.43
TOTAL EFT TRANSFERS	72	130,278.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6096 CORPORATE BILLING, LLC										
386699	09/06/23	401068	6369	154786	P	03/12/24		EQUIPMENT PARTS & REPAIR	310.00	
INVOICE: RA120004926:01							0001-03-000-199-0000-70343	-		
386699	09/06/23	401068	6727	154786	P	03/12/24		EQUIPMENT PARTS & REPAIR	31.00	
INVOICE: RA120004926:01							0001-03-000-199-0000-70343	-		
386700	08/10/23	401069	3673	154786	P	03/12/24		EQUIPMENT PARTS & REPAIR	-264.73	
INVOICE: XA120009863:01*1							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			5,167.41	YTD INVOICED			5,243.68	YTD PAID	76.27	
								REPORT TOTALS	76.27	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	76.27

** END OF REPORT - Generated by SERENA LOPEZ **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	394523	02/15/24	409333		154787	P	03/13/24		REPORTING SERVICE	500.00
	INVOICE: 8840							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				7,305.28	YTD INVOICED			7,692.28	YTD PAID	500.00
12819 AFFILIATED TELEPHONE, INC.										
	394573	02/28/24	409386	2649	154788	P	03/13/24		CONTRACT SERVICES	225.00
	INVOICE: 116176							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	225.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	394808	03/01/24	409645	541	154789	P	03/13/24		CONTRACT SERVICES	640.56
	INVOICE: R-73392							0062-02-000-065-0000-70678	-	
VENDOR TOTALS				4,904.68	YTD INVOICED			4,936.08	YTD PAID	640.56
15205 AMAZON CAPITAL SERVICES, INC										
	394401	02/10/24	409206	2805	9006733	E	03/13/24		EQUIPMENT	224.15
	INVOICE: 1MV1-HKJN-DFPL							0001-02-000-042-0000-70475	-	
	394507	02/24/24	409316	3109	9006733	E	03/13/24		PROGRAMS & MEETINGS	127.21
	INVOICE: 1H93-HWLW-L7L1							0001-06-000-080-0000-70368	-	
	394508	02/24/24	409317	3110	9006733	E	03/13/24		OFFICE SUPPLIES	173.85
	INVOICE: 1FJC-KHNT-M71M							0001-06-000-080-0000-70301	-	
	394509	02/22/24	409318	3052	9006733	E	03/13/24		AUDIO/VISUAL SUPPLIES	109.04
	INVOICE: 1PTP-NXP4-C1CG							0001-06-000-080-0000-70336	-	
	394904	02/28/24	409742	3170	9006733	E	03/13/24		EQUIPMENT PARTS & REPAIR	117.40
	INVOICE: 1PT4-CRRM-J6HG							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				27,611.64	YTD INVOICED			38,389.77	YTD PAID	751.65
1178 AMERICAN TIRE DISTRIBUTORS INC										
	394433	02/28/24	409240	3161	154790	P	03/13/24		AUTO REPAIR	777.96
	INVOICE: S192951504							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				2,314.84	YTD INVOICED			2,314.84	YTD PAID	777.96
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	394402	02/27/24	409207	3140	154791	P	03/13/24		EQUIPMENT PARTS & REPAIR	67.75
	INVOICE: 685672							0001-03-000-198-0000-70343	-	

TOM GREEN COUNTY



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			724.86 YTD INVOICED			741.39 YTD PAID			67.75		
1221	ANGELO PLUMBING SUPPLY INC										
394432	02/22/24	409239	3081	154792	P	03/13/24			BUILDING REPAIR	6.24	
INVOICE:	1675921						0001-01-000-140-0000-70530	-			
VENDOR TOTALS			2,064.07 YTD INVOICED			2,064.07 YTD PAID			6.24		
1228	ANGELO STATE UNIVERSITY										
394365	01/02/24	409170		154793	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	J42339123	010224					0071-01-000-036-0000-70314	-			
394366	01/02/24	409171		154793	P	03/13/24			CITY OF SAN ANGELO	4.50	
INVOICE:	J42338888	010224					0071-01-000-036-0000-70314	-			
394367	01/02/24	409172		154793	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	J42338936	010224					0071-01-000-036-0000-70314	-			
394368	01/02/24	409173		154793	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	J42339064	010224					0071-01-000-036-0000-70314	-			
394369	01/03/24	409174		154793	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	J42338913	010324					0071-01-000-036-0000-70314	-			
394370	01/04/24	409175		154793	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	J42339126	010424					0071-01-000-036-0000-70314	-			
394371	01/04/24	409176		154793	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	J42338915	010424					0071-01-000-036-0000-70314	-			
394372	01/04/24	409177		154793	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	J42339115	010424					0071-01-000-036-0000-70314	-			
394373	01/04/24	409178		154793	P	03/13/24			CITY OF SAN ANGELO	3.31	
INVOICE:	J42338941	010424					0071-01-000-036-0000-70314	-			
394374	01/05/24	409179		154793	P	03/13/24			CITY OF SAN ANGELO	2.32	
INVOICE:	J42237729	010524					0071-01-000-036-0000-70314	-			
394375	01/05/24	409180		154793	P	03/13/24			CITY OF SAN ANGELO	4.50	
INVOICE:	J42339078	010524					0071-01-000-036-0000-70314	-			
394376	01/05/24	409181		154793	P	03/13/24			CITY OF SAN ANGELO	-4.50	
INVOICE:	J42339078	010524*1					0071-01-000-036-0000-70314	-			
394377	01/05/24	409182		154793	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	J42339078	010524*2					0071-01-000-036-0000-70314	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394378	01/08/24 409183				154793	P	03/13/24		CITY OF SAN ANGELO	1.27
INVOICE:	1831849J4 010824							0071-01-000-036-0000-70314	-	
394379	01/08/24 409184				154793	P	03/13/24		CITY OF SAN ANGELO	1.78
INVOICE:	J42338271 010824							0071-01-000-036-0000-70314	-	
394380	01/08/24 409185				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339089 010824							0071-01-000-036-0000-70314	-	
394381	01/09/24 409186				154793	P	03/13/24		CITY OF SAN ANGELO	3.18
INVOICE:	J42338073 010924							0071-01-000-036-0000-70314	-	
394382	01/09/24 409187				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338074 010924							0071-01-000-036-0000-70314	-	
394383	01/10/24 409188				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339119 011024							0071-01-000-036-0000-70314	-	
394384	01/11/24 409189				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338767 011124							0071-01-000-036-0000-70314	-	
394385	01/12/24 409190				154793	P	03/13/24		CITY OF SAN ANGELO	2.63
INVOICE:	J42338584 011224							0071-01-000-036-0000-70314	-	
394386	01/12/24 409191				154793	P	03/13/24		CITY OF SAN ANGELO	1.19
INVOICE:	J42338941 011224							0071-01-000-036-0000-70314	-	
394387	01/16/24 409192				154793	P	03/13/24		CITY OF SAN ANGELO	2.27
INVOICE:	J42338417 011624							0071-01-000-036-0000-70314	-	
394388	01/16/24 409193				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338857 011624							0071-01-000-036-0000-70314	-	
394389	01/16/24 409194				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338197 011624							0071-01-000-036-0000-70314	-	
394390	01/17/24 409195				154793	P	03/13/24		CITY OF SAN ANGELO	1.07
INVOICE:	J42338916 011724							0071-01-000-036-0000-70314	-	
394391	01/18/24 409196				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339059 011824							0071-01-000-036-0000-70314	-	
394392	01/19/24 409197				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42036168 011924							0071-01-000-036-0000-70314	-	
394393	01/19/24 409198				154793	P	03/13/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339120 011924							0071-01-000-036-0000-70314	-	
394394	01/22/24 409199				154793	P	03/13/24		CITY OF SAN ANGELO	3.16
INVOICE:	J42339116 012224							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY

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	394395	01/22/24	409200		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338519	012224						0071-01-000-036-0000-70314	-	
	394396	01/23/24	409201		154793	P	03/13/24		CITY OF SAN ANGELO	2.48
	INVOICE: J42338920	012324						0071-01-000-036-0000-70314	-	
	394397	01/23/24	409202		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42339142	012324						0071-01-000-036-0000-70314	-	
	394398	01/25/24	409203		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338440	012524						0071-01-000-036-0000-70314	-	
	394399	01/30/24	409204		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42339053	013024						0071-01-000-036-0000-70314	-	
	394400	01/30/24	409205		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338965	013024						0071-01-000-036-0000-70314	-	
VENDOR TOTALS				8,064.75	YTD INVOICED			8,233.49	YTD PAID	139.16
1234 GREGS TIRE & ALIGNMENT LLC										
	394708	02/29/24	409535	3194	154794	P	03/13/24		TIRES & TUBES	1,848.00
	INVOICE: 135750							0005-03-000-198-0000-70341	-	
	394709	02/28/24	409536	102	154794	P	03/13/24		TIRES & TUBES	133.44
	INVOICE: 135734							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				13,690.99	YTD INVOICED			13,405.83	YTD PAID	1,981.44
1235 ANGELO WATER SERVICE COMPANY										
	394403	02/22/24	409208	298	9006734	E	03/13/24		OFFICE SUPPLIES	47.70
	INVOICE: 119917;022224							0001-02-000-020-0000-70301	-	
	394434	02/22/24	409241	917	9006735	E	03/13/24		BUILDING REPAIR	2,234.87
	INVOICE: 240242;022224							0001-01-000-154-0000-70530	-	
	394556	02/22/24	409367	189	9006736	E	03/13/24		OFFICE SUPPLIES	93.18
	INVOICE: 119230;022224							0001-01-000-035-0000-70301	-	
	394593	02/22/24	409409	217	9006737	E	03/13/24		OFFICE SUPPLIES	72.15
	INVOICE: 255232;022224							0001-01-000-003-0000-70301	-	
	394595	02/22/24	409411	217	9006738	E	03/13/24		OFFICE SUPPLIES	58.17
	INVOICE: 255232;022224*1							0001-01-000-003-0000-70301	-	
VENDOR TOTALS				10,457.51	YTD INVOICED			13,437.84	YTD PAID	2,506.07
1245 AQUAONE, INC.										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		394512	02/14/24	409321	1250	9006739	E	03/13/24		SUPPLIES & OPERATING EXPE	27.00
		INVOICE: 510568							0622-02-000-022-0095-70676 -24095		
		394590	02/28/24	409406	2079	9006739	E	03/13/24		SUPPLIES & OPERATING EXPE	55.50
		INVOICE: 511414							0575-02-000-056-0000-70676 -16500		
		394590	02/28/24	409406	2079	9006739	E	03/13/24		SUPPLIES & OPERATING EXPE	121.50
		INVOICE: 511414							0577-02-000-056-0000-70676 -16509		
		VENDOR TOTALS			952.00	YTD INVOICED			1,022.00	YTD PAID	204.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
		394404	02/21/24	409209	469	154795	P	03/13/24		GROCERIES	19,576.19
		INVOICE: 200429100-000485*1							0001-02-000-042-0000-70330 -		
		VENDOR TOTALS			393,728.94	YTD INVOICED			449,561.09	YTD PAID	19,576.19
13521	THOMAS SCIENTIFIC HOLDINGS LLC										
		394513	02/07/24	409322	2772	154796	P	03/13/24		CID/CRIM INVESTIGATION DI	301.26
		INVOICE: 166892							0001-02-000-054-0000-70324 -		
		VENDOR TOTALS			301.26	YTD INVOICED			301.26	YTD PAID	301.26
1286	AT&T MOBILITY LLC										
		394575	02/15/24	409388	621	154798	P	03/13/24		DUES & SUBSCRIPTIONS	16.10
		INVOICE: 512149-08751899;0224							0001-01-000-008-0000-70405 -		
		394823	02/27/24	409660	391	154797	P	03/13/24		UTILITIES	120.99
		INVOICE: 87286683513X03052024							0065-02-000-065-0000-70440 -		
		394823	02/27/24	409660	391	154797	P	03/13/24		UTILITIES	34.03
		INVOICE: 87286683513X03052024							0066-02-000-065-0000-70440 -		
		394823	02/27/24	409660	391	154797	P	03/13/24		UTILITIES	34.03
		INVOICE: 87286683513X03052024							0116-02-000-065-0000-70440 -		
		VENDOR TOTALS			3,044.68	YTD INVOICED			3,691.38	YTD PAID	205.15
20193	ATASCOSA COUNTY										
		394766	03/04/24	409601	2525	154799	P	03/13/24		CHILD CARE/RESIDENTIAL	7,250.00
		INVOICE: P24-0011									
		VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,250.00
1294	ATMOS ENERGY CORPORATION										
		394599	02/27/24	409414	481	9006740	E	03/13/24		UTILITIES	211.96

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		INVOICE: 3021999810;022724							0001-01-000-130-0000-70440 -		
		394600 02/22/24 409416 791 9006741 E 03/13/24							UTILITIES	177.60	
		INVOICE: 3025969407;022224							0001-01-000-135-0000-70440 -		
		VENDOR TOTALS 111,036.68 YTD INVOICED							116,410.07 YTD PAID	389.56	
13847	B & H FOTO & ELECTRONICS CORP										
		394528 02/25/24 409339 3105 9006742 E 03/13/24							OFFICE SUPPLIES	1,092.12	
		INVOICE: 221661096							0001-06-000-080-0000-70301 -		
		VENDOR TOTALS 6,648.15 YTD INVOICED							6,648.15 YTD PAID	1,092.12	
17162	BAIRD, MICHAEL ANDREW										
		394564 03/01/24 409377 9006743 E 03/13/24							ASSIGNED COUNSEL:FELONY	1,500.00	
		INVOICE: D-22-0441-SA							0001-02-000-019-0000-70563 -		
		VENDOR TOTALS 10,300.00 YTD INVOICED							14,100.00 YTD PAID	1,500.00	
19849	JUSTICE BARKMAN										
		394905 03/05/24 409743 3273 9006744 E 03/13/24							TRAVEL & TRAINING	140.70	
		INVOICE: 022924							0622-02-000-022-0097-70428 -23097		
		VENDOR TOTALS 1,158.22 YTD INVOICED							1,490.96 YTD PAID	140.70	
8147	JEFFREY BRYAN BETTY										
		394566 02/28/24 409379 9006745 E 03/13/24							ASSIGNED COUNSEL:CPS	1,152.00	
		INVOICE: C-23-0036-CPS							0001-02-000-019-0000-70561 -		
		394568 02/23/24 409381 9006745 E 03/13/24							ASSIGNED COUNSEL:CPS	1,161.00	
		INVOICE: C-23-0001-CPS;022324							0001-02-000-019-0000-70561 -		
		394569 02/23/24 409383 9006745 E 03/13/24							ASSIGNED COUNSEL:CPS	540.00	
		INVOICE: C-23-0005-CPS;022324							0001-02-000-019-0000-70561 -		
		VENDOR TOTALS 22,238.00 YTD INVOICED							33,599.00 YTD PAID	2,853.00	
1523	BROADWAY MOTORS, INC.										
		394516 02/22/24 409325 3030 154800 P 03/13/24							TIRES & TUBES	398.00	
		INVOICE: 24-0968754-002							0006-03-000-199-0000-70341 -		
		VENDOR TOTALS 398.00 YTD INVOICED							398.00 YTD PAID	398.00	
20290	ASHLEY BLAIR										
		394692 01/17/24 409515 154801 P 03/13/24							OVERPAYMENTS	521.70	

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INVOICE: J42136924;011724									0071-01-000-036-0000-70313 -	
VENDOR TOTALS				521.70	YTD INVOICED			521.70	YTD PAID	521.70
18234 JEREMY BERRY										
394524	02/29/24	409334	1130	9006746	E	03/13/24			HIRED SERVICES	17,083.33
INVOICE: 23-001-014									0001-06-000-081-0000-70418 -	
VENDOR TOTALS				85,416.65	YTD INVOICED			102,499.98	YTD PAID	17,083.33
17149 BOB BROOKS COMPUTER SALES										
394515	02/14/24	409324	2948	154802	P	03/13/24			ELECTION SUPPLIES & EQUIP	437.64
INVOICE: 59555									0001-01-000-030-0000-70329 -	
VENDOR TOTALS				437.64	YTD INVOICED			437.64	YTD PAID	437.64
13232 BROOKS-JEFFREY MARKETING, INC.										
394671	02/21/24	409494	3197	154803	P	03/13/24			SOFTWARE MAINTENANCE	7,195.00
INVOICE: 216591									0001-02-000-054-0000-70445 -	
VENDOR TOTALS				15,350.00	YTD INVOICED			15,350.00	YTD PAID	7,195.00
1648 DANNY EARL IMLER										
394519	03/01/24	409328	496	154804	P	03/13/24			EQUIP & SUPPLIES/JAIL PHO	68.80
INVOICE: 090484									0001-02-000-054-0000-70680 -	
VENDOR TOTALS				86.40	YTD INVOICED			190.20	YTD PAID	68.80
20288 CAMPBELL, TONYA ANN-MARIE										
394610	03/02/24	409426	3243	154805	P	03/13/24			REFUNDS	12.95
INVOICE: 030224									0001-06-000-080-0000-70489 -	
VENDOR TOTALS				12.95	YTD INVOICED			12.95	YTD PAID	12.95
19361 KALTON RAY MAY										
394594	03/01/24	409410	61	154806	P	03/13/24			EXTERNAL CONTRACT	200.00
INVOICE: 14									0565-02-000-056-0000-70498 -16505	
394594	03/01/24	409410	62	154806	P	03/13/24			EXTERNAL CONTRACT	1,150.00
INVOICE: 14									0575-02-000-056-0000-70498 -16505	
VENDOR TOTALS				4,060.00	YTD INVOICED			4,960.00	YTD PAID	1,350.00
1704 CARLSBAD FRESH WATER DISTRICT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19365 LANE CARTER										
	394703	02/27/24	409530	105	154807	P	03/13/24		UTILITIES	37.35
	INVOICE: 22;022724							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			39,927.51	YTD INVOICED			39,972.29	YTD PAID	37.35
1732 CDW GOVERNMENT INC.										
	394907	03/06/24	409746	3317	9006747	E	03/13/24		EO TRAVEL & TRAINING	748.14
	INVOICE: 022224							0082-02-000-011-0000-70428	-ELECT	
	VENDOR TOTALS			983.68	YTD INVOICED			2,212.32	YTD PAID	748.14
9596 CITIBANK										
	394562	02/28/24	409375	2548	9006748	E	03/13/24		EQUIPMENT	505.02
	INVOICE: PW17190							0001-01-000-014-0000-70475	-	
	394611	02/01/24	409427	2651	9006748	E	03/13/24		EQUIPMENT	69.79
	INVOICE: PJ97458							0001-06-000-080-0000-70475	-	
	394783	02/20/24	409618	3010	9006748	E	03/13/24		EQUIPMENT	1,515.06
	INVOICE: PR74552							0065-02-000-065-0000-70475	-	
	394829	02/21/24	409666	3040	9006748	E	03/13/24		EQUIPMENT	334.88
	INVOICE: PS40925							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			53,763.65	YTD INVOICED			70,520.92	YTD PAID	2,424.75
	394660	03/03/24	409481	2704	154808	P	03/13/24		TRAVEL & TRAINING	385.32
	INVOICE: 3346;030324							0116-02-000-065-0000-70428	-	
	394661	03/03/24	409482	2704	154808	P	03/13/24		TRAVEL & TRAINING	385.32
	INVOICE: 4458;030324							0066-02-000-065-0000-70428	-	
	394684	03/03/24	409483	2518	154808	P	03/13/24		TRAVEL & TRAINING	120.75
	INVOICE: 7892;030324							0116-02-000-065-0000-70428	-	
	394685	03/03/24	409507	2897	154808	P	03/13/24		PROFESSIONAL FEES	20.00
	INVOICE: 7892;030324*1							0116-02-000-065-0000-70675	-	
	394690	03/03/24	409509	2984	154808	P	03/13/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;030324*2							0066-02-000-065-0000-70675	-	
	394718	03/03/24	409545	2984	154808	P	03/13/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;030324*3							0066-02-000-065-0000-70675	-	
	394720	03/03/24	409546	2632	154808	P	03/13/24		COURTHOUSE SECURITY	99.98
	INVOICE: 3256;030324							0037-02-000-017-0000-70360	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394723	03/03/24 409551	2985			154808	P	03/13/24		PROFESSIONAL FEES	15.00
INVOICE:	7892;030324*4							0116-02-000-065-0000-70675	-	
394724	03/03/24 409552	2985			154808	P	03/13/24		PROFESSIONAL FEES	15.00
INVOICE:	7892;030324*5							0116-02-000-065-0000-70675	-	
394725	03/03/24 409553	2798			154808	P	03/13/24		AUDIO/VISUAL SUPPLIES	11.00
INVOICE:	3256;030324*1							0015-06-000-080-0000-70336	-13810	
394726	03/03/24 409554	2799			154808	P	03/13/24		AUDIO/VISUAL SUPPLIES	44.99
INVOICE:	3256;030324*2							0015-06-000-080-0000-70336	-13810	
394727	03/03/24 409555	2998			154808	P	03/13/24		OFFICE SUPPLIES	27.96
INVOICE:	3256;030324*3							0001-06-000-080-0000-70301	-	
394728	03/03/24 409556	2922			154808	P	03/13/24		EQUIPMENT	198.00
INVOICE:	3256;030324*4							0015-06-000-080-0000-70475	-12812	
394731	03/03/24 409559	52			154808	P	03/13/24		OFFICE SUPPLIES	26.57
INVOICE:	3256;030324*7							0699-02-000-056-0008-70301	-20008	
394732	03/03/24 409560	52			154808	P	03/13/24		OFFICE SUPPLIES	20.37
INVOICE:	3256;030324*8							0699-02-000-056-0008-70301	-20008	
394733	03/03/24 409561	52			154808	P	03/13/24		OFFICE SUPPLIES	31.98
INVOICE:	3256;030324*9							0699-02-000-056-0008-70301	-20008	
394735	03/03/24 409563	2920			154808	P	03/13/24		TRAVEL & TRAINING	59.00
INVOICE:	3256;030324*11							0001-01-000-008-0000-70428	-	
394738	03/03/24 409566	3173			154808	P	03/13/24		TRAVEL & TRAINING	300.00
INVOICE:	3256;030324*10							0001-01-000-008-0000-70428	-	
394739	03/03/24 409568	2801			154808	P	03/13/24		TRAVEL & TRAINING	300.00
INVOICE:	3256;030324*12							0001-01-000-008-0000-70428	-	
394741	03/03/24 409570	2741			154808	P	03/13/24		SUPPLIES & OPERATING EXPE	6.84
INVOICE:	4576;030324							0066-02-000-065-0000-70676	-	
394742	03/03/24 409572	2328			154808	P	03/13/24		TRAVEL & TRAINING	35.10
INVOICE:	3256;030324*14							0699-02-000-054-0091-70428	-24091	
394743	03/03/24 409573	2741			154808	P	03/13/24		SUPPLIES & OPERATING EXPE	44.99
INVOICE:	4576;030324*1							0066-02-000-065-0000-70676	-	
394744	03/03/24 409574	2328			154808	P	03/13/24		TRAVEL & TRAINING	677.15
INVOICE:	3256;030324*13							0699-02-000-054-0091-70428	-24091	
394745	03/03/24 409575	2741			154808	P	03/13/24		SUPPLIES & OPERATING EXPE	72.71
INVOICE:	4576;030324*2							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394746	03/03/24 409576	2742			154808	P	03/13/24			
INVOICE:	4576;030324*3							0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	133.68
394747	03/03/24 409577	3125			154808	P	03/13/24			
INVOICE:	3256;030324*15							0001-02-000-410-0000-70475	EQUIPMENT	199.98
394748	03/03/24 409578	2681			154808	P	03/13/24			
INVOICE:	3256;030324*16							0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	17.00
394755	03/03/24 409586	3131			154808	P	03/13/24			
INVOICE:	3256;030324*17							0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	349.20
394758	03/03/24 409590	1790			154808	P	03/13/24			
INVOICE:	3256;030324*18							0001-02-000-054-0000-70428	TRAVEL & TRAINING	225.40
394761	03/03/24 409594	2574			154808	P	03/13/24			
INVOICE:	3256;030324*19							0052-02-000-013-0000-70481	MISCELLANEOUS	369.15
394780	03/03/24 409615	2873			154808	P	03/13/24			
INVOICE:	3256;030324*5							0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	1,457.80
394781	03/03/24 409616	2873			154808	P	03/13/24			
INVOICE:	3256;030324*20							0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	289.80
394782	03/03/24 409617	2864			154808	P	03/13/24			
INVOICE:	3256;030324*21							0001-02-000-042-0000-70358	SAFETY EQUIPMENT	358.55
394784	03/03/24 409619	720			154808	P	03/13/24			
INVOICE:	3256;030324*22							0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.50
394785	03/03/24 409621	720			154808	P	03/13/24			
INVOICE:	3256;030324*23							0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	25.96
394786	03/03/24 409622	1814			154808	P	03/13/24			
INVOICE:	3256;030324*24							0001-01-000-014-0000-70428	EO TRAVEL & TRAINING	725.23
394787	03/03/24 409623	1815			154808	P	03/13/24			
INVOICE:	3256;030324*25							0001-01-000-014-0000-70428	TRAVEL & TRAINING	725.23
394788	03/03/24 409624	720			154808	P	03/13/24			
INVOICE:	3256;030324*26							0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	15.99
394789	03/03/24 409625	720			154808	P	03/13/24			
INVOICE:	3256;030324*27							0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	9.50
394790	03/03/24 409626	720			154808	P	03/13/24			
INVOICE:	3256;030324*28							0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	192.12
394791	03/03/24 409627	2719			154808	P	03/13/24			
INVOICE:	3256;030324*29							0001-02-000-054-0000-70484	TRAVEL/PRISONERS	240.90

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394792	03/03/24	409628	2347	154808	P	03/13/24		TRAVEL & TRAINING	203.73	
INVOICE:	3256;030324*30						0001-02-000-043-0000-70428	-16509		
394793	03/03/24	409629	2697	154808	P	03/13/24		EQUIP & SUPPLIES/JAIL PHO	12.84	
INVOICE:	3256;030324*31						0001-02-000-054-0000-70680	-		
394795	03/03/24	409631	1066	154808	P	03/13/24		MEDICAL EXPENSE	23.20	
INVOICE:	3256;030324*33						0001-02-000-043-0000-70447	-16509		
394799	03/03/24	409636	2496	154808	P	03/13/24		TRAVEL & TRAINING	10.83	
INVOICE:	3256;030324*34						0622-02-000-022-0097-70428	-23097		
394800	03/03/24	409637	2496	154808	P	03/13/24		TRAVEL & TRAINING	166.61	
INVOICE:	3256;030324*35						0622-02-000-022-0097-70428	-23097		
394806	03/03/24	409643	3129	154808	P	03/13/24		TRAVEL & TRAINING	200.00	
INVOICE:	3256;030324*36						0622-02-000-022-0095-70428	-24095		
394809	03/03/24	409646	3128	154808	P	03/13/24		TRAVEL & TRAINING	350.00	
INVOICE:	3256;030324*37						0622-02-000-022-0097-70428	-23097		
394815	03/03/24	409653	3128	154808	P	03/13/24		TRAVEL & TRAINING	450.00	
INVOICE:	3256;030324*38						0622-02-000-022-0097-70428	-23097		
394821	03/03/24	409659	3163	154808	P	03/13/24		TRAVEL & TRAINING	324.97	
INVOICE:	3256;030324*39						0622-02-000-022-0097-70428	-23097		
394824	03/03/24	409661	3163	154808	P	03/13/24		TRAVEL & TRAINING	324.97	
INVOICE:	3256;030324*40						0622-02-000-022-0097-70428	-23097		
394825	03/03/24	409662	3004	154808	P	03/13/24		TRAVEL/PRISONERS	123.68	
INVOICE:	3256;030324*41						0001-02-000-054-0000-70484	-		
394827	03/03/24	409664	3004	154808	P	03/13/24		TRAVEL/PRISONERS	123.68	
INVOICE:	3256;030324*42						0001-02-000-054-0000-70484	-		
394830	03/03/24	409667	1523	154808	P	03/13/24		TRAVEL & TRAINING	500.59	
INVOICE:	5898;030324						0065-02-000-065-0000-70428	-		
394831	03/03/24	409668	3111	154808	P	03/13/24		TRAVEL/PRISONERS	181.91	
INVOICE:	3256;030324*43						0001-02-000-054-0000-70484	-		
394834	03/03/24	409671	2863	154808	P	03/13/24		SUPPLIES & OPERATING EXPE	87.35	
INVOICE:	8343;030324						0065-02-000-065-0000-70676	-		
394836	03/03/24	409673	2877	154808	P	03/13/24		TRAVEL & TRAINING	300.00	
INVOICE:	3256;030324*44						0001-06-000-090-0000-70428	-		
394839	03/03/24	409676	2669	154808	P	03/13/24		PROGRAMS & MEETINGS	129.67	
INVOICE:	3256;030324*45						0001-06-000-080-0000-70368	-		

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394840	03/03/24 409677	2986			154808	P	03/13/24		SUPPLIES & OPERATING EXPE	13.40
INVOICE:	8343;030324*1							0065-02-000-065-0000-70676	-	
394841	03/03/24 409678	3043			154808	P	03/13/24		PROFESSIONAL FEES	50.00
INVOICE:	8343;030324*2							0065-02-000-065-0000-70675	-	
394843	03/03/24 409680	3047			154808	P	03/13/24		PROFESSIONAL FEES	350.00
INVOICE:	8343;030324*3							0065-02-000-065-0000-70675	-	
394845	03/03/24 409682	3180			154808	P	03/13/24		PROFESSIONAL FEES	550.00
INVOICE:	8343;030324*4							0065-02-000-065-0000-70675	-	
394853	03/03/24 409690	2761			154808	P	03/13/24		KITCHEN SUPPLIES	291.05
INVOICE:	3256;030324*32							0001-02-000-043-0000-70328	-16509	
394855	03/03/24 409692	2836			154808	P	03/13/24		PROGRAMS & MEETINGS	198.51
INVOICE:	3256;030324*46							0699-06-000-080-0085-70368	-24085	
394857	03/03/24 409694	2555			154808	P	03/13/24		SOFTWARE EXPENSE	420.00
INVOICE:	3256;030324*47							0001-06-000-080-0000-70469	-	
394859	03/03/24 409696	3087			154808	P	03/13/24		PROGRAMS & MEETINGS	24.60
INVOICE:	3256;030324*48							0001-06-000-080-0000-70368	-	
394862	03/03/24 409699	2670			154808	P	03/13/24		BUILDING REPAIR	161.89
INVOICE:	3256;030324*49							0001-01-000-154-0000-70530	-	
394865	03/03/24 409702	2736			154808	P	03/13/24		BUILDING REPAIR	509.36
INVOICE:	3256;030324*50							0001-01-000-143-0000-70530	-	
394866	03/03/24 409703	265			154808	P	03/13/24		OPERATING EXPENSE	11.00
INVOICE:	3256;030324*51							0001-02-000-056-0000-70676	-16500	
394883	03/03/24 409720	2096			154808	P	03/13/24		TRAVEL & TRAINING	577.53
INVOICE:	3256;030324*6							0575-02-000-056-0000-70428	-16500	
394884	03/03/24 409721	2359			154808	P	03/13/24		TRAVEL & TRAINING	527.00
INVOICE:	3256;030324*58							0577-02-000-056-0000-70428	-16509	
394885	03/03/24 409723	2360			154808	P	03/13/24		TRAVEL & TRAINING	532.36
INVOICE:	3256;030324*59							0577-02-000-056-0000-70428	-16509	
394886	03/03/24 409724	2749			154808	P	03/13/24		TRAVEL & TRAINING	274.14
INVOICE:	3256;030324*60							0577-02-000-056-0000-70428	-16509	
394887	03/03/24 409725	2750			154808	P	03/13/24		TRAVEL & TRAINING	284.30
INVOICE:	3256;030324*61							0577-02-000-056-0000-70428	-16509	
394888	03/03/24 409726	2937			154808	P	03/13/24		SUPPLIES & OPERATING EXPE	11.00
INVOICE:	3256;030324*53							0577-02-000-056-0000-70676	-16509	

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394889	03/03/24 409727	2937	154808	P	03/13/24			SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;030324*54							0577-02-000-056-0000-70676 -16509		
394890	03/03/24 409728	2937	154808	P	03/13/24			SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;030324*55							0577-02-000-056-0000-70676 -16509		
394891	03/03/24 409729	2937	154808	P	03/13/24			SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;030324*57							0577-02-000-056-0000-70676 -16509		
VENDOR TOTALS		92,047.07	YTD INVOICED					109,699.66	YTD PAID	16,623.19
1808 CITY OF SAN ANGELO										
394602	02/20/24 409418	482	154810	P	03/13/24			UTILITIES	90.89	
INVOICE:	14693-190900;022024							0001-01-000-130-0000-70440 -		
394603	02/13/24 409419	884	154811	P	03/13/24			UTILITIES	183.22	
INVOICE:	9045-60544;021324							0001-01-000-143-0000-70440 -		
394604	02/13/24 409420	933	154812	P	03/13/24			UTILITIES	184.77	
INVOICE:	112445-60522;021324							0001-01-000-147-0000-70440 -		
394605	02/13/24 409421	947	154813	P	03/13/24			UTILITIES	73.57	
INVOICE:	112445-60538;021324							0001-01-000-148-0000-70440 -		
394606	02/13/24 409422	952	154814	P	03/13/24			UTILITIES	15.60	
INVOICE:	163015-60538;021324							0001-01-000-148-0000-70440 -		
394607	02/15/24 409423	1213	154815	P	03/13/24			UTILITIES	616.35	
INVOICE:	159665-69044;021524							0001-01-000-163-0000-70440 -		
394608	02/14/24 409424	127	154816	P	03/13/24			UTILITIES	7.80	
INVOICE:	166029-69888;021424							0001-06-000-081-0000-70440 -		
394636	02/21/24 409455	10	154817	P	03/13/24			UTILITIES	104.00	
INVOICE:	165559-55670;022124							0116-02-000-065-0000-70440 -		
394650	02/21/24 409471	9	154818	P	03/13/24			UTILITIES	1,781.89	
INVOICE:	14965-182784;022124							0116-02-000-065-0000-70440 -		
394652	02/21/24 409473	8	154819	P	03/13/24			UTILITIES	871.39	
INVOICE:	14965-170286;022124							0116-02-000-065-0000-70440 -		
394687	01/17/24 409510		154820	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	142136924 011724							0071-01-000-036-0000-70314 -		
394688	01/17/24 409512		154821	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	142136925 011724							0071-01-000-036-0000-70314 -		
394689	01/17/24 409513		154822	P	03/13/24			CITY OF SAN ANGELO	5.00	
INVOICE:	142136926 011724							0071-01-000-036-0000-70314 -		

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394908	03/04/24	409747	3276		154809	P	03/13/24		GROUP HOSPITAL INSURANCE	24,291.05
INVOICE:	030424							0001-01-000-009-0000-60202	-	
VENDOR TOTALS			253,010.31	YTD INVOICED				3,591,865.64	YTD PAID	28,235.53
1845	COLE'S ARMY SURPLUS									
394669	02/27/24	409492	988		154823	P	03/13/24		UNIFORMS	134.99
INVOICE:	022724							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			319.98	YTD INVOICED				684.96	YTD PAID	134.99
20289	BION COLEMAN									
394673	03/04/24	409496			154824	P	03/13/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	111525							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
18175	COMPACT CONSTRUCTION EQUIPMENT LLC									
394517	02/26/24	409326	3015		154825	P	03/13/24		EQUIPMENT PARTS & REPAIR	1,526.48
INVOICE:	51328862							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,526.48	YTD INVOICED				1,526.48	YTD PAID	1,526.48
1873	LAURENCE M. LASATER, JR.									
394612	02/29/24	409428	2901		154826	P	03/13/24		OFFICE SUPPLIES	141.95
INVOICE:	119198							0001-02-000-021-0000-70301	-	
VENDOR TOTALS			827.24	YTD INVOICED				1,516.84	YTD PAID	141.95
1886	LONGHORN OFFICE PRODUCTS, INC.									
394525	02/09/24	409335	2839		154827	P	03/13/24		OFFICE SUPPLIES	24.00
INVOICE:	517435-0							0001-05-000-078-0000-70301	-	
VENDOR TOTALS			6,662.52	YTD INVOICED				6,829.42	YTD PAID	24.00
1885	WHEEL-A-RAMA INC									
394796	02/23/24	409620	3011		154828	P	03/13/24		EQUIPMENT	1,509.96
INVOICE:	519555							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			1,509.96	YTD INVOICED				1,509.96	YTD PAID	1,509.96
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
394915	03/06/24	409755	162		154829	P	03/13/24		ECONOMIC DEVELOPMENT	10,492.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CVEDD040124					0001-01-000-009-0000-70424 -					
VENDOR TOTALS		31,476.00 YTD INVOICED			31,476.00 YTD PAID			10,492.00		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
394826	03/01/24	409663	72	154830	P	03/13/24	PROFESSIONAL FEES			4,784.00
INVOICE: 55389					0065-02-000-065-0000-70675 -					
394826	03/01/24	409663	72	154830	P	03/13/24	PROFESSIONAL FEES			728.00
INVOICE: 55389					0066-02-000-065-0000-70675 -					
394826	03/01/24	409663	72	154830	P	03/13/24	PROFESSIONAL FEES			1,040.00
INVOICE: 55389					0116-02-000-065-0000-70675 -					
394826	03/01/24	409663	72	154830	P	03/13/24	PROFESSIONAL FEES			208.00
INVOICE: 55389					0157-02-000-065-0000-70675 -					
394828	03/01/24	409665	71	154830	P	03/13/24	PROFESSIONAL FEES			520.00
INVOICE: 55502					0062-02-000-065-0000-70675 -					
VENDOR TOTALS		58,240.00 YTD INVOICED			43,680.00 YTD PAID			7,280.00		
2018 CSA MATERIALS INC										
394405	02/22/24	409210	2032	154831	P	03/13/24	MAINT & PAVING/PRCT 1 & 3			2,094.11
INVOICE: 231609					0005-03-000-198-0000-70356 -					
394406	02/21/24	409211	2032	154831	P	03/13/24	MAINT & PAVING/PRCT 1 & 3			1,557.92
INVOICE: 231553					0005-03-000-198-0000-70356 -					
394704	02/27/24	409531	2032	154831	P	03/13/24	MAINT & PAVING/PRCT 1 & 3			862.95
INVOICE: 231791					0005-03-000-198-0000-70356 -					
394705	02/28/24	409532	2032	154831	P	03/13/24	MAINT & PAVING/PRCT 1 & 3			1,395.92
INVOICE: 231852					0005-03-000-198-0000-70356 -					
394706	02/29/24	409533	2032	154831	P	03/13/24	MAINT & PAVING/PRCT 1 & 3			1,572.85
INVOICE: 231916					0005-03-000-198-0000-70356 -					
394707	02/29/24	409534	2032	154831	P	03/13/24	MAINT & PAVING/PRCT 1 & 3			138.64
INVOICE: 231915					0005-03-000-198-0000-70356 -					
VENDOR TOTALS		57,403.03 YTD INVOICED			63,737.89 YTD PAID			7,622.39		
6820 HAYDAY INC										
394609	03/01/24	409425	65	154832	P	03/13/24	OPERATING EXPENSE			33.00
INVOICE: 1549020					0001-02-000-043-0000-70676 -16509					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,816.24 YTD INVOICED			42,926.99 YTD PAID			33.00		
17528 DEAN DAIRY CORPORATE, LLC										
394630	02/28/24	409447	2104	154833	P	03/13/24	SUPPLIES & OPERATING EXPE			380.44
INVOICE: 652066495							0116-02-000-065-0000-70676	-		
394665	02/28/24	409488	2101	154833	P	03/13/24	SUPPLIES & OPERATING EXPE			240.66
INVOICE: 652066494							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		17,896.03 YTD INVOICED			16,266.77 YTD PAID			621.10		
10511 DISH										
394749	03/01/24	409580	51	154834	P	03/13/24	UTILITIES			125.43
INVOICE: 0707;030124							0116-02-000-065-0000-70440	-		
VENDOR TOTALS		1,727.08 YTD INVOICED			1,591.71 YTD PAID			125.43		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
394916	03/01/24	409756	221	154835	P	03/13/24	BIRTH CERTIFICATES			248.88
INVOICE: 2021547							0001-01-000-003-0000-70442	-		
394917	03/05/24	409757	221	154835	P	03/13/24	BIRTH CERTIFICATES			-3.66
INVOICE: 2021602							0001-01-000-003-0000-70442	-		
VENDOR TOTALS		1,634.87 YTD INVOICED			2,231.45 YTD PAID			245.22		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
394832	02/29/24	409669	68	9006749	E	03/13/24	UTILITIES			862.72
INVOICE: 0691-001271349							0066-02-000-065-0000-70440	-		
394833	02/29/24	409670	18	9006750	E	03/13/24	UTILITIES			547.55
INVOICE: 0691-001270496							0116-02-000-065-0000-70440	-		
VENDOR TOTALS		76,020.28 YTD INVOICED			84,528.37 YTD PAID			1,410.27		
2194 DUNCAN MECHANICAL SERVICE, INC										
394435	02/23/24	409242	3057	154836	P	03/13/24	BUILDING REPAIR			487.80
INVOICE: I67015							0001-01-000-162-0000-70530	-		
394436	02/21/24	409243	3056	154836	P	03/13/24	BUILDING REPAIR			344.93
INVOICE: I66998							0001-01-000-147-0000-70530	-		
394437	02/22/24	409244	2638	154836	P	03/13/24	BUILDING REPAIR			150.00
INVOICE: I67007							0001-01-000-154-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,425.34 YTD INVOICED						58,415.78 YTD PAID		982.73
2196 JASON D. DUNHAM										
394408	02/27/24 409213				154837	P	03/13/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-0313-SB*1							0001-02-000-019-0000-70580	-	
394409	02/27/24 409214				154837	P	03/13/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-0933-SB							0001-02-000-019-0000-70580	-	
394570	02/19/24 409384				154837	P	03/13/24		ASSIGNED COUNSEL:MISDEMEA	1,200.00
INVOICE:	23-01358L							0001-02-000-119-0000-70564	-	
394902	03/02/24 409740				154837	P	03/13/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-21-0021-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		29,300.00 YTD INVOICED						32,900.00 YTD PAID		4,800.00
2259 ENER-TEL SERVICES, INC										
394438	02/22/24 409245	1672			9006751	E	03/13/24		BUILDING REPAIR	6,560.00
INVOICE:	322196							0001-01-000-142-0000-70530	-	
394597	03/01/24 409413	375			9006751	E	03/13/24		CONTRACT SERVICES	533.00
INVOICE:	324041							0030-01-000-003-0000-70678	-	
394598	03/01/24 409415	375			9006751	E	03/13/24		CONTRACT SERVICES	167.94
INVOICE:	324071							0030-01-000-003-0000-70678	-	
394750	03/04/24 409581	3023			9006751	E	03/13/24		FACILITIES	375.00
INVOICE:	324112							0116-02-000-065-0000-70441	-	
394751	03/04/24 409582	3223			9006751	E	03/13/24		FACILITIES	25.00
INVOICE:	324114							0066-02-000-065-0000-70441	-	
394753	03/01/24 409584	32			9006751	E	03/13/24		FACILITIES	19.99
INVOICE:	322319							0066-02-000-065-0000-70441	-	
394756	03/01/24 409587	33			9006751	E	03/13/24		FACILITIES	19.99
INVOICE:	322318							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		37,099.07 YTD INVOICED						154,507.13 YTD PAID		7,700.92
5517 ERGON ASPHALT AND EMULSIONS, INC										
394710	02/27/24 409537	3079			154838	P	03/13/24		MAINT & PAVING/PRCT 1 & 3	4,452.69
INVOICE:	9403127479							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		35,610.04 YTD INVOICED						61,128.06 YTD PAID		4,452.69

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9187 MICHAEL FARMER										
	394614	02/01/24	409430	2397	9006752	E	03/13/24		TRAVEL & TRAINING	295.00
	INVOICE: 032824							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				295.00	YTD INVOICED			295.00	YTD PAID	295.00
32 FEDERAL EXPRESS CORPORATION										
	394555	02/29/24	409366	228	154839	P	03/13/24		POSTAGE	80.68
	INVOICE: 8-423-57072							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,374.01	YTD INVOICED			2,736.26	YTD PAID	80.68
5826 FIVEASH, JR WILLIAM										
	394615	02/01/24	409431	2396	9006753	E	03/13/24		TRAVEL & TRAINING	295.00
	INVOICE: 032824							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				495.00	YTD INVOICED			495.00	YTD PAID	295.00
1213 FLEETPRIDE, INC.										
	394410	02/21/24	409215	3035	154840	P	03/13/24		EQUIPMENT PARTS & REPAIR	24.64
	INVOICE: 114758376							0001-03-000-198-0000-70343	-	
	394411	02/21/24	409216	3076	154840	P	03/13/24		EQUIPMENT PARTS & REPAIR	510.28
	INVOICE: 114785760							0001-03-000-198-0000-70343	-	
	394411	02/21/24	409216	3076	154840	P	03/13/24		EQUIPMENT PARTS & REPAIR	510.28
	INVOICE: 114785760							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				2,070.47	YTD INVOICED			2,070.47	YTD PAID	1,045.20
1310 EMMET J. FLEMING										
	394637	03/04/24	409456		9006754	E	03/13/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P307;030424							0001-02-000-119-0000-70566	-	
	394638	03/04/24	409457		9006754	E	03/13/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P099							0001-02-000-119-0000-70566	-	
	394639	03/04/24	409458		9006754	E	03/13/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P564							0001-02-000-119-0000-70566	-	
	394640	03/04/24	409459		9006754	E	03/13/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P094							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				14,918.50	YTD INVOICED			14,918.50	YTD PAID	800.00
19889 JENNIFER FLOWERS										

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394912	03/05/24	409752	3275		9006755	E	03/13/24		TRAVEL & TRAINING	392.62
INVOICE:	030324							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,452.09	YTD INVOICED				1,748.94	YTD PAID	392.62
17654	GALILEE COMMUNITY DEVELOPMENT									
394412	02/22/24	409218	3174		154841	P	03/13/24		ECONOMIC SUPPORT	65,000.00
INVOICE:	022224							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS			65,000.00	YTD INVOICED				65,000.00	YTD PAID	65,000.00
19893	GANDY, PAMELA									
394616	02/08/24	409432	2811		9006756	E	03/13/24		TRAVEL & TRAINING	381.98
INVOICE:	032624							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS			700.00	YTD INVOICED				773.36	YTD PAID	381.98
2515	W. W. GRAINGER, INC.									
394764	02/21/24	409598	3038		9006757	E	03/13/24		SHOP SUPPLIES	19.11
INVOICE:	9028382035							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			9,474.53	YTD INVOICED				10,832.39	YTD PAID	19.11
19851	ANNA GRAVES									
394914	03/05/24	409754	3274		9006758	E	03/13/24		TRAVEL & TRAINING	657.94
INVOICE:	022124							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,246.69	YTD INVOICED				1,560.04	YTD PAID	657.94
10571	GRAY AND BRIGMAN, PLLC									
394474	02/26/24	409282			9006759	E	03/13/24		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	24-00143L							0001-02-000-119-0000-70564	-	
394559	03/01/24	409370			9006759	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0029-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,062.00	YTD INVOICED				25,162.00	YTD PAID	1,000.00
20292	KARA GROSS									
394695	01/30/24	409518			154842	P	03/13/24		OVERPAYMENTS	62.00
INVOICE:	J42439182;013024							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			62.00	YTD INVOICED				62.00	YTD PAID	62.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2557 GULF COAST TRADES CENTER										
	394771	02/29/24	409606	2088	154843	P	03/13/24		EXTERNAL CONTRACT	7,395.00
	INVOICE: I-37591							0575-02-000-056-0000-70498 -16507		
	394772	01/31/24	409607	2088	154843	P	03/13/24		EXTERNAL CONTRACT	7,905.00
	INVOICE: I-37162							0575-02-000-056-0000-70498 -16507		
	394773	12/31/23	409608	2088	154843	P	03/13/24		EXTERNAL CONTRACT	3,060.00
	INVOICE: I-36840							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS			18,360.00	YTD INVOICED				18,360.00	YTD PAID	18,360.00
17588 NICHOLAS HAMMER										
	394617	02/01/24	409433	2398	9006760	E	03/13/24		TRAVEL & TRAINING	295.00
	INVOICE: 032824							0001-02-000-054-0000-70428 -		
VENDOR TOTALS			649.00	YTD INVOICED				649.00	YTD PAID	295.00
20254 HEALTHCARE STAT, PLLC										
	394596	03/01/24	409412	2526	154844	P	03/13/24		EXTERNAL CONTRACT	12,500.00
	INVOICE: 00000003							0577-02-000-056-0000-70498 -16509		
VENDOR TOTALS			30,000.00	YTD INVOICED				30,000.00	YTD PAID	12,500.00
1325 JOE HERNANDEZ										
	394560	02/29/24	409371		9006761	E	03/13/24		ASSIGNED COUNSEL:FELONY	846.00
	INVOICE: D-23-0715-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			34,121.50	YTD INVOICED				41,769.00	YTD PAID	846.00
20291 CHERISA MONIQUE HUDSON										
	394694	01/17/24	409516		154845	P	03/13/24		OVERPAYMENTS	7.80
	INVOICE: J42136961;011724							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			7.80	YTD INVOICED				7.80	YTD PAID	7.80
17157 HUFF, BREANNA										
	394530	02/27/24	409341	3178	154846	P	03/13/24		REFUNDS	17.99
	INVOICE: 022724							0001-06-000-080-0000-70489 -		
VENDOR TOTALS			17.99	YTD INVOICED				17.99	YTD PAID	17.99
17986 HYDE INTERACTIVE INC										
	394797	02/29/24	409634	1345	154847	P	03/13/24		PROFESSIONAL FEES	312.50

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INVOICE:	8392							0065-02-000-065-0000-70675	-	
394797	02/29/24	409634	1345		154847	P	03/13/24		PROFESSIONAL FEES	124.99
INVOICE:	8392							0066-02-000-065-0000-70675	-	
394797	02/29/24	409634	1345		154847	P	03/13/24		PROFESSIONAL FEES	312.51
INVOICE:	8392							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				3,600.00	YTD INVOICED			3,600.00	YTD PAID	750.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
394584	03/01/24	409398	681		154848	P	03/13/24		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	77433							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				33,852.99	YTD INVOICED			33,878.49	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
394531	02/21/24	409342	2009		9006762	E	03/13/24		BOOKS	4.76
INVOICE:	80593606							0001-06-000-080-0000-70435	-	
394532	02/21/24	409343	2010		9006762	E	03/13/24		BOOKS	96.76
INVOICE:	80593607							0001-06-000-080-0000-70435	-	
394533	02/21/24	409344	2011		9006762	E	03/13/24		BOOKS	119.25
INVOICE:	80593608							0001-06-000-080-0000-70435	-	
394534	02/21/24	409345	2475		9006762	E	03/13/24		BOOKS	49.29
INVOICE:	80593609							0001-06-000-080-0000-70435	-	
394535	02/21/24	409346	2473		9006762	E	03/13/24		BOOKS	55.17
INVOICE:	80593610							0001-06-000-080-0000-70435	-	
394536	02/21/24	409347	684		9006762	E	03/13/24		OFFICE SUPPLIES	7.59
INVOICE:	80593611							0001-06-000-080-0000-70301	-	
394537	02/22/24	409348	2009		9006762	E	03/13/24		BOOKS	52.93
INVOICE:	80617843							0001-06-000-080-0000-70435	-	
394538	02/22/24	409349	2007		9006762	E	03/13/24		AUDIO/VISUAL SUPPLIES	24.29
INVOICE:	80617844							0001-06-000-080-0000-70336	-	
394539	02/22/24	409350	2011		9006762	E	03/13/24		BOOKS	334.84
INVOICE:	80617845							0001-06-000-080-0000-70435	-	
394540	02/22/24	409351	2475		9006762	E	03/13/24		BOOKS	282.13
INVOICE:	80617846							0001-06-000-080-0000-70435	-	
394541	02/22/24	409352	2472		9006762	E	03/13/24		AUDIO/VISUAL SUPPLIES	24.29
INVOICE:	80617847							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394542	02/22/24 409353	2473	9006762	E	03/13/24			BOOKS	30.71	
INVOICE:	80617848							0001-06-000-080-0000-70435 -		
394543	02/22/24 409354	1483	9006762	E	03/13/24			BOOKS	11.04	
INVOICE:	80617849							0001-06-000-080-0000-70435 -		
394544	02/22/24 409355	684	9006762	E	03/13/24			OFFICE SUPPLIES	31.05	
INVOICE:	80617850							0001-06-000-080-0000-70301 -		
394545	02/22/24 409356	2010	9006762	E	03/13/24			BOOKS	56.08	
INVOICE:	80627067							0001-06-000-080-0000-70435 -		
394546	02/22/24 409357	2007	9006762	E	03/13/24			AUDIO/VISUAL SUPPLIES	356.79	
INVOICE:	80627068							0001-06-000-080-0000-70336 -		
394547	02/22/24 409358	2011	9006762	E	03/13/24			BOOKS	10.02	
INVOICE:	80627069							0001-06-000-080-0000-70435 -		
394548	02/22/24 409359	2475	9006762	E	03/13/24			BOOKS	53.70	
INVOICE:	80627070							0001-06-000-080-0000-70435 -		
394549	02/22/24 409360	2472	9006762	E	03/13/24			AUDIO/VISUAL SUPPLIES	75.54	
INVOICE:	80627071							0001-06-000-080-0000-70336 -		
394550	02/22/24 409361	2474	9006762	E	03/13/24			BOOKS	28.04	
INVOICE:	80627072							0001-06-000-080-0000-70435 -		
394551	02/22/24 409362	2473	9006762	E	03/13/24			BOOKS	5.89	
INVOICE:	80627073							0001-06-000-080-0000-70435 -		
394552	02/22/24 409363	684	9006762	E	03/13/24			OFFICE SUPPLIES	.69	
INVOICE:	80627074							0001-06-000-080-0000-70301 -		
394619	02/23/24 409437	2009	9006762	E	03/13/24			BOOKS	58.24	
INVOICE:	80639265							0001-06-000-080-0000-70435 -		
394620	02/23/24 409438	2011	9006762	E	03/13/24			BOOKS	183.77	
INVOICE:	80639266							0001-06-000-080-0000-70435 -		
394621	02/23/24 409439	2475	9006762	E	03/13/24			BOOKS	87.30	
INVOICE:	80639267							0001-06-000-080-0000-70435 -		
394622	02/23/24 409440	2472	9006762	E	03/13/24			AUDIO/VISUAL SUPPLIES	21.59	
INVOICE:	80639268							0001-06-000-080-0000-70336 -		
394623	02/23/24 409441	2473	9006762	E	03/13/24			BOOKS	92.66	
INVOICE:	80639269							0001-06-000-080-0000-70435 -		
394624	02/23/24 409442	1482	9006762	E	03/13/24			BOOKS	44.41	
INVOICE:	80639270							0001-06-000-080-0000-70435 -		

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394625	02/23/24	409443	684	9006762	E	03/13/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	16.56
INVOICE:	80639271								-	
394677	02/27/24	409500	1483	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	-10.03
INVOICE:	80713536								-	
394678	02/26/24	409501	2010	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	36.58
INVOICE:	80670288								-	
394679	02/26/24	409502	2007	9006762	E	03/13/24		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	67.47
INVOICE:	80670289								-	
394680	02/26/24	409503	2011	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	95.16
INVOICE:	80670290								-	
394681	02/26/24	409504	2475	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	609.57
INVOICE:	80670291								-	
394682	02/26/24	409505	2473	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	53.99
INVOICE:	80670292								-	
394683	02/26/24	409506	1483	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	8.84
INVOICE:	80670293								-	
394686	02/26/24	409508	684	9006762	E	03/13/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.53
INVOICE:	80670294								-	
394856	02/27/24	409693	2011	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	77.65
INVOICE:	80695112								-	
394858	02/27/24	409695	2475	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	311.03
INVOICE:	80695113								-	
394860	02/27/24	409697	2473	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	49.01
INVOICE:	80695114								-	
394861	02/27/24	409698	1483	9006762	E	03/13/24		0001-06-000-080-0000-70435	BOOKS	14.28
INVOICE:	80695115								-	
394863	02/27/24	409700	684	9006762	E	03/13/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.87
INVOICE:	80695116								-	
VENDOR TOTALS		87,695.10		YTD INVOICED		102,173.62		YTD PAID		3,570.33
13910 IWG TOWERS ASSETS II, LLC										
394911	03/01/24	409750	563	9006763	E	03/13/24		0001-02-000-048-0000-70451	RADIO RENT & REPAIR	410.24
INVOICE:	411639887								-	

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VENDOR TOTALS			16,323.24 YTD INVOICED			16,420.69 YTD PAID			410.24		
17611	JACKSON, THOMAS EDGAR										
394476	02/26/24	409284				9006764	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0860-SB								0001-02-000-019-0000-70563	-	
394576	02/27/24	409389				9006764	E	03/13/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00207L								0001-02-000-119-0000-70564	-	
394577	02/27/24	409390				9006764	E	03/13/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;022724								0001-02-000-119-0000-70564	-	
394578	02/27/24	409391				9006764	E	03/13/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;022724*1								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			92,603.00 YTD INVOICED			105,090.50 YTD PAID			1,550.00		
20279	J B PETRO SERVICES INC										
394526	03/01/24	409337	2886			154849	P	03/13/24		CONTRACT SERVICES	600.00
INVOICE:	001158-2024								0699-06-000-080-0085-70678	-24085	
VENDOR TOTALS			600.00 YTD INVOICED			600.00 YTD PAID			600.00		
2304	JOHN DEERE FINANCIAL F.S.B.										
394441	02/28/24	409248	3183			154850	P	03/13/24		EQUIPMENT PARTS & REPAIR	115.13
INVOICE:	1523433								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,978.04 YTD INVOICED			5,176.29 YTD PAID			115.13		
16697	KANOPY INC										
394529	02/29/24	409340	1294			154851	P	03/13/24		DOWNLOADABLES	520.00
INVOICE:	390409-PPU								0001-06-000-080-0000-70365	-	
VENDOR TOTALS			1,733.00 YTD INVOICED			2,285.00 YTD PAID			520.00		
2999	BEN E. KEITH COMPANY										
394633	02/29/24	409451	2102			154852	P	03/13/24		SUPPLIES & OPERATING EXPE	3,577.80
INVOICE:	12494322								0116-02-000-065-0000-70676	-	
394663	02/29/24	409486	2099			154852	P	03/13/24		SUPPLIES & OPERATING EXPE	2,973.57
INVOICE:	12494321								0066-02-000-065-0000-70676	-	
VENDOR TOTALS			206,300.42 YTD INVOICED			188,868.47 YTD PAID			6,551.37		
3058	LA ESPERANZA CLINIC										

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394413	02/27/24	409219	493	154853	P	03/13/24		INMATE MEDICAL EXPENSE	395.94	
INVOICE:	022724							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		14,206.85	YTD INVOICED					17,945.92 YTD PAID	395.94	
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
394520	02/28/24	409329	1099	154854	P	03/13/24		GROCERIES	1,233.73	
INVOICE:	02282152							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		29,181.44	YTD INVOICED					31,366.01 YTD PAID	1,233.73	
15108	LANGUAGE LINE SERVICES, INC									
394802	02/29/24	409639	2519	154855	P	03/13/24		CONTRACT SERVICES	130.16	
INVOICE:	11243675							0065-02-000-065-0000-70678 -		
VENDOR TOTALS		144.08	YTD INVOICED					144.08 YTD PAID	130.16	
1354	RAE LEIFESTE									
394364	02/26/24	409169		9006765	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-0939-SB							0001-02-000-019-0000-70563 -		
394479	02/26/24	409287		9006765	E	03/13/24		ASSIGNED COUNSEL:FELONY	23,799.27	
INVOICE:	A-21-0081-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		67,536.77	YTD INVOICED					81,111.77 YTD PAID	24,549.27	
14183	RELX INC									
394587	02/29/24	409401	357	9006768	E	03/13/24		BOOKS	437.00	
INVOICE:	3094962638							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		10,279.00	YTD INVOICED					11,479.00 YTD PAID	437.00	
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
394672	02/29/24	409495	485	9006767	E	03/13/24		PROFESSIONAL FEES	200.00	
INVOICE:	1013129-20240229							0001-02-000-006-0000-70675 -		
VENDOR TOTALS		2,145.00	YTD INVOICED					2,634.55 YTD PAID	200.00	
14183	RELX INC									
394711	02/29/24	409538	527	9006769	E	03/13/24		BOOKS	786.00	
INVOICE:	3094971588							0001-02-000-013-0000-70435 -		
VENDOR TOTALS		10,279.00	YTD INVOICED					11,479.00 YTD PAID	786.00	

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3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	394819	02/29/24	409656	531	9006766	E	03/13/24		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20240229							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				2,145.00	YTD INVOICED			2,634.55	YTD PAID	50.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	394848	02/21/24	409685	3298	154856	P	03/13/24		PROFESSIONAL FEES	644.00
	INVOICE: 97548483							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				644.00	YTD INVOICED			644.00	YTD PAID	644.00
3214 LOWE'S HOME CENTERS, INC.										
	394579	02/01/24	409392	2366	154857	P	03/13/24		EQUIP & SUPPLIES/JAIL PHO	198.51
	INVOICE: 970059-MLDYNU							0001-02-000-054-0000-70680	-	
	394582	02/12/24	409395	2884	154857	P	03/13/24		MAINT & PAVING/PRCT 1 & 3	196.75
	INVOICE: 973104;MMQAVU							0005-03-000-198-0000-70356	-	
	394770	01/30/24	409605	2631	154857	P	03/13/24		FACILITIES	49.48
	INVOICE: 988874-MKVTNY							0066-02-000-065-0000-70441	-	
	394774	02/05/24	409609	2703	154857	P	03/13/24		FACILITIES	72.08
	INVOICE: 970965-MLVATU							0066-02-000-065-0000-70441	-	
	394775	02/05/24	409610	2702	154857	P	03/13/24		FACILITIES	53.43
	INVOICE: 971182-MMJKHH							0116-02-000-065-0000-70441	-	
	394776	02/07/24	409611	2789	154857	P	03/13/24		FACILITIES	54.20
	INVOICE: 976798-MMETVB							0066-02-000-065-0000-70441	-	
	394777	02/07/24	409612	2790	154857	P	03/13/24		FACILITIES	17.00
	INVOICE: 977282-MMETVE							0116-02-000-065-0000-70441	-	
	394777	02/07/24	409612	2790	154857	P	03/13/24		SUPPLIES & OPERATING EXPE	58.95
	INVOICE: 977282-MMETVE							0116-02-000-065-0000-70676	-	
	394778	02/08/24	409613	2833	154857	P	03/13/24		SUPPLIES & OPERATING EXPE	7.11
	INVOICE: 987442-MMJODV							0066-02-000-065-0000-70676	-	
	394779	02/12/24	409614	2862	154857	P	03/13/24		FACILITIES	24.64
	INVOICE: 983005-MMRLMV							0066-02-000-065-0000-70441	-	
	394805	02/14/24	409642	2943	154857	P	03/13/24		SUPPLIES & OPERATING EXPE	44.34
	INVOICE: 990077-MNAPNI							0116-02-000-065-0000-70676	-	
	394810	02/20/24	409647	3016	154857	P	03/13/24		FURNISHED TRANSPORTATION	22.68
	INVOICE: 996144-MNXTKT							0116-02-000-065-0000-70432	-	

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394818	02/21/24 409649	3041	154857	P	03/13/24			SUPPLIES & OPERATING EXPE	87.86	
INVOICE:	973874-MNZOQG							0116-02-000-065-0000-70676 -		
394820	02/22/24 409658	3083	154857	P	03/13/24			FACILITIES	21.83	
INVOICE:	990058-MOEIKW							0116-02-000-065-0000-70441 -		
394930	02/01/24 409774	2517	154857	P	03/13/24			SUPPLIES & OPERATING EXPE	10.32	
INVOICE:	998432-MLDYOK							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		7,826.76	YTD INVOICED					12,147.35	YTD PAID	919.18
3222 MICHAEL S. FEATHERS										
394442	02/27/24 409249	982	154858	P	03/13/24			HIRED SERVICES	2,600.00	
INVOICE:	022724							0001-01-000-140-0000-70418 -		
VENDOR TOTALS		2,600.00	YTD INVOICED					2,600.00	YTD PAID	2,600.00
20287 MAC BAR ANESTHESIA PLLC										
394456	02/29/24 409264	3198	154859	P	03/13/24			HEALTH CARE COST 8%	217.26	
INVOICE:	022924							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		217.26	YTD INVOICED					217.26	YTD PAID	217.26
12558 MARTINEZ, ELIZABETH										
394618	02/01/24 409436	2676	9006770	E	03/13/24			TRAVEL & TRAINING	461.08	
INVOICE:	032724							0001-02-000-012-0000-70428 -		
VENDOR TOTALS		461.08	YTD INVOICED					461.08	YTD PAID	461.08
3323 MAYFIELD PAPER COMPANY, INC										
394522	02/09/24 409331	3200	9006771	E	03/13/24			OPERATING EXPENSE	18.99	
INVOICE:	4039728							0001-02-000-043-0000-70676 -16509		
394838	01/22/24 409675	2443	9006771	E	03/13/24			SUPPLIES & OPERATING EXPE	1,309.24	
INVOICE:	4026446							0066-02-000-065-0000-70676 -		
394838	01/22/24 409675	2443	9006771	E	03/13/24			SUPPLIES & OPERATING EXPE	2,333.85	
INVOICE:	4026446							0116-02-000-065-0000-70676 -		
394842	01/23/24 409679	2443	9006771	E	03/13/24			SUPPLIES & OPERATING EXPE	31.58	
INVOICE:	4029797							0066-02-000-065-0000-70676 -		
394844	01/25/24 409681	2443	9006771	E	03/13/24			SUPPLIES & OPERATING EXPE	31.58	
INVOICE:	4031305							0066-02-000-065-0000-70676 -		
394847	03/05/24 409683	2443	9006771	E	03/13/24			SUPPLIES & OPERATING EXPE	31.58	

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INVOICE:	4052510							0066-02-000-065-0000-70676	-	
394849	03/05/24	409686	3265		9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	982.17
INVOICE:	4050981							0066-02-000-065-0000-70676	-	
394849	03/05/24	409686	3265		9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	1,636.32
INVOICE:	4050981							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			34,168.60	YTD INVOICED				49,375.55	YTD PAID	6,375.31
1356	SHAWNTELL L. MCKILLOP									
394463	02/27/24	409271			9006772	E	03/13/24		ASSIGNED COUNSEL:FELONY	1,050.00
INVOICE:	C-22-0961-SB							0001-02-000-019-0000-70563	-	
394465	02/26/24	409273			9006772	E	03/13/24		ASSIGNED COUNSEL:FELONY	1,534.75
INVOICE:	A-23-0873-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			74,834.93	YTD INVOICED				77,309.43	YTD PAID	2,584.75
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
394626	01/31/24	409444	445		9006773	E	03/13/24		EMPLOYEE MEDICAL	75.00
INVOICE:	2024917							0001-01-000-009-0000-70431	-	
394641	03/01/24	409460	2972		9006773	E	03/13/24		SUPPLIES & OPERATING EXPE	280.00
INVOICE:	2024924							0001-02-000-120-0000-70676	-	
VENDOR TOTALS			5,861.00	YTD INVOICED				6,431.00	YTD PAID	355.00
7659	MARICELA VASQUEZ MENDOZA									
394475	02/28/24	409283			9006774	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0122-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,760.00	YTD INVOICED				36,782.50	YTD PAID	750.00
14191	MID-TEX OF MIDLAND, INC.									
394822	03/01/24	409657	1272		154860	P	03/13/24		CAP BUILDING IMPROVEMENTS	49,474.00
INVOICE:	12;030124							0699-02-000-011-0014-80504	-23014	
VENDOR TOTALS			377,657.00	YTD INVOICED				647,841.00	YTD PAID	49,474.00
8663	MIDWEST TAPE, LLC									
394553	02/22/24	409364	2468		9006775	E	03/13/24		AUDIO/VISUAL SUPPLIES	13.49
INVOICE:	505089439							0001-06-000-080-0000-70336	-	
394554	02/22/24	409365	2468		9006775	E	03/13/24		AUDIO/VISUAL SUPPLIES	45.73
INVOICE:	505089437							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		7,843.25 YTD INVOICED			10,711.22 YTD PAID			59.22			
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING										
394527	02/28/24	409338	3055	154861	P	03/13/24	INTERNET SERVICE		240.00		
INVOICE:	A-016654-2024		0015-06-000-080-0000-70385 -12811								
VENDOR TOTALS		8,520.00 YTD INVOICED			8,520.00 YTD PAID			240.00			
13191	MONTEZ, LORENA										
394644	02/16/24	409463	2907	9006776	E	03/13/24	TRAVEL & TRAINING		118.00		
INVOICE:	032724		0001-02-000-043-0000-70428 -16509								
VENDOR TOTALS		118.00 YTD INVOICED			118.00 YTD PAID			118.00			
19263	SHAWN NANNY										
394631	03/04/24	409449	3235	9006777	E	03/13/24	EO TRAVEL & TRAINING		571.41		
INVOICE:	022224*1		0001-01-000-001-0000-70428 -ELECT								
VENDOR TOTALS		2,632.86 YTD INVOICED			3,920.50 YTD PAID			571.41			
3623	O'REILLY AUTOMOTIVE INC.										
394414	02/27/24	409220	3141	154862	P	03/13/24	EQUIPMENT PARTS & REPAIR		58.52		
INVOICE:	1613-225807		0001-03-000-198-0000-70343 -								
394415	02/27/24	409221	3142	154862	P	03/13/24	EQUIPMENT PARTS & REPAIR		33.82		
INVOICE:	1613-225806		0001-03-000-198-0000-70343 -								
394416	02/21/24	409222	3078	154862	P	03/13/24	EQUIPMENT PARTS & REPAIR		16.98		
INVOICE:	1613-224251		0001-03-000-198-0000-70343 -								
394416	02/21/24	409222	3078	154862	P	03/13/24	EQUIPMENT PARTS & REPAIR		16.98		
INVOICE:	1613-224251		0001-03-000-199-0000-70343 -								
394712	03/01/24	409539	3201	154862	P	03/13/24	EQUIPMENT PARTS & REPAIR		163.84		
INVOICE:	1613-226632		0001-03-000-199-0000-70343 -								
394713	03/04/24	409540	3231	154862	P	03/13/24	AUTO REPAIR		14.35		
INVOICE:	1613-227452		0001-02-000-054-0000-70335 -								
394765	03/04/24	409599	3259	154862	P	03/13/24	EQUIPMENT PARTS & REPAIR		5.90		
INVOICE:	1613-227683		0001-03-000-198-0000-70343 -								
VENDOR TOTALS		8,269.27 YTD INVOICED			9,103.30 YTD PAID			310.39			
18716	ODP BUSINESS SOLUTIONS LLC										

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394804	02/28/24 409641	3182	9006778 E 03/13/24					SUPPLIES & OPERATING EXPE	60.36	
INVOICE:	357460185001							0064-02-000-065-0000-70676 -		
394804	02/28/24 409641	3182	9006778 E 03/13/24					SUPPLIES & OPERATING EXPE	106.76	
INVOICE:	357460185001							0157-02-000-065-0000-70676 -		
394807	02/29/24 409644	3182	9006778 E 03/13/24					SUPPLIES & OPERATING EXPE	38.70	
INVOICE:	357460186001							0065-02-000-065-0000-70676 -		
394854	03/02/24 409691	3239	9006778 E 03/13/24					OFFICE SUPPLIES	170.46	
INVOICE:	354282092001							0001-02-000-017-0000-70301 -		
VENDOR TOTALS		21,667.61	YTD INVOICED					26,782.35	YTD PAID	376.28
3632 CASEY DEERING										
394918	03/06/24 409758	3305	154863 P 03/13/24					SUPPLIES & OPERATING EXPE	316.00	
INVOICE:	18081							0001-02-000-120-0000-70676 -		
VENDOR TOTALS		2,110.00	YTD INVOICED					2,110.00	YTD PAID	316.00
2128 OVERDRIVE, INC.										
394628	02/29/24 409446	3103	9006779 E 03/13/24					DOWNLOADABLES	1,594.43	
INVOICE:	13994MA24064979							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		49,964.62	YTD INVOICED					60,219.90	YTD PAID	1,594.43
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
394864	03/01/24 409701		154864 P 03/13/24					COLLECTION AGENCY FEES	4,759.80	
INVOICE:	2719							0071-01-000-036-0000-70316 -		
394898	03/01/24 409736		154864 P 03/13/24					COLLECTION AGENCY FEES	956.64	
INVOICE:	2717							0071-01-000-036-0000-70316 -		
394919	03/01/24 409759		154864 P 03/13/24					COLLECTION AGENCY FEES	10,946.01	
INVOICE:	2718							0071-01-000-036-0000-70316 -		
VENDOR TOTALS		52,063.90	YTD INVOICED					61,300.70	YTD PAID	16,662.45
13742 PERFORMANCE FOOD GROUP INC										
394635	02/29/24 409453	2103	154865 P 03/13/24					SUPPLIES & OPERATING EXPE	1,583.07	
INVOICE:	2235630							0116-02-000-065-0000-70676 -		
394662	02/29/24 409484	2100	154865 P 03/13/24					SUPPLIES & OPERATING EXPE	1,469.86	
INVOICE:	2235629							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		76,749.37	YTD INVOICED					70,564.01	YTD PAID	3,052.93

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18454 PHARMCHEM INC										
394803 INVOICE:	02/29/24 INV430424	409640	3181	154866	P	03/13/24	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	682.27	
394803 INVOICE:	02/29/24 INV430424	409640	3181	154866	P	03/13/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	759.36	
394803 INVOICE:	02/29/24 INV430424	409640	3181	154866	P	03/13/24	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	248.16	
394803 INVOICE:	02/29/24 INV430424	409640	3181	154866	P	03/13/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,985.27	
394803 INVOICE:	02/29/24 INV430424	409640	3181	154866	P	03/13/24	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	794.11	
VENDOR TOTALS		4,469.17	YTD INVOICED		4,469.17		YTD PAID		4,469.17	
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
394417 INVOICE:	02/27/24 INV3228379	409223	3133	154867	P	03/13/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	109.21	
394899 INVOICE:	03/04/24 INV3228604	409737	3255	154867	P	03/13/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	623.34	
VENDOR TOTALS		1,448.17	YTD INVOICED		1,448.17		YTD PAID		732.55	
15277 PRITCHARD, AUDREY										
394440 INVOICE:	02/29/24 5687	409247	3086	154868	P	03/13/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	206.40	
VENDOR TOTALS		5,558.90	YTD INVOICED		6,117.65		YTD PAID		206.40	
16317 PROLITERACY WORLDWIDE										
394757 INVOICE:	02/28/24 24048	409588	3158	154869	P	03/13/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	400.00	
394757 INVOICE:	02/28/24 24048	409588	3158	154869	P	03/13/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	600.00	
VENDOR TOTALS		1,000.00	YTD INVOICED		1,000.00		YTD PAID		1,000.00	
20256 RAMIREZ, DIANA										
394632 INVOICE:	01/25/24 032724	409450	2569	9006780	E	03/13/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	461.08	

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VENDOR TOTALS			461.08 YTD INVOICED			461.08 YTD PAID			461.08		
15683	MATTHEW BRENT RATEKIN										
394634	02/08/24	409452	2823		9006781	E	03/13/24		TRAVEL & TRAINING	381.98	
INVOICE:	032624								0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS			1,311.59 YTD INVOICED			1,311.59 YTD PAID			381.98		
6501	GERALD R. RATLIFF										
394472	02/26/24	409279			9006782	E	03/13/24		ASSIGNED COUNSEL:FELONY	3,300.00	
INVOICE:	C-22-0818-SA								0001-02-000-019-0000-70563 -		
394580	02/26/24	409393			9006782	E	03/13/24		ASSIGNED COUNSEL:FELONY	1,080.00	
INVOICE:	C-23-1008-SA								0001-02-000-019-0000-70563 -		
394581	02/26/24	409394			9006782	E	03/13/24		ASSIGNED COUNSEL:FELONY	1,080.00	
INVOICE:	C-23-0355-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			60,712.50 YTD INVOICED			61,712.50 YTD PAID			5,460.00		
3972	NRG ENERGY INC.										
394418	02/26/24	409224	107		9006783	E	03/13/24		UTILITIES	11.12	
INVOICE:	13361099-8;022624								0001-03-000-198-0000-70440 -		
394419	02/26/24	409225	108		9006784	E	03/13/24		UTILITIES	14.71	
INVOICE:	13369792-0;022624								0001-03-000-198-0000-70440 -		
394420	02/26/24	409226	110		9006785	E	03/13/24		UTILITIES	82.17	
INVOICE:	13371559-9;022624								0001-03-000-198-0000-70440 -		
394421	02/26/24	409227	109		9006786	E	03/13/24		UTILITIES	71.13	
INVOICE:	13371560-7;022624								0001-03-000-198-0000-70440 -		
394642	02/28/24	409461	794		9006787	E	03/13/24		UTILITIES	304.18	
INVOICE:	13375947-2;022824								0001-01-000-135-0000-70440 -		
394643	02/29/24	409462	132		9006788	E	03/13/24		UTILITIES	5.80	
INVOICE:	13379908-0;022924								0001-06-000-081-0000-70440 -		
394929	02/22/24	409773	885		9006789	E	03/13/24		UTILITIES	32.96	
INVOICE:	13361100-4;022224								0001-01-000-143-0000-70440 -		
VENDOR TOTALS			268,125.94 YTD INVOICED			351,407.32 YTD PAID			522.07		
4108	GECF SAM'S										
394931	01/26/24	409775	2067		154870	P	03/13/24		SUPPLIES & OPERATING EXPE	94.90	

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INVOICE: 1291;020224*5									0065-02-000-065-0000-70676 -	
VENDOR TOTALS				16,058.29	YTD INVOICED			16,058.29	YTD PAID	94.90
9998 INK PUBLICATIONS										
394674	02/28/24	409497	3256		154871	P	03/13/24		ADVERTISING AND MARKETING	295.00
INVOICE: 9139									0001-06-000-080-0000-70325 -	
VENDOR TOTALS				295.00	YTD INVOICED			295.00	YTD PAID	295.00
4139 SAN ANGELO PRO PUMP LLC										
394443	02/19/24	409250	771		154872	P	03/13/24		HIRED SERVICES	343.88
INVOICE: 36279									0001-01-000-144-0000-70418 -	
VENDOR TOTALS				13,092.04	YTD INVOICED			16,652.96	YTD PAID	343.88
20195 SCHROEDER, BROOKLEY										
394645	03/04/24	409464	3242		9006790	E	03/13/24		TRAVEL & TRAINING	478.78
INVOICE: 012724									0622-02-000-022-0095-70428 -24095	
VENDOR TOTALS				601.28	YTD INVOICED			601.28	YTD PAID	478.78
19386 SCOTT ALLISON REAL ESTATE										
394700	01/11/24	409525			154873	P	03/13/24		RESTITUTION ON BAD CHECKS	230.00
INVOICE: J4HC220114;011124									0071-01-000-036-0000-70312 -	
VENDOR TOTALS				630.00	YTD INVOICED			630.00	YTD PAID	230.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
394514	02/13/24	409323	2906		154874	P	03/13/24		OFFICE SUPPLIES	30.36
INVOICE: INV00801288									0001-02-000-054-0000-70301 -	
VENDOR TOTALS				524.28	YTD INVOICED			524.28	YTD PAID	30.36
13728 SHAFFER FUNERAL HOME										
394422	02/23/24	409228			154875	P	03/13/24		AUTOPSIES	945.00
INVOICE: 0120-00547									0001-01-000-009-0000-70412 -	
394557	02/23/24	409368			154875	P	03/13/24		AUTOPSIES	945.00
INVOICE: 0120-00549									0001-01-000-009-0000-70412 -	
VENDOR TOTALS				26,385.00	YTD INVOICED			29,145.00	YTD PAID	1,890.00
4251 SHANNON MEDICAL CENTER										

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	394423	02/28/24	409229	1489	154876	P	03/13/24		INMATE MEDICAL EXPENSE	85.52
	INVOICE: 022824							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		751,660.47	YTD INVOICED				752,299.47	YTD PAID	85.52
17799	STEVAN SAUCEDA									
	394518	02/26/24	409327	895	154877	P	03/13/24		POSTAGE	32.81
	INVOICE: 022624							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		257.50	YTD INVOICED				280.56	YTD PAID	32.81
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	394846	03/06/24	409684	3297	154878	P	03/13/24		PROFESSIONAL FEES	510.00
	INVOICE: 060624							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		510.00	YTD INVOICED				510.00	YTD PAID	510.00
11382	SIMONS, TODD CHARLES									
	394477	02/26/24	409285		9006791	E	03/13/24		ASSIGNED COUNSEL:FELONY	4,412.50
	INVOICE: A-20-0593-SB							0001-02-000-019-0000-70563 -		
	394478	02/26/24	409286		9006791	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0666-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		18,509.00	YTD INVOICED				19,709.00	YTD PAID	5,162.50
2559	SKG ENGINEERING LLC									
	394817	03/05/24	409655	2578	154879	P	03/13/24		CONSTRUCTION EXPENSES	2,800.00
	INVOICE: 7914							0001-06-000-081-0000-80604 -		
	VENDOR TOTALS		2,800.00	YTD INVOICED				2,800.00	YTD PAID	2,800.00
18095	SKINNER, JESSICA									
	394583	02/29/24	409397		9006792	E	03/13/24		ASSIGNED COUNSEL:CPS	1,132.96
	INVOICE: C-22-0004-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		7,940.20	YTD INVOICED				9,540.20	YTD PAID	1,132.96
11969	SLAUGHTER, JIM									
	394696	01/24/24	409520		154880	P	03/13/24		RESTITUTION ON BAD CHECKS	59.56
	INVOICE: 1321510J4;012424							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		59.56	YTD INVOICED				59.56	YTD PAID	59.56
11159	SLONE, BONNIE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394424	02/26/24	409230	1561	9006793	E	03/13/24		UNIFORMS	173.50
	INVOICE: 305							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			721.75	YTD INVOICED			854.75	YTD PAID	173.50
4330	HEATHER SMITH									
	394646	02/22/24	409465	3046	9006794	E	03/13/24		TRAVEL & TRAINING	177.00
	INVOICE: 032824							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			177.00	YTD INVOICED			177.00	YTD PAID	177.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	394698	01/17/24	409522		154881	P	03/13/24		RESTITUTION ON BAD CHECKS	6.02
	INVOICE: 1527045J4;011724							0071-01-000-036-0000-70312	-	
	394699	01/09/24	409524		154881	P	03/13/24		RESTITUTION ON BAD CHECKS	405.74
	INVOICE: J4HC230137;010924							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			527.76	YTD INVOICED			527.76	YTD PAID	411.76
10416	STAPLES INC.									
	394425	02/17/24	409231	2973	9006795	E	03/13/24		COPIER SUPPLIES/LEASES	414.90
	INVOICE: 3559857065							0001-01-000-009-0000-70302	-	
	394426	02/17/24	409232	2888	9006795	E	03/13/24		OFFICE SUPPLIES	274.27
	INVOICE: 3559857057							0001-02-000-042-0000-70301	-	
	394427	02/17/24	409233	2941	9006795	E	03/13/24		COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3559857063							0001-01-000-009-0000-70302	-	
	394428	02/17/24	409234	2950	9006795	E	03/13/24		SUPPLIES & OPERATING EXPE	215.52
	INVOICE: 3559857064							0622-02-000-022-0097-70676	-23097	
	394461	02/10/24	409269	2753	9006795	E	03/13/24		COPIER SUPPLIES/LEASES	414.90
	INVOICE: 3559381067							0001-01-000-009-0000-70302	-	
	394462	02/17/24	409270	2913	9006795	E	03/13/24		COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3559857062							0001-01-000-009-0000-70302	-	
	394498	02/10/24	409306	2847	9006795	E	03/13/24		OFFICE SUPPLIES	517.29
	INVOICE: 3559381075							0001-02-000-028-0000-70301	-	
	394500	02/10/24	409309	2847	9006795	E	03/13/24		OFFICE SUPPLIES	64.74
	INVOICE: 3559381076							0001-02-000-028-0000-70301	-	
	394501	02/10/24	409310	2850	9006795	E	03/13/24		OFFICE SUPPLIES	386.58
	INVOICE: 3559381077							0001-02-000-054-0000-70301	-	

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394502	02/10/24	409311	2850	9006795	E	03/13/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	47.37	
INVOICE:	3559381078								-		
394503	02/10/24	409312	2850	9006795	E	03/13/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	34.16	
INVOICE:	3559381079								-		
394504	02/10/24	409313	2850	9006795	E	03/13/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	38.19	
INVOICE:	3559381080								-		
394505	02/17/24	409314	2850	9006795	E	03/13/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	13.63	
INVOICE:	3559857055								-		
394506	02/17/24	409315	2850	9006795	E	03/13/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	11.51	
INVOICE:	3559857053								-		
394561	02/10/24	409374	2829	9006795	E	03/13/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	388.91	
INVOICE:	3559381070								-		
394667	02/10/24	409490	2869	9006795	E	03/13/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	165.96	
INVOICE:	3559381081								-		
394668	02/24/24	409491	3013	9006795	E	03/13/24		0001-01-000-035-0000-70301	OFFICE SUPPLIES	17.77	
INVOICE:	3560285812								-		
394759	02/17/24	409592	2898	9006795	E	03/13/24		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	233.07	
INVOICE:	3559857059								-		
394813	02/24/24	409651	3018	9006795	E	03/13/24		0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	400.00	
INVOICE:	3560285813								-		
394813	02/24/24	409651	3018	9006795	E	03/13/24		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	859.60	
INVOICE:	3560285813								-		
394813	02/24/24	409651	3018	9006795	E	03/13/24		0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	400.00	
INVOICE:	3560285813								-		
394835	02/24/24	409672	3066	9006795	E	03/13/24		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	881.84	
INVOICE:	3560285816								-		
VENDOR TOTALS			46,243.60	YTD INVOICED			57,855.83			YTD PAID	5,946.17
13215 STEPHENS, SYLVIA											
394664	02/16/24	409487	2908	9006796	E	03/13/24		0001-02-000-043-0000-70428	TRAVEL & TRAINING	118.00	
INVOICE:	032724								-16509		
VENDOR TOTALS			118.00	YTD INVOICED			118.00			YTD PAID	118.00
4431 STERICYCLE, INC.											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394851	02/25/24 409688	69			154882	P	03/13/24		SUPPLIES & OPERATING EXPE	155.82
INVOICE:	8006307473							0066-02-000-065-0000-70676	-	
394852	02/25/24 409689	70			154882	P	03/13/24		SUPPLIES & OPERATING EXPE	148.52
INVOICE:	8006286574							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,101.40	YTD INVOICED					1,797.06	YTD PAID	304.34
19443	AFFORDABLE SERVICES TEXAS CORP									
394444	02/26/24 409251	2259			154883	P	03/13/24		BUILDING REPAIR	4,236.20
INVOICE:	119503							0001-06-000-081-0000-70530	-	
394445	02/23/24 409252	3100			154883	P	03/13/24		BUILDING REPAIR	597.00
INVOICE:	120767							0001-06-000-081-0000-70530	-	
VENDOR TOTALS		27,900.69	YTD INVOICED					78,580.94	YTD PAID	4,833.20
15810	LEANA SUE BAGGETT TALBOTT									
394429	02/26/24 409235				9006797	E	03/13/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1466							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		14,400.00	YTD INVOICED					21,600.00	YTD PAID	1,200.00
4545	TCDLA									
394647	02/28/24 409468	3145			154885	P	03/13/24		TRAVEL & TRAINING	300.00
INVOICE:	40119							0622-02-000-022-0097-70428	-23097	
394648	02/28/24 409469	3145			154886	P	03/13/24		TRAVEL & TRAINING	300.00
INVOICE:	40120							0622-02-000-022-0097-70428	-23097	
394649	02/28/24 409470	3145			154887	P	03/13/24		TRAVEL & TRAINING	300.00
INVOICE:	40121							0622-02-000-022-0097-70428	-23097	
394651	03/04/24 409472	3244			154888	P	03/13/24		TRAVEL & TRAINING	300.00
INVOICE:	40172							0622-02-000-022-0095-70428	-24095	
394654	03/04/24 409475	3245			154889	P	03/13/24		TRAVEL & TRAINING	300.00
INVOICE:	40173							0622-02-000-022-0095-70428	-24095	
394921	03/04/24 409762	3260			154884	P	03/13/24		SUPPLIES & OPERATING EXPE	94.45
INVOICE:	75933							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS		2,924.45	YTD INVOICED					2,924.45	YTD PAID	1,594.45
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
394893	01/02/24 409731	3286			154890	P	03/13/24		DUES & SUBSCRIPTIONS	75.00
INVOICE:	238365							0001-02-000-013-0000-70405	-	

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394894	01/02/24 409732	3286	154891	P	03/13/24			DUES & SUBSCRIPTIONS	75.00	
INVOICE:	238365*1							0001-02-000-013-0000-70405 -		
394895	01/02/24 409733	3286	154892	P	03/13/24			DUES & SUBSCRIPTIONS	75.00	
INVOICE:	238365*2							0001-02-000-013-0000-70405 -		
394896	01/02/24 409734	3287	154893	P	03/13/24			MISCELLANEOUS	85.00	
INVOICE:	238365*3							0052-02-000-013-0000-70481 -54059		
394897	01/02/24 409735	3287	154894	P	03/13/24			MISCELLANEOUS	80.00	
INVOICE:	238365*4							0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		6,485.00	YTD INVOICED					6,093.00	YTD PAID	390.00
4553	TDCJ-CASHIER'S OFFICE									
394801	03/01/24 409638	145	154895	P	03/13/24			GROUP HOSPITAL INSURANCE	2,978.68	
INVOICE:	033124							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		25,236.23	YTD INVOICED					2,136,511.05	YTD PAID	2,978.68
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
394571	02/27/24 409382	3234	154897	P	03/13/24			TRAVEL & TRAINING	500.00	
INVOICE:	200007767							0001-01-000-008-0000-70428 -		
394572	02/26/24 409385	3202	154897	P	03/13/24			TRAVEL & TRAINING	500.00	
INVOICE:	200007748							0001-01-000-008-0000-70428 -		
VENDOR TOTALS		1,000.00	YTD INVOICED					1,000.00	YTD PAID	1,000.00
4607	TEXAS ASSOCIATION OF COUNTIES									
394666	03/04/24 409489	2033	154896	P	03/13/24			WORKERS COMPENSATION INSU	50,489.25	
INVOICE:	00000961							0001-01-000-009-0000-60204 -		
VENDOR TOTALS		849,141.24	YTD INVOICED					849,141.24	YTD PAID	50,489.25
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
394670	02/28/24 409493	3250	154898	P	03/13/24			RADIO RENT & REPAIR	29,288.04	
INVOICE:	409256							0001-02-000-054-0000-70451 -		
VENDOR TOTALS		30,958.44	YTD INVOICED					33,715.76	YTD PAID	29,288.04
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
394924	03/06/24 409765	3269	154899	P	03/13/24			BOND PREMIUMS	345.00	
INVOICE:	225047;030624							0001-03-000-198-0000-70403 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,845.00 YTD INVOICED				4,845.00 YTD PAID				345.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
394430	03/01/24	409236	166	154900	P	03/13/24		DUMPGROUND MAINTENANCE	108.00	
INVOICE: 7769711							0001-01-000-009-0000-70453	-		
394431	03/01/24	409237	167	154900	P	03/13/24		DUMPGROUND MAINTENANCE	116.00	
INVOICE: 7769712							0001-01-000-009-0000-70453	-		
VENDOR TOTALS		6,732.30 YTD INVOICED				6,619.30 YTD PAID				224.00
4669 TEXAS GANG INVESTIGATORS ASSOCIATION										
394613	01/26/24	409429	3218	154901	P	03/13/24		TRAVEL & TRAINING	400.00	
INVOICE: 9679							0001-02-000-043-0000-70428	-16509		
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID				400.00
4677 TEXAS JAIL ASSOCIATION										
394480	02/26/24	409289	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624							0001-02-000-042-0000-70405	-		
394481	02/26/24	409290	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*1							0001-02-000-042-0000-70405	-		
394482	02/26/24	409291	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*2							0001-02-000-042-0000-70405	-		
394483	02/26/24	409292	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*3							0001-02-000-042-0000-70405	-		
394484	02/26/24	409293	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*4							0001-02-000-042-0000-70405	-		
394485	02/26/24	409294	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*5							0001-02-000-042-0000-70405	-		
394486	02/26/24	409295	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*6							0001-02-000-042-0000-70405	-		
394487	02/26/24	409296	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*7							0001-02-000-042-0000-70405	-		
394488	02/26/24	409297	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*8							0001-02-000-042-0000-70405	-		
394489	02/26/24	409298	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00	
INVOICE: 022624*9							0001-02-000-042-0000-70405	-		

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394490	02/26/24 409299	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*10							0001-02-000-042-0000-70405 -		
394491	02/26/24 409300	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*11							0001-02-000-042-0000-70405 -		
394492	02/26/24 409301	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*12							0001-02-000-042-0000-70405 -		
394493	02/26/24 409302	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*13							0001-02-000-042-0000-70405 -		
394494	02/26/24 409303	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*14							0001-02-000-042-0000-70405 -		
394495	02/26/24 409304	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*15							0001-02-000-042-0000-70405 -		
394496	02/26/24 409305	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*16							0001-02-000-042-0000-70405 -		
394497	02/26/24 409307	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*17							0001-02-000-042-0000-70405 -		
394499	02/26/24 409308	3148	154902	P	03/13/24			DUES & SUBSCRIPTIONS	30.00	
INVOICE:	022624*18							0001-02-000-042-0000-70405 -		
VENDOR TOTALS		600.00	YTD INVOICED		600.00	YTD PAID		570.00		
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
394901	02/29/24 409739	1253	154903	P	03/13/24			TRAPPER PROGRAM	1,950.00	
INVOICE:	255828							0001-04-000-060-0000-70389 -		
VENDOR TOTALS		9,750.00	YTD INVOICED		11,700.00	YTD PAID		1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
394464	02/23/24 409272	487	154904	P	03/13/24			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	97042;022324							0001-02-000-042-0000-70335 -		
394558	02/23/24 409369	700	154905	P	03/13/24			AUTO REPAIR	7.50	
INVOICE:	07557;022324							0001-02-000-054-0000-70335 -		
394714	03/04/24 409541	113	154906	P	03/13/24			EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	43703;030424							0001-03-000-198-0000-70343 -		
394715	03/04/24 409542	113	154907	P	03/13/24			EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	78215;030424							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	
		394716	03/04/24	409543	113	154908	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE:	10029;030424						0001-03-000-198-0000-70343 -		
		394719	03/04/24	409547	113	154909	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE:	43705;030424						0001-03-000-198-0000-70343 -		
		394721	03/04/24	409548	113	154910	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE:	48603;030424						0001-03-000-198-0000-70343 -		
		394722	03/04/24	409549	113	154911	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE:	43704;030424						0001-03-000-198-0000-70343 -		
		394737	03/04/24	409550	113	154912	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE:	12726;030424						0001-03-000-198-0000-70343 -		
		394892	02/29/24	409730	3222	154913	P	03/13/24		FUEL & AUTO REPAIR	7.50
		INVOICE:	66042;022924						0001-02-000-056-0000-70335 -16501		
		VENDOR TOTALS			876.30	YTD INVOICED			906.30	YTD PAID	75.00
4787	TIMEKEEPING SYSTEMS, INC.										
		394768	03/01/24	409603	2935	154914	P	03/13/24		SUPPLIES & OPERATING EXPE	1,708.47
		INVOICE:	386818						0577-02-000-056-0000-70676 -16509		
		VENDOR TOTALS			3,608.36	YTD INVOICED			4,300.11	YTD PAID	1,708.47
4789	WAYNE TIMMERMAN										
		394871	02/23/24	409708	3048	9006798	E	03/13/24		TRAVEL & TRAINING	118.00
		INVOICE:	032724						0565-02-000-056-0000-70428 -16501		
		VENDOR TOTALS			118.00	YTD INVOICED			118.00	YTD PAID	118.00
18863	TIMSHEL INVESTMENTS LLC										
		394701	01/03/24	409526		154915	P	03/13/24		RESTITUTION ON BAD CHECKS	90.48
		INVOICE:	J4HC220102;010324						0071-01-000-036-0000-70312 -		
		VENDOR TOTALS			235.18	YTD INVOICED			391.48	YTD PAID	90.48
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
		394900	03/01/24	409738	528	154916	P	03/13/24		SUPPLIES & OPERATING EXPE	147.60
		INVOICE:	4903231-202402-1						0001-02-000-013-0000-70676 -		
		VENDOR TOTALS			1,162.55	YTD INVOICED			1,557.35	YTD PAID	147.60
4883	TYLER TECHNOLOGIES, INC.										
		394563	01/01/24	409376	943	154917	P	03/13/24		SOFTWARE MAINTENANCE	66,879.74

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 020-148264							0001-01-000-008-0000-70445 -		
		VENDOR TOTALS			319,116.05	YTD INVOICED			319,116.05	YTD PAID	66,879.74
9101	UNIFIRST CORPORATION										
		394467	02/22/24	409275	316			9006799 E 03/13/24		SHOP SUPPLIES	7.66
		INVOICE: 2910029224							0001-01-000-070-0000-70351 -		
		394467	02/22/24	409275	316			9006799 E 03/13/24		UNIFORMS	22.87
		INVOICE: 2910029224							0001-01-000-070-0000-70391 -		
		394468	02/22/24	409276	992			9006799 E 03/13/24		SAFETY EQUIPMENT	31.03
		INVOICE: 2910029206							0001-01-000-163-0000-70358 -		
		394469	02/22/24	409277	991			9006799 E 03/13/24		SAFETY EQUIPMENT	31.03
		INVOICE: 2910029225							0001-01-000-132-0000-70358 -		
		394470	02/22/24	409278	994			9006799 E 03/13/24		UNIFORMS	48.78
		INVOICE: 2910029232							0001-01-000-136-0000-70391 -		
		394471	02/29/24	409280	994			9006799 E 03/13/24		UNIFORMS	46.55
		INVOICE: 2910029656							0001-01-000-136-0000-70391 -		
		394926	02/29/24	409767	138			9006799 E 03/13/24		UNIFORMS	115.29
		INVOICE: 2910029604							0001-03-000-198-0000-70391 -		
		394927	02/29/24	409768	316			9006799 E 03/13/24		SHOP SUPPLIES	7.06
		INVOICE: 2910029649							0001-01-000-070-0000-70351 -		
		394927	02/29/24	409768	316			9006799 E 03/13/24		UNIFORMS	23.47
		INVOICE: 2910029649							0001-01-000-070-0000-70391 -		
		VENDOR TOTALS			6,540.42	YTD INVOICED			7,991.11	YTD PAID	333.74
4904	UNITED REFRIGERATION INC.										
		394446	02/13/24	409253	2185			154918 P 03/13/24		BUILDING REPAIR	124.24
		INVOICE: 94215720-00							0001-01-000-154-0000-70530 -		
		VENDOR TOTALS			191.26	YTD INVOICED			388.75	YTD PAID	124.24
4973	VERIZON										
		394816	02/23/24	409654	1254			154919 P 03/13/24		UTILITIES	139.04
		INVOICE: 9957440509							0062-02-000-065-0000-70440 -		
		394816	02/23/24	409654	1254			154919 P 03/13/24		UTILITIES	729.97
		INVOICE: 9957440509							0065-02-000-065-0000-70440 -		
		394816	02/23/24	409654	1254			154919 P 03/13/24		UTILITIES	588.36

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INVOICE:	9957440509							0066-02-000-065-0000-70440	-	
394816	02/23/24	409654	1254		154919	P	03/13/24		UTILITIES	796.92
INVOICE:	9957440509							0116-02-000-065-0000-70440	-	
394816	02/23/24	409654	1254		154919	P	03/13/24		UTILITIES	62.02
INVOICE:	9957440509							0157-02-000-065-0000-70440	-	
394909	02/23/24	409749	1170		154920	P	03/13/24		CELL PHONE/PAGER	40.22
INVOICE:	9957479174							0001-02-000-120-0000-70388	-	
VENDOR TOTALS			30,429.97	YTD INVOICED				37,263.05	YTD PAID	2,356.53
12897	VISICOM GROUP INC									
394565	03/01/24	409378	513		9006800	E	03/13/24		INTERNET SERVICE	79.99
INVOICE:	I143928							0001-01-000-008-0000-70385	-	
394567	03/01/24	409380	512		9006800	E	03/13/24		INTERNET SERVICE	79.99
INVOICE:	I143559							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			7,923.42	YTD INVOICED				8,313.42	YTD PAID	159.98
19188	VICTORY SUPPLY LLC									
394447	02/21/24	409254	2318		154921	P	03/13/24		INMATE SUPPLIES	1,044.35
INVOICE:	INV94303							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			28,081.65	YTD INVOICED				31,552.65	YTD PAID	1,044.35
4998	VULCAN INC.									
394448	02/22/24	409255	2456		154922	P	03/13/24		MAINT & PAVING/PRCT 1 & 3	425.00
INVOICE:	R42773							0005-03-000-198-0000-70356	-	
394450	02/21/24	409257	2456		154922	P	03/13/24		MAINT & PAVING/PRCT 1 & 3	949.50
INVOICE:	R42719							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			14,725.99	YTD INVOICED				14,725.99	YTD PAID	1,374.50
5038	WARREN POWER AND MACHINERY, LP									
394451	02/21/24	409258	3029		154923	P	03/13/24		EQUIPMENT PARTS & REPAIR	184.53
INVOICE:	PS040311778							0001-03-000-198-0000-70343	-	
394452	02/22/24	409259	3063		154923	P	03/13/24		EQUIPMENT PARTS & REPAIR	670.24
INVOICE:	PS040311825							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,566.19	YTD INVOICED				2,566.19	YTD PAID	854.77
5055	WEATHERSBEE ELECTRIC CO., INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394754	03/05/24	409585	3053	154924	P	03/13/24		EQUIPMENT PARTS & REPAIR	185.00
	INVOICE: 75439							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,010.00	YTD INVOICED				1,010.00	YTD PAID	185.00
18792	THEODORE WENSKE									
	394923	03/05/24	409764	3272	9006801	E	03/13/24		TRAVEL & TRAINING	650.61
	INVOICE: 030124							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,199.65	YTD INVOICED				1,199.65	YTD PAID	650.61
5078	WEST PUBLISHING CORPORATION									
	394586	03/01/24	409400	356	154925	P	03/13/24		BOOKS	834.10
	INVOICE: 849790571							0001-02-000-012-0000-70435 -		
	394588	03/01/24	409402	355	154926	P	03/13/24		BOOKS	160.06
	INVOICE: 849875275							0001-02-000-012-0000-70435 -		
	394591	03/01/24	409407	320	154927	P	03/13/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 849792329							0001-02-000-050-0000-70405 -		
	394629	03/01/24	409448	1262	154928	P	03/13/24		DATABASES	4,283.29
	INVOICE: 849806135							0010-06-000-080-0000-70528 -		
	394717	03/01/24	409544	727	154929	P	03/13/24		DUES & SUBSCRIPTIONS	196.56
	INVOICE: 849793376							0001-02-000-018-0000-70405 -		
	394925	03/01/24	409766	201	154930	P	03/13/24		DUES & SUBSCRIPTIONS	196.55
	INVOICE: 849793371							0001-02-000-016-0000-70405 -		
	394928	03/01/24	409771	695	154931	P	03/13/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 849793337							0001-02-000-053-0000-70405 -		
	VENDOR TOTALS		44,349.95	YTD INVOICED				50,702.99	YTD PAID	5,867.12
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	394521	02/29/24	409330	267	154932	P	03/13/24		PROFESSIONAL FEES	800.00
	INVOICE: 474							0699-02-000-056-0008-70675 -20008		
	394589	02/29/24	409405	266	154932	P	03/13/24		EXTERNAL CONTRACT	650.00
	INVOICE: 473							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		62,842.00	YTD INVOICED				90,374.00	YTD PAID	1,450.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	394453	02/27/24	409260	1369	9006802	E	03/13/24		SANITATION SUPPLIES	2,058.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	292828							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				10,386.75	YTD INVOICED			12,445.00	YTD PAID	2,058.25
5104	THE WEST TEXAS REHABILITATION CENTER									
394675	02/29/24 409498	442		9006803	E	03/13/24		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	205.00
INVOICE:	52766							-		
394676	02/29/24 409499	442		9006804	E	03/13/24		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	255.00
INVOICE:	52834							-		
394811	02/29/24 409648	533		9006805	E	03/13/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	130.00
INVOICE:	52789							-		
394811	02/29/24 409648	533		9006805	E	03/13/24		0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:	52789							-		
394811	02/29/24 409648	533		9006805	E	03/13/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	160.00
INVOICE:	52789							-		
VENDOR TOTALS				5,135.00	YTD INVOICED			8,560.00	YTD PAID	810.00
6507	EDWARD T. COYNE									
394798	03/01/24 409635	26		154933	P	03/13/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	90.00
INVOICE:	005886							-		
VENDOR TOTALS				270.00	YTD INVOICED			180.00	YTD PAID	90.00
14304	WEX BANK									
394850	02/29/24 409687	3299		9006806	E	03/13/24		0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	131.40
INVOICE:	95597793							-		
394850	02/29/24 409687	3299		9006806	E	03/13/24		0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	32.76
INVOICE:	95597793							-		
394850	02/29/24 409687	3299		9006806	E	03/13/24		0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	586.98
INVOICE:	95597793							-		
394850	02/29/24 409687	3299		9006806	E	03/13/24		0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	93.62
INVOICE:	95597793							-		
394850	02/29/24 409687	3299		9006806	E	03/13/24		0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	30.00
INVOICE:	95597793							-		
394850	02/29/24 409687	3299		9006806	E	03/13/24		0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	413.87
INVOICE:	95597793							-		
394850	02/29/24 409687	3299		9006806	E	03/13/24			FURNISHED TRANSPORTATION	91.36

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TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	95597793							0157-02-000-065-0000-70432	-	
394881	02/29/24	409718	3312	9006806	E	03/13/24		SUPPLIES & OPERATING EXPE	117.08	
INVOICE:	95597793*1							0565-02-000-056-0000-70676	-16501	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	253.86	
INVOICE:	95597793*2							0001-02-000-013-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	228.73	
INVOICE:	95597793*2							0001-02-000-025-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL	74.94	
INVOICE:	95597793*2							0001-02-000-028-0000-70338	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL & AUTO REPAIR	91.59	
INVOICE:	95597793*2							0001-01-000-035-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL	4,398.56	
INVOICE:	95597793*2							0001-02-000-042-0000-70338	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	347.71	
INVOICE:	95597793*2							0001-02-000-050-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	188.86	
INVOICE:	95597793*2							0001-02-000-051-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	923.92	
INVOICE:	95597793*2							0001-02-000-052-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	233.71	
INVOICE:	95597793*2							0001-02-000-053-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL	12,423.10	
INVOICE:	95597793*2							0001-02-000-054-0000-70338	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL & AUTO REPAIR	1,318.69	
INVOICE:	95597793*2							0001-02-000-056-0000-70335	-16501	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL	1,047.57	
INVOICE:	95597793*2							0001-02-000-058-0000-70338	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	615.61	
INVOICE:	95597793*2							0001-01-000-070-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL & AUTO REPAIR	99.13	
INVOICE:	95597793*2							0001-06-000-080-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	689.87	
INVOICE:	95597793*2							0001-06-000-090-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	797.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	95597793*2							0001-01-000-136-0000-70335	-	
394903	02/29/24	409741	3315		9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	88.70
INVOICE:	95597793*2							0001-01-000-138-0000-70335	-	
VENDOR TOTALS			136,853.98	YTD INVOICED				160,294.63	YTD PAID	25,319.61
5226 YELLOWHOUSE MACHINERY COMPANY										
394455	02/21/24	409262	3027		154934	P	03/13/24		EQUIPMENT PARTS & REPAIR	3,393.36
INVOICE:	887701							0001-03-000-198-0000-70343	-	
394473	02/27/24	409281	3143		154934	P	03/13/24		EQUIPMENT PARTS & REPAIR	515.56
INVOICE:	889531							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			10,556.41	YTD INVOICED				12,118.75	YTD PAID	3,908.92
									REPORT TOTALS	646,242.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	506,993.18
TOTAL EFT TRANSFERS	74	139,249.71

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

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	394942	02/21/24	409787	2207	9006807	E	03/20/24		KITCHEN REPAIRS	1,876.61
	INVOICE: 3852--7771							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				12,670.57	YTD INVOICED			21,791.77	YTD PAID	1,876.61
1041 ACCURACY PLUS REPORTING SERVICES										
	395398	12/15/23	410262		155060	P	03/20/24		REPORTING SERVICE	500.00
	INVOICE: 8811							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				7,805.28	YTD INVOICED			8,192.28	YTD PAID	500.00
19183 ADB COMPANIES LLC										
	395367	02/29/24	410230	2663	155061	P	03/20/24		CAP BUILDING IMPROVEMENTS	239,200.06
	INVOICE: 004							0699-02-000-140-0011-80504	-21011	
	395367	02/29/24	410230	2663	155061	P	03/20/24		CAP BUILDING IMPROVEMENTS	90,181.72
	INVOICE: 004							0699-01-000-142-0011-80504	-21011	
	395367	02/29/24	410230	2663	155061	P	03/20/24		CAP BUILDING IMPROVEMENTS	24,459.65
	INVOICE: 004							0699-01-000-144-0011-80504	-21011	
	395367	02/29/24	410230	2663	155061	P	03/20/24		CAP BUILDING IMPROVEMENTS	23,988.43
	INVOICE: 004							0699-01-000-154-0011-80504	-21011	
VENDOR TOTALS				900,630.16	YTD INVOICED			900,630.16	YTD PAID	377,829.86
15841 GRANZOW & ASSOCIATES INC										
	394933	02/23/24	409778	1271	9006808	E	03/20/24		HIRED SERVICES	265.00
	INVOICE: 746405							0001-01-000-139-0000-70418	-	
	394933	02/23/24	409778	1275	9006808	E	03/20/24		HIRED SERVICES	1,125.00
	INVOICE: 746405							0001-01-000-180-0000-70418	-	
	394933	02/23/24	409778	1276	9006808	E	03/20/24		HIRED SERVICES	425.00
	INVOICE: 746405							0001-01-000-141-0000-70418	-	
	394933	02/23/24	409778	1291	9006808	E	03/20/24		HIRED SERVICES	210.00
	INVOICE: 746405							0001-01-000-140-0000-70418	-	
	394933	02/23/24	409778	1332	9006808	E	03/20/24		HIRED SERVICES	450.00
	INVOICE: 746405							0001-01-000-140-0000-70418	-	
	394933	02/23/24	409778	1432	9006808	E	03/20/24		HIRED SERVICES	600.00
	INVOICE: 746405							0001-01-000-142-0000-70418	-	

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TO FISCAL 2024/06 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		18,445.00 YTD INVOICED				18,445.00 YTD PAID				3,075.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
395171	03/05/24	410024	1228	155062	P	03/20/24	ALCOHOL & DRUG ABUSE COUN			3,791.42
INVOICE:	030524	0114-02-000-011-0000-70478 -								
VENDOR TOTALS		16,541.42 YTD INVOICED				16,541.42 YTD PAID				3,791.42
1123 LARA ALLEN										
395307	02/21/24	410165	3093	9006809	E	03/20/24	TRAVEL & TRAINING			195.00
INVOICE:	032824	0065-02-000-065-0000-70428 -								
VENDOR TOTALS		195.00 YTD INVOICED				195.00 YTD PAID				195.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
395056	03/01/24	409904	54	155063	P	03/20/24	EXTERNAL CONTRACT			53.38
INVOICE:	R-73064	0565-02-000-056-0000-70498 -16502								
395120	03/01/24	409972	53	155063	P	03/20/24	EXTERNAL CONTRACT			273.18
INVOICE:	R-73393	0575-02-000-056-0000-70498 -16502								
395185	03/01/24	410038	2896	155063	P	03/20/24	OFFICE SUPPLIES			69.08
INVOICE:	R-73393*1	0699-02-000-056-0008-70301 -20008								
VENDOR TOTALS		5,300.32 YTD INVOICED				5,331.72 YTD PAID				395.64
15205 AMAZON CAPITAL SERVICES, INC										
395011	03/01/24	409857	3179	9006810	E	03/20/24	EQUIPMENT			129.99
INVOICE:	1WTM-MDHN-K1J1	0001-02-000-410-0000-70475 -								
395012	03/06/24	409858	3309	9006810	E	03/20/24	OFFICE SUPPLIES			168.66
INVOICE:	1VXD-7Y7W-CDKP	0001-02-000-054-0000-70301 -								
395064	03/03/24	409912	2944	9006810	E	03/20/24	SUPPLIES & OPERATING EXPE			69.94
INVOICE:	1F9R-117W-R4F1	0116-02-000-065-0000-70676 -								
395064	03/03/24	409912	3091	9006810	E	03/20/24	SUPPLIES & OPERATING EXPE			129.62
INVOICE:	1F9R-117W-R4F1	0066-02-000-065-0000-70676 -								
395064	03/03/24	409912	3188	9006810	E	03/20/24	SUPPLIES & OPERATING EXPE			35.96
INVOICE:	1F9R-117W-R4F1	0066-02-000-065-0000-70676 -								
395326	02/09/24	410187	2845	9006810	E	03/20/24	EQUIPMENT			118.95
INVOICE:	1XXC-WMNF-7TQG	0001-02-000-053-0000-70475 -								
395331	03/09/24	410192	3257	9006810	E	03/20/24	EQUIPMENT			59.98

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 1MK9-H4LX-HT97							0001-02-000-012-0000-70475	-	
		VENDOR TOTALS		28,324.74	YTD INVOICED				39,102.87	YTD PAID	713.10
1221	ANGELO PLUMBING SUPPLY INC										
		394943	02/29/24	409788	2999	155064	P	03/20/24		BUILDING REPAIR	93.22
		INVOICE: 1676797							0001-01-000-139-0000-70530	-	
		VENDOR TOTALS		2,157.29	YTD INVOICED				2,157.29	YTD PAID	93.22
18982	APPRISS INSIGHTS, LLC										
		395027	03/08/24	409873	1025	9006811	E	03/20/24		SOFTWARE MAINTENANCE	7,571.32
		INVOICE: 2059522997							0699-02-000-011-0020-70445	-24020	
		VENDOR TOTALS		15,142.64	YTD INVOICED				15,142.64	YTD PAID	7,571.32
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
		395129	03/06/24	409981	469	155065	P	03/20/24		GROCERIES	19,192.90
		INVOICE: 200429100-000487							0001-02-000-042-0000-70330	-	
		395130	02/28/24	409982	469	155065	P	03/20/24		GROCERIES	17,878.48
		INVOICE: 200429100-000486							0001-02-000-042-0000-70330	-	
		VENDOR TOTALS		430,800.32	YTD INVOICED				486,632.47	YTD PAID	37,071.38
1286	AT&T MOBILITY LLC										
		395123	02/25/24	409975	693	155066	P	03/20/24		SUPPLIES & OPERATING EXPE	62.70
		INVOICE: 87318267419X03032024							0622-02-000-022-0095-70676	-24095	
		395190	02/25/24	410044	318	155067	P	03/20/24		CELL PHONE/PAGER	83.70
		INVOICE: 87296713469X03032024							0001-02-000-050-0000-70388	-	
		395207	02/25/24	410061	461	155068	P	03/20/24		CELL PHONE/PAGER	125.55
		INVOICE: 87296718659X03032024							0001-02-000-052-0000-70388	-	
		395327	02/25/24	410188	488	155069	P	03/20/24		CELL PHONE/PAGER	83.70
		INVOICE: 87296719764X03032024							0001-02-000-053-0000-70388	-	
		VENDOR TOTALS		3,400.33	YTD INVOICED				4,047.03	YTD PAID	355.65
18230	ATLANTIC SIGNAL LLC										
		395172	03/05/24	410025	3059	155070	P	03/20/24		EQUIP & SUPPLIES/JAIL PHO	408.00
		INVOICE: INV3677							0001-02-000-054-0000-70680	-	
		VENDOR TOTALS		408.00	YTD INVOICED				408.00	YTD PAID	408.00

TOM GREEN COUNTY



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TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY CORPORATION										
394984	03/05/24	409830	888	9006812	E	03/20/24		UTILITIES	1,218.47	
INVOICE:	3035815349;030524						0001-01-000-140-0000-70440	-		
394985	03/05/24	409831	820	9006813	E	03/20/24		UTILITIES	1,815.98	
INVOICE:	3042370351;030524						0001-01-000-141-0000-70440	-		
394986	03/05/24	409832	870	9006814	E	03/20/24		UTILITIES	1,311.53	
INVOICE:	3037006880;030524						0001-01-000-142-0000-70440	-		
394987	03/05/24	409833	869	9006815	E	03/20/24		UTILITIES	1,313.41	
INVOICE:	3037006620;030524						0001-01-000-142-0000-70440	-		
394988	03/05/24	409834	882	9006816	E	03/20/24		UTILITIES	258.31	
INVOICE:	3043016241;030524						0001-01-000-143-0000-70440	-		
394989	03/06/24	409835	931	9006817	E	03/20/24		UTILITIES	192.65	
INVOICE:	3035894326;030624						0001-01-000-145-0000-70440	-		
394990	03/05/24	409836	932	9006818	E	03/20/24		UTILITIES	216.04	
INVOICE:	3042405493;030524						0001-01-000-147-0000-70440	-		
394991	03/05/24	409837	946	9006819	E	03/20/24		UTILITIES	180.34	
INVOICE:	3035894086;030524						0001-01-000-148-0000-70440	-		
394992	03/04/24	409838	951	9006820	E	03/20/24		UTILITIES	195.87	
INVOICE:	3024419459;030424						0001-01-000-149-0000-70440	-		
394993	03/06/24	409839	1201	9006821	E	03/20/24		UTILITIES	3,181.04	
INVOICE:	3035893925;030624						0001-01-000-180-0000-70440	-		
395061	03/05/24	409906	15	9006822	E	03/20/24		UTILITIES	717.72	
INVOICE:	3036009049;030524						0116-02-000-065-0000-70440	-		
395062	03/05/24	409910	16	9006823	E	03/20/24		UTILITIES	745.92	
INVOICE:	3036009334;030524						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		122,383.96 YTD INVOICED			127,757.35 YTD PAID			11,347.28		
18790 ELIZABETH BERRY										
395035	02/02/24	409881	3271	9006824	E	03/20/24		TRAVEL & TRAINING	439.52	
INVOICE:	022824						0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS		2,174.98 YTD INVOICED			3,031.00 YTD PAID			439.52		
8147 JEFFREY BRYAN BETTY										
395101	03/04/24	409950		9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	400.00	
INVOICE:	24P087						0001-02-000-119-0000-70566	-		

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395102	03/04/24 409952				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	21P478							0001-02-000-119-0000-70566	-	
395103	03/04/24 409953				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P082							0001-02-000-119-0000-70566	-	
395105	03/04/24 409956				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P641							0001-02-000-119-0000-70566	-	
395106	03/04/24 409958				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P091							0001-02-000-119-0000-70566	-	
395107	03/04/24 409959				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P082;030424							0001-02-000-119-0000-70566	-	
395108	03/04/24 409960				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P032;030424							0001-02-000-119-0000-70566	-	
395109	03/04/24 409961				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	19P641;030424							0001-02-000-119-0000-70566	-	
395110	03/04/24 409962				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P087;030424							0001-02-000-119-0000-70566	-	
395111	03/04/24 409963				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P478;030424							0001-02-000-119-0000-70566	-	
395112	03/04/24 409964				9006825	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P092							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		25,438.00	YTD INVOICED		36,799.00	YTD PAID				3,200.00
1515 VDAL ENTERPRISES, INC.										
395324	02/29/24 410185 3372				155071	P	03/20/24		AUTO REPAIR, FUEL, ETC	1,566.09
INVOICE:	D421296							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		1,588.40	YTD INVOICED		3,545.51	YTD PAID				1,566.09
18068 BOUNCE IMAGING INC										
395023	01/01/24 409869 3336				155072	P	03/20/24		EQUIP & SUPPLIES/JAIL PHO	395.00
INVOICE:	101147							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		395.00	YTD INVOICED		395.00	YTD PAID				395.00
1626 BUG EXPRESS INC.										
395076	03/05/24 409925 1252				155073	P	03/20/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	85102							0066-02-000-065-0000-70676	-	

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395079	03/05/24	409928	1252	155073	P	03/20/24			SUPPLIES & OPERATING EXPE	70.00
INVOICE:	85110							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			925.00	YTD INVOICED				810.00	YTD PAID	115.00
1678	CAN-DOO BUDJET RENTALS, INC									
395319	03/08/24	410179	1430	155074	P	03/20/24			EQUIPMENT RENTALS	132.00
INVOICE:	CRO46405							0001-06-000-081-0000-70460	-	
395320	03/12/24	410180	1430	155074	P	03/20/24			EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO104							0001-06-000-081-0000-70460	-	
VENDOR TOTALS			1,447.34	YTD INVOICED				1,447.34	YTD PAID	270.00
9211	CARY SERVICES, INC									
395080	03/01/24	409929	1015	155075	P	03/20/24			FACILITIES	2,405.00
INVOICE:	C010185							0066-02-000-065-0000-70441	-	
395082	03/01/24	409931	1042	155075	P	03/20/24			FACILITIES	2,435.00
INVOICE:	C010190							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			33,700.00	YTD INVOICED				28,950.00	YTD PAID	4,840.00
12668	LORI CASTILLO									
395302	02/21/24	410160	3088	9006826	E	03/20/24			TRAVEL & TRAINING	195.00
INVOICE:	032824							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			195.00	YTD INVOICED				195.00	YTD PAID	195.00
1732	CDW GOVERNMENT INC.									
395014	03/05/24	409860	3282	9006827	E	03/20/24			OFFICE SUPPLIES	2,415.09
INVOICE:	PZ50242							0001-02-000-054-0000-70301	-	
395021	02/23/24	409867	3092	9006827	E	03/20/24			EQUIP & SUPPLIES/JAIL PHO	967.49
INVOICE:	PT34994							0001-02-000-054-0000-70680	-	
395022	02/12/24	409868	2857	9006827	E	03/20/24			EQUIP & SUPPLIES/JAIL PHO	440.86
INVOICE:	PN77730							0001-02-000-054-0000-70680	-	
395186	03/06/24	410040	3278	9006827	E	03/20/24			EQUIPMENT	1,632.38
INVOICE:	PZ93849							0001-01-000-008-0000-70475	-	
395188	03/01/24	410042	3230	9006827	E	03/20/24			EQUIPMENT	277.93
INVOICE:	PX16805							0001-01-000-008-0000-70475	-	
395223	03/11/24	410077	3377	9006827	E	03/20/24			OFFICE SUPPLIES	143.65

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INVOICE: QC24632					0001-01-000-007-0000-70301 -					
VENDOR TOTALS		59,641.05 YTD INVOICED			76,398.32 YTD PAID			5,877.40		
1808 CITY OF SAN ANGELO										
394994	02/26/24	409840	620	155076	P	03/20/24	UTILITIES			31.20
INVOICE: 165425-30724;022624					0001-01-000-132-0000-70440 -					
394995	02/21/24	409841	792	155077	P	03/20/24	UTILITIES			119.89
INVOICE: 11913-169916;022124					0001-01-000-135-0000-70440 -					
394996	02/26/24	409842	793	155078	P	03/20/24	UTILITIES			31.20
INVOICE: 165399-20062;022624					0001-01-000-135-0000-70440 -					
394997	02/21/24	409843	913	155079	P	03/20/24	UTILITIES			204.66
INVOICE: 14693-182720;022124					0001-01-000-139-0000-70440 -					
394998	02/21/24	409844	914	155080	P	03/20/24	UTILITIES			142.64
INVOICE: 14691-182718;022124					0001-01-000-139-0000-70440 -					
394999	02/26/24	409845	891	155081	P	03/20/24	UTILITIES			31.20
INVOICE: 166025-60472;022624					0001-01-000-140-0000-70440 -					
395000	02/26/24	409846	823	155082	P	03/20/24	UTILITIES			104.00
INVOICE: 165255-60300;022624					0001-01-000-141-0000-70440 -					
395001	02/26/24	409847	822	155083	P	03/20/24	UTILITIES			6.00
INVOICE: 85027-60300;022624					0001-01-000-141-0000-70440 -					
395002	02/21/24	409848	1203	155084	P	03/20/24	UTILITIES			309.75
INVOICE: 172627-170132;022124					0001-01-000-180-0000-70440 -					
395256	03/12/24	410111	829	155085	P	03/20/24	INMATE MEDICAL EXPENSE			548.87
INVOICE: 031224					0001-02-000-042-0000-70511 -					
VENDOR TOTALS		254,539.72 YTD INVOICED			3,593,395.05 YTD PAID			1,529.41		
6556 CLERK OF THE COURT,										
395328	02/28/24	410189		155086	P	03/20/24	COURT FEE COLLECTIONS			139.27
INVOICE: 022824					0036-01-000-036-0000-70443 -					
395330	02/28/24	410191		155086	P	03/20/24	COURT FEE COLLECTIONS			255.31
INVOICE: 022824*1					0036-01-000-036-0000-70443 -					
VENDOR TOTALS		3,723.63 YTD INVOICED			4,778.35 YTD PAID			394.58		
1886 LONGHORN OFFICE PRODUCTS, INC.										
395008	03/01/24	409854	3167	155087	P	03/20/24	OFFICE SUPPLIES			48.00

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INVOICE: 518709-0					0001-02-000-054-0000-70301 -					
VENDOR TOTALS		6,710.52 YTD INVOICED			6,877.42 YTD PAID					48.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
395036	02/29/24	409882	115	155088	P	03/20/24	UTILITIES			877.66
INVOICE: 4411;022924					0001-03-000-199-0000-70440 -					
395037	02/29/24	409883	128	155089	P	03/20/24	UTILITIES			241.46
INVOICE: 4412;022924					0001-06-000-081-0000-70440 -					
VENDOR TOTALS		5,659.33 YTD INVOICED			6,461.70 YTD PAID					1,119.12
6096 CORPORATE BILLING, LLC										
395148	03/08/24	410000	3349	9006828	E	03/20/24	EQUIPMENT PARTS & REPAIR			398.70
INVOICE: XA120013356:01					0001-03-000-198-0000-70343 -					
395149	03/07/24	410001	3232	9006828	E	03/20/24	EQUIPMENT PARTS & REPAIR			437.61
INVOICE: XA120013326:01					0001-03-000-198-0000-70343 -					
395151	03/11/24	410003	3364	9006828	E	03/20/24	EQUIPMENT PARTS & REPAIR			375.66
INVOICE: XA120013373:01					0001-03-000-199-0000-70343 -					
VENDOR TOTALS		6,379.38 YTD INVOICED			6,455.65 YTD PAID					1,211.97
18692 JESSICA CROW										
395305	02/21/24	410163	3095	9006829	E	03/20/24	TRAVEL & TRAINING			151.00
INVOICE: 032824					0065-02-000-065-0000-70428 -					
395305	02/21/24	410163	3095	9006829	E	03/20/24	TRAVEL & TRAINING			44.00
INVOICE: 032824					0109-02-000-065-0000-70428 -					
VENDOR TOTALS		406.00 YTD INVOICED			406.00 YTD PAID					195.00
6820 HAYDAY INC										
395333	03/11/24	410194	1316	155090	P	03/20/24	SUPPLIES & OPERATING EXPE			248.96
INVOICE: 36112171					0622-02-000-022-0095-70676 -24095					
VENDOR TOTALS		44,065.20 YTD INVOICED			43,175.95 YTD PAID					248.96
17528 DEAN DAIRY CORPORATE, LLC										
395084	03/06/24	409933	2104	155091	P	03/20/24	SUPPLIES & OPERATING EXPE			376.81
INVOICE: 652066782					0116-02-000-065-0000-70676 -					
VENDOR TOTALS		18,272.84 YTD INVOICED			16,643.58 YTD PAID					376.81

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18860 JESSICA DELAGARZA										
	395304	02/21/24	410162	3096	9006830	E	03/20/24		TRAVEL & TRAINING	195.00
	INVOICE: 032824							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				195.00	YTD INVOICED			195.00	YTD PAID	195.00
16486 DESK SPINCO, INC										
	395121	03/11/24	409973	239	155092	P	03/20/24		PUBLIC NOTICES/POSTINGS	239.52
	INVOICE: 0006279430							0001-01-000-009-0000-70430	-	
VENDOR TOTALS				3,924.35	YTD INVOICED			3,924.35	YTD PAID	239.52
13741 DIAMOND DRUGS INC.										
	395029	02/29/24	409875	1463	155093	P	03/20/24		INMATE MEDICAL EXPENSE	3,247.61
	INVOICE: IN001403276							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				38,166.21	YTD INVOICED			43,661.61	YTD PAID	3,247.61
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	395321	02/29/24	410181	149	9006831	E	03/20/24		DUMPGROUND MAINTENANCE	148.09
	INVOICE: 3405-000016757							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				76,168.37	YTD INVOICED			84,676.46	YTD PAID	148.09
2194 DUNCAN MECHANICAL SERVICE, INC										
	394940	02/27/24	409785	3139	155094	P	03/20/24		BUILDING REPAIR	686.87
	INVOICE: 167038							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				32,112.21	YTD INVOICED			59,102.65	YTD PAID	686.87
20405 DAVID DUNLAP										
	395335	03/05/24	410196		155095	P	03/20/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 114150							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
13321 DANA A EHRLICH, ATTORNEY AT LAW										
	395053	08/08/23	409901		155096	P	03/20/24		ASSIGNED COUNSEL:GUARDIAN	325.00
	INVOICE: 230G010-CJ							0001-02-000-119-0000-70566	-	
	395077	03/04/24	409926		155096	P	03/20/24		ASSIGNED COUNSEL:GUARDIAN	125.00
	INVOICE: 23G002-CJ							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS			3,662.50 YTD INVOICED			3,662.50 YTD PAID			450.00		
19640	DOMINGO ELIZONDO										
395038	03/06/24	409884	3308		9006832	E	03/20/24	TRAVEL & TRAINING			304.18
INVOICE:	022724	0622-02-000-022-0095-70428 -24095									
VENDOR TOTALS			1,917.34 YTD INVOICED			2,164.93 YTD PAID			304.18		
2259	ENER-TEL SERVICES, INC										
394960	11/08/23	409805	1292		9006833	E	03/20/24	BUILDING REPAIR			246.00
INVOICE:	314929	0001-01-000-144-0000-70530 -									
394961	02/29/24	409806	2813		9006833	E	03/20/24	BUILDING REPAIR			100.00
INVOICE:	322291	0001-01-000-140-0000-70530 -									
394962	03/05/24	409807	2637		9006833	E	03/20/24	INSPECTION FEES			1,535.00
INVOICE:	324157	0001-01-000-140-0000-70433 -									
394963	03/05/24	409808	2637		9006833	E	03/20/24	INSPECTION FEES			475.00
INVOICE:	324155	0001-01-000-149-0000-70433 -									
394964	03/05/24	409809	2637		9006833	E	03/20/24	INSPECTION FEES			695.00
INVOICE:	324159	0001-01-000-162-0000-70433 -									
394965	03/05/24	409810	2637		9006833	E	03/20/24	INSPECTION FEES			1,290.00
INVOICE:	324154	0001-01-000-163-0000-70433 -									
394966	03/05/24	409811	2637		9006833	E	03/20/24	INSPECTION FEES			1,695.00
INVOICE:	324161	0001-01-000-180-0000-70433 -									
VENDOR TOTALS			43,135.07 YTD INVOICED			160,543.13 YTD PAID			6,036.00		
17572	FASPSYCH LLC										
395030	02/29/24	409876	812		155097	P	03/20/24	MEDICAL EXPENSE			1,072.00
INVOICE:	022924058	0001-02-000-042-0000-70447 -									
VENDOR TOTALS			8,087.00 YTD INVOICED			11,231.00 YTD PAID			1,072.00		
32	FEDERAL EXPRESS CORPORATION										
395026	03/07/24	409872	228		155098	P	03/20/24	POSTAGE			120.94
INVOICE:	8-430-97501	0001-01-000-009-0000-70421 -									
VENDOR TOTALS			2,494.95 YTD INVOICED			2,857.20 YTD PAID			120.94		
1310	EMMET J. FLEMING										

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395098	03/07/24	409948			9006834	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P564;030724							0001-02-000-119-0000-70566	-	
395100	03/07/24	409949			9006834	E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P101							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			15,318.50	YTD INVOICED				15,318.50	YTD PAID	400.00
19889 JENNIFER FLOWERS										
395222	02/07/24	410076	3388		9006835	E	03/20/24		TRAVEL & TRAINING	213.73
INVOICE:	020724							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,665.82	YTD INVOICED				1,962.67	YTD PAID	213.73
20406 JOSE DE LA GARZA										
395343	03/11/24	410202			155099	P	03/20/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	111707							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
5408 DANNY & DENA MARTIN										
395146	02/19/24	409998	587		155100	P	03/20/24		AUTO WASH & MAINTENANCE	6.00
INVOICE:	021924							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			12.00	YTD INVOICED				12.00	YTD PAID	6.00
2475 FANNIN INDUSTRIES, LLC										
395325	03/08/24	410186	3346		155101	P	03/20/24		AUTO REPAIR, FUEL, ETC	35.00
INVOICE:	ISA002901*1							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			995.00	YTD INVOICED				995.00	YTD PAID	35.00
1358 STEPHANIE A. GOODMAN										
395071	03/05/24	409919			9006836	E	03/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00497L							0001-02-000-119-0000-70564	-	
395073	03/05/24	409922			9006836	E	03/20/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02261							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			50,252.50	YTD INVOICED				53,502.50	YTD PAID	600.00
18777 GRANITE TELECOMMUNICATIONS, LLC										
395262	03/01/24	410117	241		155102	P	03/20/24		TELEPHONE	661.08
INVOICE:	637393897							0001-01-000-009-0000-70420	-	

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VENDOR TOTALS		4,593.14 YTD INVOICED			4,593.14 YTD PAID			661.08		
10571 GRAY AND BRIGMAN, PLLC										
395068	03/04/24 409916				9006837 E	03/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 23-02061L							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		22,462.00 YTD INVOICED			25,562.00 YTD PAID			400.00		
18528 GREENWALT, LISA C										
395031	03/07/24 409877				155103 P	03/20/24		REPORTING SERVICE	205.55	
INVOICE: 6825							0001-02-000-012-0000-70411	-		
VENDOR TOTALS		635.70 YTD INVOICED			635.70 YTD PAID			205.55		
2549 GT DISTRIBUTORS, INC.										
395015	02/26/24 409861 3108				9006838 E	03/20/24		EQUIP & SUPPLIES/JAIL PHO	73.42	
INVOICE: INV0990544							0001-02-000-054-0000-70680	-		
VENDOR TOTALS		20,779.73 YTD INVOICED			55,065.29 YTD PAID			73.42		
1300 BRADLEY H. HARALSON										
395052	03/01/24 409900				9006839 E	03/20/24		ASSIGNED COUNSEL:JUVENILE	250.00	
INVOICE: D-23-0011-J;030124							0001-02-000-019-0000-70562	-		
395081	03/07/24 409930				9006839 E	03/20/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 24P071							0001-02-000-119-0000-70566	-		
395083	03/07/24 409932				9006839 E	03/20/24		ASSIGNED COUNSEL:JUVENILE	750.00	
INVOICE: D-22-0066-J;030724							0001-02-000-019-0000-70562	-		
395086	03/05/24 409935				9006839 E	03/20/24		ASSIGNED COUNSEL:CPS	1,242.00	
INVOICE: C-23-0044-CPS							0001-02-000-019-0000-70561	-		
395087	03/05/24 409936				9006839 E	03/20/24		ASSIGNED COUNSEL:CPS	1,530.00	
INVOICE: C-22-0057-CPS;030524							0001-02-000-019-0000-70561	-		
395089	03/05/24 409938				9006839 E	03/20/24		ASSIGNED COUNSEL:CPS	1,035.00	
INVOICE: C-19-0090-CPS;030524							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		54,111.00 YTD INVOICED			57,660.00 YTD PAID			5,007.00		
2624 HARRISON ROOFING COMPANY, INC										
394938	02/26/24 409783 2970				155104 P	03/20/24		BUILDING REPAIR	274.38	
INVOICE: 44344							0001-01-000-144-0000-70530	-		

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394939	02/27/24 409784	1631	155104	P	03/20/24			0001-01-000-143-0000-70530	BUILDING REPAIR	350.00
INVOICE: 44354									-	
VENDOR TOTALS		624.38	YTD INVOICED					15,612.00	YTD PAID	624.38
2625 HART INTERCIVIC INC.										
395153	02/23/24 410005	2687	9006840	E	03/20/24			0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	900.00
INVOICE: 095917									-	
VENDOR TOTALS		92,230.94	YTD INVOICED					92,319.94	YTD PAID	900.00
12667 HDR ARCHITECTURE, INC.										
395224	03/11/24 410078	1395	9006841	E	03/20/24			0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS	886.10
INVOICE: 1160049048									-	
395224	03/11/24 410078	1395	9006841	E	03/20/24			0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	147.68
INVOICE: 1160049048									-	
395224	03/11/24 410078	1395	9006841	E	03/20/24			0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	443.05
INVOICE: 1160049048									-	
395224	03/11/24 410078	1395	9006841	E	03/20/24			0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS	147.68
INVOICE: 1160049048									-	
395224	03/11/24 410078	1395	9006841	E	03/20/24			0001-01-000-154-0000-80504	CAP BUILDING IMPROVEMENTS	147.68
INVOICE: 1160049048									-	
VENDOR TOTALS		13,113.95	YTD INVOICED					16,759.51	YTD PAID	1,772.19
1325 JOE HERNANDEZ										
395094	03/07/24 409944		9006842	E	03/20/24			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,197.00
INVOICE: C-23-0199-SB									-	
395095	03/07/24 409945		9006842	E	03/20/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-02310L									-	
VENDOR TOTALS		35,718.50	YTD INVOICED					43,366.00	YTD PAID	1,597.00
2686 HIGHLAND COUNCIL FOR THE DEAF										
395032	03/01/24 409878		155105	P	03/20/24			0014-02-000-019-0000-70482	LANGUAGE ACCESS SERVICES	712.00
INVOICE: 6891									-	
VENDOR TOTALS		2,557.00	YTD INVOICED					2,557.00	YTD PAID	712.00
15293 SMMHI HOLIDAY SM, LLC										
395297	03/12/24 410155	2946	155106	P	03/20/24				TRAVEL & TRAINING	1,725.00

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INVOICE:	032824							0065-02-000-065-0000-70428	-	
395301	03/12/24	410159	2945		155106	P	03/20/24		TRAVEL & TRAINING	345.00
INVOICE:	032824*1							0109-02-000-065-0000-70428	-	
VENDOR TOTALS				2,070.00	YTD INVOICED			2,070.00	YTD PAID	2,070.00
2800 EDDIE HOWARD										
395184	03/11/24	410037	3373		9006843	E	03/20/24		EO TRAVEL & TRAINING	587.08
INVOICE:	032024							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS				587.08	YTD INVOICED			587.08	YTD PAID	587.08
2840 ICD FAMILY SHELTER										
395329	02/28/24	410190			155107	P	03/20/24		FAMILY SHELTER ICD	38.21
INVOICE:	022824							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				138.21	YTD INVOICED			238.21	YTD PAID	38.21
33 INGRAM LIBRARY SERVICES, INC.,										
394967	02/29/24	409812	2010		9006844	E	03/20/24		BOOKS	122.36
INVOICE:	80754792							0001-06-000-080-0000-70435	-	
394968	02/29/24	409813	2007		9006844	E	03/20/24		AUDIO/VISUAL SUPPLIES	77.73
INVOICE:	80754793							0001-06-000-080-0000-70336	-	
394969	02/29/24	409814	2475		9006844	E	03/20/24		BOOKS	13.78
INVOICE:	80754794							0001-06-000-080-0000-70435	-	
394970	02/29/24	409815	3031		9006844	E	03/20/24		BOOKS	232.18
INVOICE:	80754795							0001-06-000-080-0000-70435	-	
394971	02/29/24	409816	3032		9006844	E	03/20/24		BOOKS	109.95
INVOICE:	80754796							0001-06-000-080-0000-70435	-	
394972	02/29/24	409817	3033		9006844	E	03/20/24		BOOKS	579.32
INVOICE:	80754797							0001-06-000-080-0000-70435	-	
394973	02/29/24	409818	684		9006844	E	03/20/24		OFFICE SUPPLIES	11.04
INVOICE:	80754798							0001-06-000-080-0000-70301	-	
394974	02/28/24	409819	2011		9006844	E	03/20/24		BOOKS	96.79
INVOICE:	80721631							0001-06-000-080-0000-70435	-	
394975	02/28/24	409820	2475		9006844	E	03/20/24		BOOKS	98.73
INVOICE:	80721632							0001-06-000-080-0000-70435	-	
394976	02/28/24	409821	2472		9006844	E	03/20/24		AUDIO/VISUAL SUPPLIES	10.25

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INVOICE:	80721633							0001-06-000-080-0000-70336	-	
394977	02/28/24	409822	3031	9006844	E	03/20/24		BOOKS		583.68
INVOICE:	80721634							0001-06-000-080-0000-70435	-	
394978	02/28/24	409823	3032	9006844	E	03/20/24		BOOKS		52.95
INVOICE:	80721635							0001-06-000-080-0000-70435	-	
394979	02/28/24	409824	3033	9006844	E	03/20/24		BOOKS		938.00
INVOICE:	80721636							0001-06-000-080-0000-70435	-	
394980	02/28/24	409825	684	9006844	E	03/20/24		OFFICE SUPPLIES		36.57
INVOICE:	80721637							0001-06-000-080-0000-70301	-	
395155	03/01/24	410007	2009	9006844	E	03/20/24		BOOKS		10.59
INVOICE:	80762853							0001-06-000-080-0000-70435	-	
395156	03/01/24	410008	2010	9006844	E	03/20/24		BOOKS		563.05
INVOICE:	80762854							0001-06-000-080-0000-70435	-	
395157	03/01/24	410009	2011	9006844	E	03/20/24		BOOKS		129.71
INVOICE:	80762855							0001-06-000-080-0000-70435	-	
395158	03/01/24	410010	2475	9006844	E	03/20/24		BOOKS		168.29
INVOICE:	80762856							0001-06-000-080-0000-70435	-	
395159	03/01/24	410011	2473	9006844	E	03/20/24		BOOKS		75.16
INVOICE:	80762857							0001-06-000-080-0000-70435	-	
395160	03/01/24	410012	3031	9006844	E	03/20/24		BOOKS		9.53
INVOICE:	80762858							0001-06-000-080-0000-70435	-	
395161	03/01/24	410013	3033	9006844	E	03/20/24		BOOKS		11.04
INVOICE:	80762859							0001-06-000-080-0000-70435	-	
395162	03/01/24	410014	684	9006844	E	03/20/24		OFFICE SUPPLIES		13.80
INVOICE:	80762860							0001-06-000-080-0000-70301	-	
395163	03/03/24	410015	2010	9006844	E	03/20/24		BOOKS		220.92
INVOICE:	80785248							0001-06-000-080-0000-70435	-	
395164	03/03/24	410016	2007	9006844	E	03/20/24		AUDIO/VISUAL SUPPLIES		364.84
INVOICE:	80785249							0001-06-000-080-0000-70336	-	
395165	03/03/24	410017	2475	9006844	E	03/20/24		BOOKS		14.84
INVOICE:	80785250							0001-06-000-080-0000-70435	-	
395166	03/03/24	410018	2472	9006844	E	03/20/24		AUDIO/VISUAL SUPPLIES		129.53
INVOICE:	80785251							0001-06-000-080-0000-70336	-	
395167	03/03/24	410019	2473	9006844	E	03/20/24		BOOKS		9.53

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	INVOICE:	80785252						0001-06-000-080-0000-70435	-	
395168	03/03/24	410020	3036	9006844	E	03/20/24		AUDIO/VISUAL SUPPLIES		25.37
INVOICE:	80785253							0001-06-000-080-0000-70336	-	
395169	03/03/24	410021	3033	9006844	E	03/20/24		BOOKS		40.50
INVOICE:	80785254							0001-06-000-080-0000-70435	-	
395170	03/03/24	410022	684	9006844	E	03/20/24		OFFICE SUPPLIES		2.07
INVOICE:	80785255							0001-06-000-080-0000-70301	-	
395213	03/04/24	410067	2009	9006844	E	03/20/24		BOOKS		20.12
INVOICE:	80794119							0001-06-000-080-0000-70435	-	
395214	03/04/24	410068	2010	9006844	E	03/20/24		BOOKS		772.11
INVOICE:	80794120							0001-06-000-080-0000-70435	-	
395215	03/04/24	410069	2007	9006844	E	03/20/24		AUDIO/VISUAL SUPPLIES		19.95
INVOICE:	80794121							0001-06-000-080-0000-70336	-	
395216	03/04/24	410070	2011	9006844	E	03/20/24		BOOKS		32.09
INVOICE:	80794122							0001-06-000-080-0000-70435	-	
395217	03/04/24	410071	2475	9006844	E	03/20/24		BOOKS		469.95
INVOICE:	80794123							0001-06-000-080-0000-70435	-	
395218	03/04/24	410072	2473	9006844	E	03/20/24		BOOKS		183.67
INVOICE:	80794124							0001-06-000-080-0000-70435	-	
395219	03/04/24	410073	3031	9006844	E	03/20/24		BOOKS		18.00
INVOICE:	80794125							0001-06-000-080-0000-70435	-	
395220	03/04/24	410074	3033	9006844	E	03/20/24		BOOKS		10.59
INVOICE:	80794126							0001-06-000-080-0000-70435	-	
395221	03/04/24	410075	684	9006844	E	03/20/24		OFFICE SUPPLIES		29.98
INVOICE:	80794127							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		94,003.66 YTD INVOICED			108,482.18 YTD PAID			6,308.56		
17611	JACKSON, THOMAS EDGAR									
395060	03/04/24	409909		9006845	E	03/20/24		ASSIGNED COUNSEL: JUVENILE		125.00
INVOICE:	D-22-0038-J;030424							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		92,728.00 YTD INVOICED			105,215.50 YTD PAID			125.00		
2304	JOHN DEERE FINANCIAL F.S.B.									
395183	03/11/24	410036	3362	155108	P	03/20/24		EQUIPMENT PARTS & REPAIR		99.20
INVOICE:	1528565							0001-03-000-199-0000-70343	-	

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VENDOR TOTALS				5,077.24	YTD INVOICED			5,275.49	YTD PAID	99.20
15685 JANA JOHNSON										
395075	03/05/24	409924			155109	P	03/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-00615								0001-02-000-119-0000-70564	-	
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
2999 BEN E. KEITH COMPANY										
395085	03/07/24	409934	2102		155110	P	03/20/24		SUPPLIES & OPERATING EXPE	4,935.98
INVOICE: 12512417								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				211,236.40	YTD INVOICED			193,804.45	YTD PAID	4,935.98
20242 MIDWEST MOTOR SUPPLY CO. INC.										
395154	03/06/24	410006	3295		9006846	E	03/20/24		SHOP SUPPLIES	159.75
INVOICE: 101987398								0001-01-000-070-0000-70351	-	
VENDOR TOTALS				2,426.33	YTD INVOICED			2,426.33	YTD PAID	159.75
3058 LA ESPERANZA CLINIC										
395004	03/07/24	409850	493		155111	P	03/20/24		INMATE MEDICAL EXPENSE	373.17
INVOICE: 030724								0001-02-000-042-0000-70511	-	
395005	03/07/24	409851	492		155111	P	03/20/24		INMATE MEDICAL EXPENSE	383.24
INVOICE: 030724*1								0001-02-000-042-0000-70511	-	
395039	03/04/24	409885	809		155112	P	03/20/24		HEALTH CARE COST 8%	130.00
INVOICE: 030424								0001-05-000-078-0000-70397	-	
395257	03/12/24	410112	492		155111	P	03/20/24		INMATE MEDICAL EXPENSE	338.52
INVOICE: 031224								0001-02-000-042-0000-70511	-	
VENDOR TOTALS				15,531.78	YTD INVOICED			19,270.85	YTD PAID	1,224.93
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
395143	03/06/24	409995	1099		155113	P	03/20/24		GROCERIES	1,163.89
INVOICE: 03062607								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				30,345.33	YTD INVOICED			32,529.90	YTD PAID	1,163.89
3105 AJ LANKFORD MASONRY, INC.										
394941	02/29/24	409786	2820		155114	P	03/20/24		BUILDING REPAIR	500.00
INVOICE: 022924								0001-06-000-081-0000-70530	-	

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VENDOR TOTALS		1,600.00 YTD INVOICED			1,600.00 YTD PAID			500.00		
1354 RAE LEIFESTE										
395069	03/05/24 409917				9006847	E	03/20/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0655-SA;030524							0001-02-000-019-0000-70563	-	
395074	03/04/24 409923				9006847	E	03/20/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0388-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		69,036.77 YTD INVOICED			82,611.77 YTD PAID			1,500.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
395024	02/29/24 409870	480			9006848	E	03/20/24		PROFESSIONAL FEES	60.75
INVOICE:	1499110-20240229							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		2,205.75 YTD INVOICED			2,695.30 YTD PAID			60.75		
3323 MAYFIELD PAPER COMPANY, INC										
395009	02/29/24 409855	3189			9006849	E	03/20/24		SANITATION SUPPLIES	4,169.95
INVOICE:	4050206							0001-01-000-138-0000-70303	-	
395144	02/13/24 409996	2866			9006849	E	03/20/24		EQUIP & SUPPLIES/JAIL PHO	183.24
INVOICE:	4040130							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		38,521.79 YTD INVOICED			53,728.74 YTD PAID			4,353.19		
18218 TEXAS SUPERIOR CARE RX LLC										
395355	02/29/24 410217	3348			155115	P	03/20/24		INMATE MEDICAL EXPENSE	1,139.27
INVOICE:	022924							0001-02-000-042-0000-70511	-	
395359	11/28/23 410221	3348			155115	P	03/20/24		INMATE MEDICAL EXPENSE	-30.00
INVOICE:	112823							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,109.27 YTD INVOICED			1,109.27 YTD PAID			1,109.27		
10525 MCKESSON MEDICAL-SURGICAL INC										
395131	02/05/24 409983	1480			9006850	E	03/20/24		INMATE MEDICAL EXPENSE	156.64
INVOICE:	21677153							0001-02-000-042-0000-70511	-	
395132	02/16/24 409984	1480			9006850	E	03/20/24		INMATE MEDICAL EXPENSE	449.40
INVOICE:	21728253							0001-02-000-042-0000-70511	-	
395133	02/23/24 409985	1480			9006850	E	03/20/24		INMATE MEDICAL EXPENSE	56.32
INVOICE:	21754767							0001-02-000-042-0000-70511	-	

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	395134	02/28/24	409986	1480	9006850	E	03/20/24		INMATE MEDICAL EXPENSE	-56.32
	INVOICE: 21776617							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				5,235.95	YTD INVOICED			5,404.82	YTD PAID	606.04
1356 SHAWNTELL L. MCKILLOP										
	395051	02/28/24	409898		9006851	E	03/20/24		ASSIGNED COUNSEL:FELONY	1,077.50
	INVOICE: C-20-0803-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				75,912.43	YTD INVOICED			78,386.93	YTD PAID	1,077.50
7659 MARICELA VASQUEZ MENDOZA										
	395096	03/08/24	409946		9006852	E	03/20/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-1129-SB							0001-02-000-019-0000-70563	-	
	395097	03/08/24	409947		9006852	E	03/20/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0225-SA;030824							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				24,260.00	YTD INVOICED			38,282.50	YTD PAID	1,500.00
8773 MERCHANTS BONDING COMPANY										
	395375	03/11/24	410235	3383	155116	P	03/20/24		NOTARY BOND	71.00
	INVOICE: 031124							0001-02-000-042-0000-70496	-	
	395380	03/11/24	410243	3383	155117	P	03/20/24		NOTARY BOND	71.00
	INVOICE: 031124*1							0001-02-000-042-0000-70496	-	
	395384	03/11/24	410247	3383	155118	P	03/20/24		NOTARY BOND	71.00
	INVOICE: 031124*2							0001-02-000-042-0000-70496	-	
VENDOR TOTALS				852.00	YTD INVOICED			852.00	YTD PAID	213.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	395040	07/17/23	409886	2521	155119	P	03/20/24		MENTAL HEALTH-PUBLIC HEAL	21,707.51
	INVOICE: 071724							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS				366,731.90	YTD INVOICED			387,690.70	YTD PAID	21,707.51
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	395041	02/20/24	409887	116	155120	P	03/20/24		UTILITIES	110.20
	INVOICE: 770;022024							0001-03-000-199-0000-70440	-	
	395318	01/18/24	410178	116	155120	P	03/20/24		UTILITIES	10.49
	INVOICE: 770;011824*1							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				426.42	YTD INVOICED			150,894.22	YTD PAID	120.69
19264	ANTHONY MONICO - PETTY CASH									
	395042	03/07/24	409888	3330	155121	P	03/20/24		JURORS	2,880.00
	INVOICE: 030724							0001-02-000-019-0000-70414	-	
	395042	03/07/24	409888	3330	155121	P	03/20/24		JURORS	520.00
	INVOICE: 030724							0046-02-000-019-0000-70414	-	
VENDOR TOTALS				12,880.00	YTD INVOICED			12,880.00	YTD PAID	3,400.00
14264	ANGELA MOORE									
	395033	03/05/24	409879		155122	P	03/20/24		ASSIGNED COUNSEL:FELONY	2,025.00
	INVOICE: D-17-0985-SB							0001-02-000-019-0000-70563	-	
	395034	03/05/24	409880		155122	P	03/20/24		ASSIGNED COUNSEL:FELONY	2,025.00
	INVOICE: COA-03-22-00496-CR							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				4,050.00	YTD INVOICED			13,050.49	YTD PAID	4,050.00
3534	BARRON SERVICE PARTS CO									
	395020	03/06/24	409866	3311	155123	P	03/20/24		AUTO REPAIR	249.28
	INVOICE: 399234							0001-02-000-054-0000-70335	-	
	395152	03/07/24	410004	3323	155123	P	03/20/24		FLEET INVENTORY	78.00
	INVOICE: 399313							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				12,175.05	YTD INVOICED			12,455.18	YTD PAID	327.28
17492	NICHE ACADEMY LLC									
	394982	03/07/24	409828	3304	155124	P	03/20/24		DATABASES	4,200.00
	INVOICE: 9429							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				4,200.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
3623	O'REILLY AUTOMOTIVE INC.									
	395017	03/06/24	409863	3313	155125	P	03/20/24		EQUIPMENT PARTS & REPAIR	134.90
	INVOICE: 1613-228296							0001-03-000-198-0000-70343	-	
	395018	03/07/24	409864	3321	155125	P	03/20/24		AUTO REPAIR	257.59
	INVOICE: 1613-228446							0001-02-000-054-0000-70335	-	
	395019	03/07/24	409865	3324	155125	P	03/20/24		FLEET INVENTORY	200.42
	INVOICE: 1613-228460							0001-00-000-000-0000-11800	-	

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395150	03/07/24	410002	3334	155125	P	03/20/24		SHOP SUPPLIES	56.98	
INVOICE:	1613-228575							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		8,919.16	YTD INVOICED					9,753.19 YTD PAID	649.89	
18716	ODP BUSINESS SOLUTIONS LLC									
395296	03/09/24	410154	3182	9006853	E	03/20/24		SUPPLIES & OPERATING EXPE	64.60	
INVOICE:	357460184001							0064-02-000-065-0000-70676 -		
395296	03/09/24	410154	3182	9006853	E	03/20/24		SUPPLIES & OPERATING EXPE	.56	
INVOICE:	357460184001							0065-02-000-065-0000-70676 -		
395296	03/09/24	410154	3182	9006853	E	03/20/24		SUPPLIES & OPERATING EXPE	2.43	
INVOICE:	357460184001							0157-02-000-065-0000-70676 -		
VENDOR TOTALS		21,735.20	YTD INVOICED					26,849.94 YTD PAID	67.59	
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
395043	03/04/24	409889	2899	155126	P	03/20/24		HEALTH CARE COST 8%	577.50	
INVOICE:	030424							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		2,756.05	YTD INVOICED					2,756.05 YTD PAID	577.50	
1348	PAUL S. PARKER									
395070	03/05/24	409918		9006854	E	03/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00766L							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		21,507.50	YTD INVOICED					22,907.50 YTD PAID	400.00	
13996	PEARL ON THE CONCHO, INC									
395178	03/01/24	410032	3316	155127	P	03/20/24		WITNESS EXPENSE	384.20	
INVOICE:	2402R3							0001-02-000-013-0000-70425 -		
395179	02/28/24	410033	3316	155127	P	03/20/24		WITNESS EXPENSE	96.05	
INVOICE:	2402YF							0001-02-000-013-0000-70425 -		
VENDOR TOTALS		768.40	YTD INVOICED					1,056.55 YTD PAID	480.25	
3737	PEGASUS SCHOOLS, INC.									
395054	02/13/24	409902	79	155128	P	03/20/24		EXTERNAL CONTRACT	6,592.86	
INVOICE:	21427							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		34,555.68	YTD INVOICED					47,059.38 YTD PAID	6,592.86	
20266	JEFFREY DYLAN PEREZ									

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395044	03/07/24	409890			155129	P	03/20/24		OVERPAYMENTS - DISTRICT C	20.00
INVOICE:	030724							0071-01-000-036-0000-70349	-	
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
13742	PERFORMANCE FOOD GROUP INC									
395088	03/07/24	409937	2103		155130	P	03/20/24		SUPPLIES & OPERATING EXPE	2,126.34
INVOICE:	2243079							0116-02-000-065-0000-70676	-	
395090	03/08/24	409939	2103		155130	P	03/20/24		SUPPLIES & OPERATING EXPE	193.91
INVOICE:	2244967							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				79,069.62	YTD INVOICED			72,884.26	YTD PAID	2,320.25
8298	TERRI L. COX									
394944	03/04/24	409789	2819		155131	P	03/20/24		INSPECTION FEES	5.80
INVOICE:	5893							0001-01-000-130-0000-70433	-	
394945	03/04/24	409790	2819		155131	P	03/20/24		INSPECTION FEES	8.70
INVOICE:	5898							0001-01-000-134-0000-70433	-	
394946	03/04/24	409791	2819		155131	P	03/20/24		INSPECTION FEES	5.80
INVOICE:	5902							0001-01-000-135-0000-70433	-	
394947	03/04/24	409792	2819		155131	P	03/20/24		INSPECTION FEES	2.90
INVOICE:	5900							0001-01-000-137-0000-70433	-	
394948	03/04/24	409793	2819		155131	P	03/20/24		INSPECTION FEES	313.95
INVOICE:	5904							0001-01-000-139-0000-70433	-	
394949	03/04/24	409794	2819		155131	P	03/20/24		INSPECTION FEES	58.00
INVOICE:	5889							0001-01-000-140-0000-70433	-	
394950	03/04/24	409795	2819		155131	P	03/20/24		INSPECTION FEES	147.90
INVOICE:	5890							0001-01-000-141-0000-70433	-	
394951	03/04/24	409796	2819		155131	P	03/20/24		INSPECTION FEES	49.30
INVOICE:	5888							0001-01-000-142-0000-70433	-	
394952	03/04/24	409797	2819		155131	P	03/20/24		INSPECTION FEES	172.00
INVOICE:	5903							0001-01-000-142-0000-70433	-	
394953	03/04/24	409798	2819		155131	P	03/20/24		INSPECTION FEES	23.20
INVOICE:	5899							0001-01-000-143-0000-70433	-	
394954	03/04/24	409799	2819		155131	P	03/20/24		INSPECTION FEES	52.20
INVOICE:	5895							0001-01-000-144-0000-70433	-	
394955	03/04/24	409800	2819		155131	P	03/20/24		INSPECTION FEES	2.90

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INVOICE:	5901							0001-01-000-145-0000-70433	-	
394956	03/04/24	409801	2819		155131	P	03/20/24		INSPECTION FEES	22.55
INVOICE:	5891							0001-01-000-148-0000-70433	-	
394957	03/04/24	409802	2819		155131	P	03/20/24		INSPECTION FEES	34.15
INVOICE:	5887							0001-01-000-149-0000-70433	-	
394958	03/04/24	409803	2819		155131	P	03/20/24		INSPECTION FEES	238.75
INVOICE:	5894							0001-01-000-154-0000-70433	-	
394959	03/04/24	409804	2819		155131	P	03/20/24		INSPECTION FEES	272.50
INVOICE:	5896							0001-01-000-180-0000-70433	-	
VENDOR TOTALS				2,000.60	YTD INVOICED			2,000.60	YTD PAID	1,410.60
3858	PUCKITT DRILLING & SUPPLY, INC.									
395175	03/01/24	410029	1223		9006855	E	03/20/24		MAINT & PAVING/PRCT 2 & 4	45.00
INVOICE:	2024-048							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				215.50	YTD INVOICED			395.50	YTD PAID	45.00
20293	MADELYN RASKA									
394981	03/07/24	409827	3303		9006856	E	03/20/24		TRAVEL & TRAINING	120.60
INVOICE:	030424							0001-06-000-080-0000-70428	-	
VENDOR TOTALS				120.60	YTD INVOICED			120.60	YTD PAID	120.60
15683	MATTHEW BRENT RATEKIN									
395045	03/05/24	409891	3281		9006857	E	03/20/24		TRAVEL & TRAINING	336.34
INVOICE:	030324							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				1,647.93	YTD INVOICED			1,647.93	YTD PAID	336.34
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
395293	02/29/24	410150	598		9006858	E	03/20/24		CONTRACT SERVICES	162.00
INVOICE:	01099620242							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				7,323.25	YTD INVOICED			7,916.00	YTD PAID	162.00
3972	NRG ENERGY INC.									
395003	02/29/24	409849	483		9006862	E	03/20/24		UTILITIES	167.06
INVOICE:	13378124-5;022924							0001-01-000-130-0000-70440	-	
395046	03/04/24	409892	111		9006859	E	03/20/24		UTILITIES	112.72
INVOICE:	13378192-2;030424							0001-03-000-198-0000-70440	-	

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395047	03/04/24 409893	136			9006860	E	03/20/24		UTILITIES	7.89
INVOICE:	13379909-8;030424							0001-06-000-081-0000-70440 -		
395048	03/06/24 409894	134			9006861	E	03/20/24		UTILITIES	5.80
INVOICE:	13341041-5;030624							0001-06-000-081-0000-70440 -		
395199	03/08/24 410053	6			9006863	E	03/20/24		UTILITIES	1,693.17
INVOICE:	13345259-9;030824							0066-02-000-065-0000-70440 -		
395200	03/08/24 410054	19			9006864	E	03/20/24		UTILITIES	966.44
INVOICE:	13345261-5;030824							0066-02-000-065-0000-70440 -		
395201	03/08/24 410055	21			9006865	E	03/20/24		UTILITIES	2,560.66
INVOICE:	13345256-5;030824							0116-02-000-065-0000-70440 -		
395202	03/08/24 410056	22			9006866	E	03/20/24		UTILITIES	9.45
INVOICE:	13345257-3;030824							0116-02-000-065-0000-70440 -		
395259	03/08/24 410114	135			9006867	E	03/20/24		UTILITIES	6.79
INVOICE:	13345241-7;030824							0001-06-000-081-0000-70440 -		
395260	03/08/24 410115	133			9006868	E	03/20/24		UTILITIES	18.94
INVOICE:	13331015-1;030824							0001-06-000-081-0000-70440 -		
395261	03/08/24 410116	137			9006869	E	03/20/24		UTILITIES	42.21
INVOICE:	13331014-4;030824							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		273,717.07	YTD INVOICED		356,998.45	YTD PAID				5,591.13
1317 GONZALO P. RIOS, JR.										
395066	02/28/24 409915				9006870	E	03/20/24		ASSIGNED COUNSEL:CPS	4,545.00
INVOICE:	C-22-0040-CPS							0001-02-000-019-0000-70561 -		
395078	03/06/24 409927				9006870	E	03/20/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-21-0777-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		60,352.50	YTD INVOICED		78,112.50	YTD PAID				4,795.00
12642 RITE OF PASSAGE, INC										
395055	02/29/24 409903	60			155132	P	03/20/24		MEDICAL EXPENSE	133.44
INVOICE:	I-37888							0575-02-000-056-0000-70447 -16506		
395055	02/29/24 409903	74			155132	P	03/20/24		EXTERNAL CONTRACT	275.00
INVOICE:	I-37888							0575-02-000-056-0000-70498 -16508		
VENDOR TOTALS		34,944.80	YTD INVOICED		43,194.80	YTD PAID				408.44
17734 ROCHESTER 100 INC										

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395176	02/26/24 410030	2938	155133	P	03/20/24			VITAL STATISTICS SUPPLIES	3,348.09	
INVOICE:	INV069044							0030-01-000-003-0000-70318 -		
395176	02/26/24 410030	3264	155133	P	03/20/24			VITAL STATISTICS SUPPLIES	162.53	
INVOICE:	INV069044							0030-01-000-003-0000-70318 -		
VENDOR TOTALS		3,510.62	YTD INVOICED					3,510.62	YTD PAID	3,510.62
18861 JASMINE SALAZAR										
395303	02/21/24 410161	3097	9006871	E	03/20/24			TRAVEL & TRAINING	195.00	
INVOICE:	032824							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		195.00	YTD INVOICED					195.00	YTD PAID	195.00
4108 GECF SAM'S										
395099	03/02/24 409942	3326	155134	P	03/20/24			SUPPLIES & OPERATING EXPE	71.84	
INVOICE:	1291;030224							0066-02-000-065-0000-70676 -		
395099	03/02/24 409942	3326	155134	P	03/20/24			SUPPLIES & OPERATING EXPE	71.84	
INVOICE:	1291;030224							0116-02-000-065-0000-70676 -		
395104	03/02/24 409954	2534	155134	P	03/20/24			SUPPLIES & OPERATING EXPE	599.70	
INVOICE:	1291;030224*1							0066-02-000-065-0000-70676 -		
395104	03/02/24 409954	2534	155134	P	03/20/24			SUPPLIES & OPERATING EXPE	999.50	
INVOICE:	1291;030224*1							0116-02-000-065-0000-70676 -		
395193	03/02/24 410047	2240	155134	P	03/20/24			SUPPLIES & OPERATING EXPE	1,092.86	
INVOICE:	1291;030224*2							0066-02-000-065-0000-70676 -		
395194	03/02/24 410048	2240	155134	P	03/20/24			SUPPLIES & OPERATING EXPE	299.60	
INVOICE:	1291;030224*3							0066-02-000-065-0000-70676 -		
395195	03/02/24 410049	2241	155134	P	03/20/24			SUPPLIES & OPERATING EXPE	1,475.20	
INVOICE:	1291;030224*4							0116-02-000-065-0000-70676 -		
395196	03/02/24 410050	2241	155134	P	03/20/24			SUPPLIES & OPERATING EXPE	37.96	
INVOICE:	1291;030224*5							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		20,706.79	YTD INVOICED					20,706.79	YTD PAID	4,648.50
17298 SAN ANGELO APARTMENT ASSOCIATION										
395334	03/11/24 410195		155135	P	03/20/24			LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	114130							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		200.00	YTD INVOICED					200.00	YTD PAID	100.00

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7358 SAN-TEX SERVICES, INC.										
	394934	02/26/24	409779	784	9006872	E	03/20/24		BUILDING REPAIR	2,895.50
	INVOICE: 1690							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				23,010.10	YTD INVOICED			26,080.60	YTD PAID	2,895.50
4225 SECURED DOCUMENT SHREDDING, INC										
	395277	02/29/24	410134	552	9006873	E	03/20/24		PROFESSIONAL FEES	121.84
	INVOICE: 1063995							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				800.98	YTD INVOICED			800.98	YTD PAID	121.84
20335 BRAYDEN SETTLES										
	395049	03/07/24	409896		155136	P	03/20/24		OVERPAYMENTS - DISTRICT C	15.00
	INVOICE: 030724							0071-01-000-036-0000-70349	-	
VENDOR TOTALS				15.00	YTD INVOICED			15.00	YTD PAID	15.00
4245 SHANNON CLINIC										
	395007	03/07/24	409853	698	155137	P	03/20/24		INMATE MEDICAL EXPENSE	1,067.29
	INVOICE: 030724							0001-02-000-042-0000-70511	-	
	395323	02/29/24	410183	871	155138	P	03/20/24		MEDICAL EXPENSE	160,780.72
	INVOICE: JAIL-0224							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				828,202.70	YTD INVOICED			1,133,349.94	YTD PAID	161,848.01
4251 SHANNON MEDICAL CENTER										
	395006	03/07/24	409852	1489	155139	P	03/20/24		INMATE MEDICAL EXPENSE	185.31
	INVOICE: 030724							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				751,845.78	YTD INVOICED			752,484.78	YTD PAID	185.31
4281 SHERWIN-WILLIAMS CO.										
	395091	03/04/24	409940	3226	155140	P	03/20/24		FACILITIES	376.20
	INVOICE: 5591-3							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				1,528.14	YTD INVOICED			1,528.14	YTD PAID	376.20
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	395177	03/04/24	410031		155141	P	03/20/24		AUTOPSIES	3,000.00
	INVOICE: 8826							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				36,040.50	YTD INVOICED			45,040.50	YTD PAID	3,000.00
4387	DIANNA SPIEKER									
	395050	02/14/24	409897	2931	9006874	E	03/20/24		EO TRAVEL & TRAINING	236.00
	INVOICE: 040524*1							0001-02-000-006-0000-70428	-ELECT	
VENDOR TOTALS				1,628.05	YTD INVOICED			1,628.05	YTD PAID	236.00
10416	STAPLES INC.									
	395025	02/24/24	409871	3021	9006875	E	03/20/24		COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3560285814							0001-01-000-009-0000-70302	-	
	395189	02/24/24	410043	3058	9006875	E	03/20/24		EQUIPMENT	199.99
	INVOICE: 3560285815							0001-02-000-013-0000-70475	-	
VENDOR TOTALS				46,526.57	YTD INVOICED			58,138.80	YTD PAID	282.97
4417	STATE BAR OF TEXAS									
	395174	03/07/24	410028	3358	155142	P	03/20/24		SUPPLIES & OPERATING EXPE	1,607.00
	INVOICE: F8264							0622-02-000-022-0095-70676	-24095	
	395174	03/07/24	410028	3358	155142	P	03/20/24		SUPPLIES & OPERATING EXPE	1,038.00
	INVOICE: F8264							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				2,645.00	YTD INVOICED			2,645.00	YTD PAID	2,645.00
20248	NATALIE SWIDER									
	395092	03/05/24	409941		9006876	E	03/20/24		ASSIGNED COUNSEL:CPS	3,276.00
	INVOICE: C-22-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				5,193.00	YTD INVOICED			5,193.00	YTD PAID	3,276.00
4535	TAYLOR COUNTY									
	395059	03/01/24	409908		155143	P	03/20/24		COMMITMENT EXPENSE	660.00
	INVOICE: 5479							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	660.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	395072	03/04/24	409921		155144	P	03/20/24		INSURANCE ADJUSTMENTS	3,605.30
	INVOICE: APD20239708-1							0001-00-390-000-0000-43940	-	
VENDOR TOTALS				150,255.86	YTD INVOICED			185,783.88	YTD PAID	3,605.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
	395065	03/06/24	409913	3268	155145	P	03/20/24		TRAVEL & TRAINING	75.00
	INVOICE: 14088							0001-02-000-021-0000-70428	-	
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	75.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	395067	03/06/24	409914	3314	155146	P	03/20/24		AUTO REPAIR	15.00
	INVOICE: 27184;030624							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				4,860.00	YTD INVOICED			4,860.00	YTD PAID	15.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	395203	03/01/24	410057	27	155147	P	03/20/24		UTILITIES	113.00
	INVOICE: 7769597							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				6,845.30	YTD INVOICED			6,732.30	YTD PAID	113.00
4697 TEXAS PARKS & WILDLIFE										
	394983	02/23/24	409829		155148	P	03/20/24		PARKS & WILDLIFE	61.50
	INVOICE: 2313-2156;022324							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				12,045.44	YTD INVOICED			12,828.79	YTD PAID	61.50
6518 TGC TAX ASSESSOR & COLLECTOR										
	395118	03/06/24	409969	700	155149	P	03/20/24		AUTO REPAIR	7.50
	INVOICE: 00624;030624							0001-02-000-054-0000-70335	-	
	395119	03/05/24	409971	700	155150	P	03/20/24		AUTO REPAIR	7.50
	INVOICE: 30036;030524							0001-02-000-054-0000-70335	-	
	395182	03/07/24	410035	700	155151	P	03/20/24		AUTO REPAIR	7.50
	INVOICE: 23489;030724							0001-02-000-054-0000-70335	-	
	395204	03/05/24	410058	95	155152	P	03/20/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49514;030524							0066-02-000-065-0000-70432	-	
	395205	03/08/24	410059	95	155153	P	03/20/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 40272;030824							0066-02-000-065-0000-70432	-	
	395258	03/06/24	410113	3381	155154	P	03/20/24		FUEL & AUTO REPAIR	7.50
	INVOICE: 07455;030624							0001-02-000-056-0000-70335	-16501	
	395279	03/06/24	410137	534	155155	P	03/20/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 71750;030624							0157-02-000-065-0000-70432	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	395289 INVOICE:	03/07/24 39712;030724	410146	534	155156	P	03/20/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	395290 INVOICE:	03/05/24 39713;030524	410147	534	155157	P	03/20/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS			943.80	YTD INVOICED			973.80	YTD PAID	67.50
4883	TYLER TECHNOLOGIES, INC.									
	395016 INVOICE:	01/31/24 130-144087	409862	3331	155158	P	03/20/24	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	600.00
	VENDOR TOTALS			319,716.05	YTD INVOICED			319,716.05	YTD PAID	600.00
9101	UNIFIRST CORPORATION									
	394935 INVOICE:	03/07/24 2910030131	409780	991	9006877	E	03/20/24	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.03
	394937 INVOICE:	03/07/24 2910030139	409782	994	9006877	E	03/20/24	0001-01-000-136-0000-70391	UNIFORMS -	45.78
	395138 INVOICE:	03/07/24 2910030130	409990	316	9006877	E	03/20/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	7.06
	395138 INVOICE:	03/07/24 2910030130	409990	316	9006877	E	03/20/24	0001-01-000-070-0000-70391	UNIFORMS -	28.38
	395139 INVOICE:	02/15/24 2910028751	409991	138	9006877	E	03/20/24	0001-03-000-198-0000-70391	UNIFORMS -	93.70
	395140 INVOICE:	02/29/24 2910029655	409992	393	9006877	E	03/20/24	0001-01-000-138-0000-70391	UNIFORMS -	32.07
	395141 INVOICE:	03/01/24 2910029777	409993	140	9006877	E	03/20/24	0001-03-000-199-0000-70391	UNIFORMS -	106.77
	395142 INVOICE:	02/23/24 2910029309	409994	140	9006877	E	03/20/24	0001-03-000-199-0000-70391	UNIFORMS -	94.59
	VENDOR TOTALS			6,979.80	YTD INVOICED			8,430.49	YTD PAID	439.38
15436	ASHLEY VELASQUEZ MEZA									
	395306 INVOICE:	02/21/24 032824	410164	3094	9006878	E	03/20/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	195.00
	VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID	195.00
4973	VERIZON									

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395058	02/23/24 409907	657	155159	P	03/20/24			0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	40.22
INVOICE:	9957479160								-16500	
395126	02/23/24 409978	439	155160	P	03/20/24			0699-02-000-056-0008-70301	OFFICE SUPPLIES	40.22
INVOICE:	9957479160*1								-20008	
395192	02/23/24 410046	1320	155161	P	03/20/24			0001-02-000-028-0000-70388	CELL PHONE/PAGER	80.44
INVOICE:	9957479156								-	
395197	02/23/24 410051	477	155162	P	03/20/24			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	75.98
INVOICE:	9957479159								-	
395198	02/23/24 410052	1383	155163	P	03/20/24			0001-02-000-410-0000-70388	CELL PHONE/PAGER	80.44
INVOICE:	9957479155								-	
395208	02/23/24 410062	1382	155164	P	03/20/24			0001-02-000-058-0000-70388	CELL PHONE/PAGER	241.32
INVOICE:	9957479154								-	
395209	02/23/24 410063	1321	155165	P	03/20/24			0001-02-000-042-0000-70388	CELL PHONE/PAGER	321.76
INVOICE:	9957479157								-	
395210	02/23/24 410064	475	155166	P	03/20/24			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	607.84
INVOICE:	9957479152								-	
395211	02/23/24 410065	474	155167	P	03/20/24			0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	1,329.65
INVOICE:	9957479158								-	
395212	02/23/24 410066	476	155168	P	03/20/24			0001-02-000-054-0000-70388	CELL PHONE/PAGER	1,809.90
INVOICE:	9957479153								-	
VENDOR TOTALS		35,057.74	YTD INVOICED					41,890.82	YTD PAID	4,627.77
19181	VERIZON CONNECT FLEET USA LLC									
395180	03/01/24 410034	1516	155169	P	03/20/24			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	847.41
INVOICE:	600000051335								-	
VENDOR TOTALS		5,024.25	YTD INVOICED					5,742.00	YTD PAID	847.41
12897	VISICOM GROUP INC									
395187	03/05/24 410041	3294	9006879	E	03/20/24			0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM	1,410.38
INVOICE:	I145660								-	
VENDOR TOTALS		9,333.80	YTD INVOICED					9,723.80	YTD PAID	1,410.38
19462	VICTORIA COUNTY									
395114	02/29/24 409966	75	155170	P	03/20/24			0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,700.00
INVOICE:	22292024								-16508	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395114	02/29/24 409966	1353			155170	P	03/20/24		MEDICAL EXPENSE	5.99
INVOICE:	22292024							0575-02-000-056-0000-70447	-16506	
395115	01/31/24 409967	75			155170	P	03/20/24		EXTERNAL CONTRACT	9,300.00
INVOICE:	12292024							0575-02-000-056-0000-70498	-16508	
395115	01/31/24 409967	1353			155170	P	03/20/24		MEDICAL EXPENSE	5.99
INVOICE:	12292024							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		45,634.22	YTD INVOICED		53,684.22	YTD PAID				18,011.98
20264	VICTORIA WOMENS CLINIC ASSOCIATES									
395125	02/16/24 409977	2693			155171	P	03/20/24		MEDICAL EXPENSE	125.00
INVOICE:	66641							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		769.00	YTD INVOICED		769.00	YTD PAID				125.00
19188	VICTORY SUPPLY LLC									
395322	03/07/24 410182	2318			155172	P	03/20/24		INMATE SUPPLIES	7,470.00
INVOICE:	INV95004							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		35,551.65	YTD INVOICED		39,022.65	YTD PAID				7,470.00
18792	THEODORE WENSKE									
395332	03/10/24 410193	3396			9006880	E	03/20/24		TRAVEL & TRAINING	32.16
INVOICE:	031024							0622-02-000-022-0095-70428	-24095	
395332	03/10/24 410193	3396			9006880	E	03/20/24		TRAVEL & TRAINING	510.54
INVOICE:	031024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,742.35	YTD INVOICED		1,742.35	YTD PAID				542.70
5078	WEST PUBLISHING CORPORATION									
395013	03/01/24 409859	1068			155173	P	03/20/24		EQUIP & SUPPLIES/JAIL PHO	465.85
INVOICE:	849811129							0001-02-000-054-0000-70680	-	
395263	03/04/24 410118	1714			155174	P	03/20/24		SUPPLIES & OPERATING EXPE	94.00
INVOICE:	849910356							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		44,909.80	YTD INVOICED		51,262.84	YTD PAID				559.85
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
395128	02/29/24 409980	1599			155175	P	03/20/24		MENTAL HEALTH-PUBLIC HEAL	18,348.00
INVOICE:	478							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	
VENDOR TOTALS		81,190.00 YTD INVOICED			108,722.00 YTD PAID			18,348.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
395028	02/28/24	409874	1369	9006881	E	03/20/24	SANITATION SUPPLIES			377.64
INVOICE: 293016					0001-02-000-042-0000-70303 -					
VENDOR TOTALS		10,764.39 YTD INVOICED			12,822.64 YTD PAID			377.64		
14304 WEX BANK										
395206	02/29/24	410060	3374	9006882	E	03/20/24	FURNISHED TRANSPORTATION			1,700.42
INVOICE: 95597793*3					0066-02-000-065-0000-70432 -					
395206	02/29/24	410060	3374	9006882	E	03/20/24	FURNISHED TRANSPORTATION			1,572.52
INVOICE: 95597793*3					0116-02-000-065-0000-70432 -					
VENDOR TOTALS		140,126.92 YTD INVOICED			163,567.57 YTD PAID			3,272.94		
8527 CINDY J. WILDE										
395147	03/05/24	409999		9006883	E	03/20/24	REPORTING SERVICE			850.00
INVOICE: A-16-1084-SA					0001-02-000-012-0000-70411 -					
VENDOR TOTALS		15,575.50 YTD INVOICED			15,575.50 YTD PAID			850.00		
									REPORT TOTALS	824,579.48
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								116	729,144.79	
TOTAL EFT TRANSFERS								77	95,434.69	
** END OF REPORT - Generated by SAVANNA HOYLE **										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	395993	02/01/24	410876	2603	155290	P	04/03/24		SOFTWARE MAINTENANCE	12,127.00
	INVOICE: 116078							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				300.00	YTD INVOICED			12,427.00	YTD PAID	12,127.00
1107 WILVIS CT, INC.										
	396003	03/07/24	410886	3195	155291	P	04/03/24		FACILITIES	1,000.00
	INVOICE: 40032							0062-02-000-065-0000-70441	-	
VENDOR TOTALS				175.00	YTD INVOICED			1,175.00	YTD PAID	1,000.00
20272 GLORIA GONZALEZ ANDRUS										
	395871	03/20/24	410753	3526	155292	P	04/03/24		REFUNDS	10.99
	INVOICE: 032024							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				12.99	YTD INVOICED			23.98	YTD PAID	10.99
1214 ANGELO GLASS & MIRROR CO.										
	395872	03/13/24	410754	3360	155293	P	04/03/24		BUILDING REPAIR	95.00
	INVOICE: 90966							0001-01-000-147-0000-70530	-	
VENDOR TOTALS				192.00	YTD INVOICED			499.70	YTD PAID	95.00
1235 ANGELO WATER SERVICE COMPANY										
	395885	03/21/24	410767	1277	9006956	E	04/03/24		OFFICE SUPPLIES	45.71
	INVOICE: 109207;032124							0001-01-000-036-0000-70301	-	
	395886	03/21/24	410768	484	9006957	E	04/03/24		OFFICE SUPPLIES	30.73
	INVOICE: 130252;032124							0001-02-000-006-0000-70301	-	
	395888	03/21/24	410770	479	9006958	E	04/03/24		OFFICE SUPPLIES	14.50
	INVOICE: 132530;032124							0001-05-000-078-0000-70301	-	
	395995	03/21/24	410878	217	9006959	E	04/03/24		OFFICE SUPPLIES	44.19
	INVOICE: 255232;032124							0001-01-000-003-0000-70301	-	
	395997	03/21/24	410880	1027	9006960	E	04/03/24		OFFICE SUPPLIES	26.73
	INVOICE: 123158;032124							0001-02-000-025-0000-70301	-	
	396004	03/21/24	410887	1027	9006961	E	04/03/24		OFFICE SUPPLIES	57.44
	INVOICE: 31088;032124							0001-02-000-025-0000-70301	-	
	396005	03/21/24	410888	298	9006962	E	04/03/24		OFFICE SUPPLIES	40.71
	INVOICE: 119917;032124							0001-02-000-020-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396006 INVOICE:	03/21/24 46193;032124	410889	260	9006963	E	04/03/24	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	83.00
	VENDOR TOTALS		10,986.08	YTD INVOICED				14,309.42	YTD PAID	343.01
1286	AT&T MOBILITY LLC									
	395889 INVOICE:	03/07/24 87306582259x03152024	410771	628	155294	P	04/03/24	0001-01-000-154-0000-70440 -	UTILITIES	39.37
	VENDOR TOTALS		3,400.33	YTD INVOICED				4,086.40	YTD PAID	39.37
10801	AMERICAN TESTING & INSPECTION SERVICES									
	396007 INVOICE:	01/19/24 IN329267	410890	2111	155295	P	04/03/24	0001-01-000-139-0000-70433 -	INSPECTION FEES	140.00
	396007 INVOICE:	01/19/24 IN329267	410890	2111	155295	P	04/03/24	0001-01-000-140-0000-70433 -	INSPECTION FEES	425.00
	396007 INVOICE:	01/19/24 IN329267	410890	2111	155295	P	04/03/24	0001-01-000-141-0000-70433 -	INSPECTION FEES	280.00
	396007 INVOICE:	01/19/24 IN329267	410890	2111	155295	P	04/03/24	0001-01-000-142-0000-70433 -	INSPECTION FEES	420.00
	396007 INVOICE:	01/19/24 IN329267	410890	2111	155295	P	04/03/24	0001-01-000-180-0000-70433 -	INSPECTION FEES	420.00
	VENDOR TOTALS		.00	YTD INVOICED				1,685.00	YTD PAID	1,685.00
1294	ATMOS ENERGY CORPORATION									
	396035 INVOICE:	03/13/24 3029908608;031324	410921	787	9006964	E	04/03/24	0001-01-000-134-0000-70440 -	UTILITIES	123.01
	VENDOR TOTALS		134,006.20	YTD INVOICED				139,502.60	YTD PAID	123.01
1387	AUTOZONE STORES LLC									
	395890 INVOICE:	03/19/24 1575449203	410773	3501	155296	P	04/03/24	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	72.74
	395893 INVOICE:	03/04/24 1575439189	410775	1331	155296	P	04/03/24	0001-02-000-054-0000-70335 -	AUTO REPAIR	-123.96
	395894 INVOICE:	03/04/24 1575439193	410776	1331	155296	P	04/03/24	0001-02-000-054-0000-70335 -	AUTO REPAIR	119.96
	VENDOR TOTALS		1,520.91	YTD INVOICED				1,836.30	YTD PAID	68.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17162 BAIRD, MICHAEL ANDREW										
395941	03/15/24 410819				9006965	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-0877-SB								0001-02-000-019-0000-70563	-	
395942	03/15/24 410825				9006965	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-1107-SB								0001-02-000-019-0000-70563	-	
395943	03/15/24 410826				9006965	E	04/03/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: B-24-0129-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				10,700.00	YTD INVOICED			16,400.00	YTD PAID	1,900.00
19849 JUSTICE BARKMAN										
395896	03/21/24 410778 3534				9006966	E	04/03/24		TRAVEL & TRAINING	33.50
INVOICE: 032124								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,158.22	YTD INVOICED			1,524.46	YTD PAID	33.50
14192 BCI BROADBAND HOLDINGS, LLC										
395999	03/18/24 410882 249				155297	P	04/03/24		UTILITIES	110.90
INVOICE: 735-363568;031824								0065-02-000-065-0000-70440	-	
VENDOR TOTALS				679.40	YTD INVOICED			901.20	YTD PAID	110.90
1732 CDW GOVERNMENT INC.										
395898	03/15/24 410780 3427				9006967	E	04/03/24		SUPPLIES & OPERATING EXPE	44.88
INVOICE: QF60807								0001-02-000-120-0000-70676	-	
395998	03/21/24 410881 3539				9006967	E	04/03/24		EQUIPMENT	3,753.27
INVOICE: QH64946								0065-02-000-065-0000-70475	-	
396001	03/20/24 410884 3082				9006967	E	04/03/24		EQUIPMENT	1,558.41
INVOICE: QG84594								0062-02-000-065-0000-70475	-	
396008	03/21/24 410891 3515				9006967	E	04/03/24		EQUIPMENT	1,777.27
INVOICE: QH41558								0001-02-000-013-0000-70475	-	
VENDOR TOTALS				59,796.89	YTD INVOICED			83,687.99	YTD PAID	7,133.83
1808 CITY OF SAN ANGELO										
395899	02/15/24 410781 3503				155308	P	04/03/24		INSPECTION FEES	50.00
INVOICE: 61658								0001-01-000-144-0000-70433	-	
396036	03/14/24 410922 127				155298	P	04/03/24		UTILITIES	7.80
INVOICE: 166029-69888;031424								0001-06-000-081-0000-70440	-	

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	396037	03/12/24	410923	788	155299	P	04/03/24		UTILITIES	77.69
	INVOICE: 16507-170612;031224							0001-01-000-134-0000-70440 -		
	396038	03/13/24	410924	884	155300	P	04/03/24		UTILITIES	183.22
	INVOICE: 9045-60544;031324							0001-01-000-143-0000-70440 -		
	396039	03/12/24	410925	906	155301	P	04/03/24		UTILITIES	589.81
	INVOICE: 3687-182710;031224							0001-01-000-144-0000-70440 -		
	396040	03/12/24	410926	907	155302	P	04/03/24		UTILITIES	104.00
	INVOICE: 164549-182710;031224							0001-01-000-144-0000-70440 -		
	396041	03/08/24	410927	915	155303	P	04/03/24		UTILITIES	69.29
	INVOICE: 41559-172520;030824							0001-01-000-145-0000-70440 -		
	396042	03/13/24	410928	933	155304	P	04/03/24		UTILITIES	191.97
	INVOICE: 112445-60522;031324							0001-01-000-147-0000-70440 -		
	396043	03/13/24	410929	947	155305	P	04/03/24		UTILITIES	80.77
	INVOICE: 112445-60538;031324							0001-01-000-148-0000-70440 -		
	396044	03/13/24	410930	952	155306	P	04/03/24		UTILITIES	15.60
	INVOICE: 163015-60538;031324							0001-01-000-148-0000-70440 -		
	396045	03/08/24	410931	1202	155307	P	04/03/24		UTILITIES	31.20
	INVOICE: 172627-60264;030824							0001-01-000-180-0000-70440 -		
VENDOR TOTALS			269,643.37	YTD INVOICED				3,609,900.05	YTD PAID	1,401.35
1864 CHARLES D. ELLIOTT										
	395892	02/13/24	410772	3296	155309	P	04/03/24		EQUIPMENT	72.00
	INVOICE: 14333							0116-02-000-065-0000-70475 -		
VENDOR TOTALS			1,824.41	YTD INVOICED				2,716.16	YTD PAID	72.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	395869	03/21/24	410751	3494	155310	P	04/03/24		SUPPLIES & OPERATING EXPE	48.00
	INVOICE: 519879-0							0575-02-000-056-0000-70676 -16500		
	395901	03/15/24	410783	3419	155310	P	04/03/24		OFFICE SUPPLIES	24.00
	INVOICE: 519615-0							0001-02-000-025-0000-70301 -		
	396009	03/21/24	410894	3432	155310	P	04/03/24		OFFICE SUPPLIES	80.00
	INVOICE: 520071-0							0001-02-000-054-0000-70301 -		
VENDOR TOTALS			6,746.52	YTD INVOICED				7,065.42	YTD PAID	152.00
2018 CSA MATERIALS INC										

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	395902	03/04/24	410785	2032	155311	P	04/03/24		MAINT & PAVING/PRCT 1 & 3	1,070.65
	INVOICE: 106							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			57,403.03	YTD INVOICED			64,808.54	YTD PAID	1,070.65
6820 HAYDAY INC										
	395994	03/22/24	410877	48	155312	P	04/03/24		EQUIPMENT	100.00
	INVOICE: 36195333							0062-02-000-065-0000-70475	-	
	395994	03/22/24	410877	48	155312	P	04/03/24		EQUIPMENT	66.65
	INVOICE: 36195333							0064-02-000-065-0000-70475	-	
	395994	03/22/24	410877	48	155312	P	04/03/24		EQUIPMENT	583.35
	INVOICE: 36195333							0065-02-000-065-0000-70475	-	
	395994	03/22/24	410877	48	155312	P	04/03/24		SUPPLIES & OPERATING EXPE	126.28
	INVOICE: 36195333							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			49,005.28	YTD INVOICED			48,992.31	YTD PAID	876.28
17528 DEAN DAIRY CORPORATE, LLC										
	395887	03/20/24	410769	2104	155313	P	04/03/24		SUPPLIES & OPERATING EXPE	399.89
	INVOICE: 652067366							0116-02-000-065-0000-70676	-	
	395925	03/20/24	410807	2101	155313	P	04/03/24		SUPPLIES & OPERATING EXPE	360.99
	INVOICE: 652067365							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			19,116.45	YTD INVOICED			18,248.07	YTD PAID	760.88
2097 DELL MARKETING LP										
	395906	03/20/24	410789	3067	155314	P	04/03/24		EQUIPMENT	1,429.44
	INVOICE: 10738102789							0082-02-000-015-0000-70475	-	
	396002	03/20/24	410885	3080	155314	P	04/03/24		EQUIPMENT	7,527.54
	INVOICE: 10738102800							0062-02-000-065-0000-70475	-	
	VENDOR TOTALS			466,142.07	YTD INVOICED			475,099.05	YTD PAID	8,956.98
2143 STACY VAUGHN										
	395910	03/14/24	410792	3403	155315	P	04/03/24		BUILDING REPAIR	45.00
	INVOICE: 121550							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			1,303.75	YTD INVOICED			1,560.00	YTD PAID	45.00
2259 ENER-TEL SERVICES, INC										
	395911	03/14/24	410793	2617	9006968	E	04/03/24		INSPECTION FEES	585.00

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INVOICE:	324251							0001-01-000-139-0000-70433	-	
VENDOR TOTALS				43,310.07	YTD INVOICED			161,303.13	YTD PAID	585.00
2277 ERS-TEXAS	SOCIAL SECURITY PROGRAM									
396010	03/21/24	410895	3575		155316	P	04/03/24		SECTION 218 SOC SEC AGREE	35.00
INVOICE:	9291805;032124							0001-01-000-009-0000-60218	-	
VENDOR TOTALS				.00	YTD INVOICED			35.00	YTD PAID	35.00
19899 JOSE ESCAMILLA										
395909	02/28/24	410791	3176		9006969	E	04/03/24		TRAVEL & TRAINING	354.00
INVOICE:	042024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,371.47	YTD INVOICED			1,725.47	YTD PAID	354.00
32 FEDERAL EXPRESS CORPORATION										
396011	03/21/24	410896	228		155317	P	04/03/24		POSTAGE	100.25
INVOICE:	8-444-64754							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,588.14	YTD INVOICED			3,050.64	YTD PAID	100.25
1213 FLEETPRIDE, INC.										
395927	03/18/24	410809	3459		155318	P	04/03/24		EQUIPMENT PARTS & REPAIR	191.90
INVOICE:	115391582							0001-03-000-199-0000-70343	-	
395928	03/20/24	410810	3500		155318	P	04/03/24		EQUIPMENT PARTS & REPAIR	43.25
INVOICE:	115446580							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				2,070.47	YTD INVOICED			2,305.62	YTD PAID	235.15
19889 JENNIFER FLOWERS										
395912	02/28/24	410794	3175		9006970	E	04/03/24		TRAVEL & TRAINING	587.29
INVOICE:	042024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,665.82	YTD INVOICED			2,549.96	YTD PAID	587.29
1358 STEPHANIE A. GOODMAN										
395944	03/19/24	410828			9006971	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0591-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				54,002.50	YTD INVOICED			58,002.50	YTD PAID	750.00
2515 W. W. GRAINGER, INC.										

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396013	03/21/24	410898	3548		9006972	E	04/03/24		OFFICE SUPPLIES	15.76
INVOICE:	9061134343							0001-01-000-035-0000-70301	-	
VENDOR TOTALS			9,474.53	YTD INVOICED				10,848.15	YTD PAID	15.76
15296	GROAT, JAMES TY									
395946	03/19/24	410829			155319	P	04/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01710L2							0001-02-000-119-0000-70564	-	
395947	03/19/24	410830			155319	P	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01800L2							0001-02-000-119-0000-70564	-	
395949	03/19/24	410832			155319	P	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;031924							0001-02-000-119-0000-70564	-	
395950	03/19/24	410833			155319	P	04/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01071L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			14,116.00	YTD INVOICED				15,716.00	YTD PAID	1,200.00
17588	NICHOLAS HAMMER									
395897	02/06/24	410779	2572		9006973	E	04/03/24		TRAVEL & TRAINING	885.00
INVOICE:	051024							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS			649.00	YTD INVOICED				1,534.00	YTD PAID	885.00
1300	BRADLEY H. HARALSON									
395878	10/10/23	410760	523		9006974	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;040124							0001-02-000-119-0000-70564	-	
395879	10/10/23	410761	553		9006974	E	04/03/24		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;040124							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			58,811.00	YTD INVOICED				64,860.00	YTD PAID	2,500.00
1325	JOE HERNANDEZ									
395972	03/20/24	410854			9006975	E	04/03/24		ASSIGNED COUNSEL:FELONY	783.00
INVOICE:	A-21-1120-SA							0001-02-000-019-0000-70563	-	
395973	03/20/24	410856			9006975	E	04/03/24		ASSIGNED COUNSEL:FELONY	950.00
INVOICE:	A-23-0659-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,218.50	YTD INVOICED				46,599.00	YTD PAID	1,733.00
2693	HILTON									
395903	02/14/24	410786	2806		155320	P	04/03/24		EO TRAVEL & TRAINING	616.00

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INVOICE:	041824							0001-01-000-036-0000-70428	-ELECT	
395907	02/14/24	410790	2806		155321	P	04/03/24		TRAVEL & TRAINING	616.00
INVOICE:	041824*1							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			272.50	YTD INVOICED				1,504.50	YTD PAID	1,232.00
33 INGRAM LIBRARY SERVICES, INC.,										
395913	03/14/24	410795	2475		9006976	E	04/03/24		BOOKS	329.29
INVOICE:	80978343							0001-06-000-080-0000-70435	-	
395917	03/14/24	410799	2474		9006976	E	04/03/24		BOOKS	218.69
INVOICE:	80978344							0001-06-000-080-0000-70435	-	
395918	03/14/24	410800	2473		9006976	E	04/03/24		BOOKS	51.89
INVOICE:	80978345							0001-06-000-080-0000-70435	-	
395919	03/14/24	410801	3031		9006976	E	04/03/24		BOOKS	39.18
INVOICE:	80978346							0001-06-000-080-0000-70435	-	
395920	03/14/24	410802	3033		9006976	E	04/03/24		BOOKS	10.61
INVOICE:	80978347							0001-06-000-080-0000-70435	-	
395922	03/14/24	410804	684		9006976	E	04/03/24		OFFICE SUPPLIES	14.49
INVOICE:	80978348							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			99,890.92	YTD INVOICED				115,033.59	YTD PAID	664.15
17611 JACKSON, THOMAS EDGAR										
395951	03/18/24	410834			9006977	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0045-SA							0001-02-000-019-0000-70563	-	
395953	03/18/24	410836			9006977	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0197-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			93,928.00	YTD INVOICED				107,915.50	YTD PAID	1,500.00
2999 BEN E. KEITH COMPANY										
395923	03/21/24	410805	2099		155322	P	04/03/24		SUPPLIES & OPERATING EXPE	3,824.75
INVOICE:	12546501							0066-02-000-065-0000-70676	-	
395933	03/21/24	410814	2102		155322	P	04/03/24		SUPPLIES & OPERATING EXPE	3,526.64
INVOICE:	12546502							0116-02-000-065-0000-70676	-	
396033	03/22/24	410918	2099		155322	P	04/03/24		SUPPLIES & OPERATING EXPE	120.97
INVOICE:	12550226							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS				224,782.88	YTD INVOICED			214,823.29	YTD PAID	7,472.36
18718 KING, TRACI										
396014	03/19/24	410899			155323	P	04/03/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 113716								0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			200.00	YTD PAID	100.00
15811 KMR EQUITY, LLC										
395882	09/19/23	410764	200		155324	P	04/03/24		OFFICE RENTAL	825.00
INVOICE: APR24								0001-01-000-151-0000-70462	-	
VENDOR TOTALS				4,950.00	YTD INVOICED			5,775.00	YTD PAID	825.00
12220 MAHLER, KEITH R										
395929	03/19/24	410811	3524		9006978	E	04/03/24		IN/COUNTY TRAVEL	9.38
INVOICE: 031924								0001-06-000-080-0000-70429	-	
VENDOR TOTALS				22.38	YTD INVOICED			31.76	YTD PAID	9.38
15098 MATHES-ENGLERT, JENNIFER										
395905	02/14/24	410787	2803		9006979	E	04/03/24		TRAVEL & TRAINING	295.00
INVOICE: 041824								0001-01-000-036-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	295.00
8773 MERCHANTS BONDING COMPANY										
395867	03/15/24	410749	3449		155325	P	04/03/24		SUPPLIES & OPERATING EXPE	71.00
INVOICE: 031524								0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS				923.00	YTD INVOICED			994.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
396016	03/15/24	410901	3037		9006980	E	04/03/24		AUDIO/VISUAL SUPPLIES	314.11
INVOICE: 505192564								0001-06-000-080-0000-70336	-	
VENDOR TOTALS				9,173.21	YTD INVOICED			12,355.29	YTD PAID	314.11
19264 ANTHONY MONICO - PETTY CASH										
395926	03/22/24	410808	3424		155326	P	04/03/24		JURORS	2,040.00
INVOICE: 032224								0001-02-000-019-0000-70414	-	

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VENDOR TOTALS				13,780.00	YTD INVOICED			15,820.00	YTD PAID	2,040.00
3458 WILLIAM A. MONTGOMERY										
395924	03/21/24	410806	392	9006981	E	04/03/24		EMPLOYEE MEDICAL		200.00
INVOICE: 1036							0001-01-000-009-0000-70431	-		
VENDOR TOTALS				5,600.00	YTD INVOICED			7,400.00	YTD PAID	200.00
19635 CECELIA MORIN										
395931	03/21/24	410813	3533	9006982	E	04/03/24		TRAVEL & TRAINING		67.00
INVOICE: 032124							0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS				32.75	YTD INVOICED			251.71	YTD PAID	67.00
3487 MOTOROLA SOLUTIONS, INC										
396017	03/05/24	410902	3382	9006983	E	04/03/24		EQUIPMENT		64,067.74
INVOICE: 8281836018							0699-02-000-054-0011-70475	-21011		
VENDOR TOTALS				26,039.58	YTD INVOICED			93,513.50	YTD PAID	64,067.74
3534 BARRON SERVICE PARTS CO										
395934	03/20/24	410816	3522	155327	P	04/03/24		FLEET INVENTORY		108.18
INVOICE: 40084							0001-00-000-000-0000-11800	-		
VENDOR TOTALS				13,532.15	YTD INVOICED			13,920.46	YTD PAID	108.18
3623 O'REILLY AUTOMOTIVE INC.										
395996	03/19/24	410879	3488	155328	P	04/03/24		FURNISHED TRANSPORTATION		225.34
INVOICE: 1613-231582							0062-02-000-065-0000-70432	-		
VENDOR TOTALS				9,348.52	YTD INVOICED			10,407.89	YTD PAID	225.34
14290 JAMES ARD										
396018	03/18/24	410903	3445	155329	P	04/03/24		OFFICE SUPPLIES		500.00
INVOICE: 27021							0001-06-000-080-0000-70301	-		
VENDOR TOTALS				242.00	YTD INVOICED			742.00	YTD PAID	500.00
13742 PERFORMANCE FOOD GROUP INC										
395916	03/21/24	410798	2103	155330	P	04/03/24		SUPPLIES & OPERATING EXPE		1,447.52
INVOICE: 2258013							0116-02-000-065-0000-70676	-		
395930	03/21/24	410812	2100	155330	P	04/03/24		SUPPLIES & OPERATING EXPE		1,453.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2258009					0066-02-000-065-0000-70676 -					
VENDOR TOTALS		83,009.48 YTD INVOICED			79,725.48 YTD PAID					2,901.36
13767 PERSONNEL EVALUATION INC.										
396019	02/29/24	410904	1563	155331	P	04/03/24	EQUIP & SUPPLIES/JAIL PHO			75.00
INVOICE: 50760					0001-02-000-054-0000-70680 -					
VENDOR TOTALS		600.00 YTD INVOICED			1,325.00 YTD PAID					75.00
8298 TERRI L. COX										
395935	03/04/24	410817	2819	155332	P	04/03/24	INSPECTION FEES			14.50
INVOICE: 5905					0001-01-000-137-0000-70433 -					
395935	03/04/24	410817	2819	155332	P	04/03/24	INSPECTION FEES			43.50
INVOICE: 5905					0001-01-000-139-0000-70433 -					
395935	03/04/24	410817	2819	155332	P	04/03/24	INSPECTION FEES			5.00
INVOICE: 5905					0001-01-000-148-0000-70433 -					
395936	03/04/24	410818	2819	155332	P	04/03/24	INSPECTION FEES			84.10
INVOICE: 5892					0001-01-000-139-0000-70433 -					
395936	03/04/24	410818	2819	155332	P	04/03/24	INSPECTION FEES			28.00
INVOICE: 5892					0001-01-000-140-0000-70433 -					
395936	03/04/24	410818	2819	155332	P	04/03/24	INSPECTION FEES			200.00
INVOICE: 5892					0001-01-000-142-0000-70433 -					
395936	03/04/24	410818	2819	155332	P	04/03/24	INSPECTION FEES			13.75
INVOICE: 5892					0001-01-000-149-0000-70433 -					
VENDOR TOTALS		2,000.60 YTD INVOICED			2,389.45 YTD PAID					388.85
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
396000	03/08/24	410883	3338	155333	P	04/03/24	SUPPLIES & OPERATING EXPE			500.00
INVOICE: 820238					0109-02-000-065-0000-70676 -					
396000	03/08/24	410883	3338	155333	P	04/03/24	SUPPLIES & OPERATING EXPE			650.00
INVOICE: 820238					0157-02-000-065-0000-70676 -					
VENDOR TOTALS		7,323.25 YTD INVOICED			9,066.00 YTD PAID					1,150.00
3972 NRG ENERGY INC.										
396046	03/18/24	410932	1204	9006984	E	04/03/24	UTILITIES			44.36
INVOICE: 13350938-0;031824					0001-01-000-180-0000-70440 -					

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396047	03/08/24 410933	1211			9006985	E	04/03/24	UTILITIES	23.19	
INVOICE:	16644287-1;030824							0001-01-000-154-0000-70440 -		
396048	03/15/24 410934	1123			9006986	E	04/03/24	UTILITIES	154.50	
INVOICE:	13357814-6;031524							0001-01-000-148-0000-70440 -		
396049	03/15/24 410935	934			9006987	E	04/03/24	UTILITIES	185.71	
INVOICE:	13357813-8;031524							0001-01-000-147-0000-70440 -		
396050	03/15/24 410936	916			9006988	E	04/03/24	UTILITIES	52.16	
INVOICE:	13357778-3;031524							0001-01-000-145-0000-70440 -		
396051	03/15/24 410937	898			9006989	E	04/03/24	UTILITIES	286.68	
INVOICE:	13357779-1;031524							0001-01-000-144-0000-70440 -		
396052	03/19/24 410938	899			9006990	E	04/03/24	UTILITIES	43.47	
INVOICE:	13348597-9;031924							0001-01-000-144-0000-70440 -		
396053	03/15/24 410939	887			9006991	E	04/03/24	UTILITIES	11.64	
INVOICE:	13357738-7;031524							0001-01-000-143-0000-70440 -		
396054	03/15/24 410940	883			9006992	E	04/03/24	UTILITIES	1,089.99	
INVOICE:	13357780-9;031524							0001-01-000-143-0000-70440 -		
396055	03/15/24 410941	897			9006993	E	04/03/24	UTILITIES	1,940.87	
INVOICE:	13357812-0;031524							0001-01-000-144-0000-70440 -		
396056	03/15/24 410942	825			9006994	E	04/03/24	UTILITIES	1,371.79	
INVOICE:	13357815-3;031524							0001-01-000-141-0000-70440 -		
396057	03/15/24 410943	874			9006995	E	04/03/24	UTILITIES	2,627.07	
INVOICE:	13357775-9;031524							0001-01-000-142-0000-70440 -		
396058	03/15/24 410944	892			9006996	E	04/03/24	UTILITIES	3,717.79	
INVOICE:	13357781-7;031524							0001-01-000-142-0000-70440 -		
396059	03/15/24 410945	824			9006997	E	04/03/24	UTILITIES	3,236.15	
INVOICE:	13357777-5;031524							0001-01-000-141-0000-70440 -		
396060	03/15/24 410946	904			9006998	E	04/03/24	UTILITIES	3,370.68	
INVOICE:	13357776-7;031524							0001-01-000-140-0000-70440 -		
396061	03/15/24 410947	942			9006999	E	04/03/24	UTILITIES	3,683.79	
INVOICE:	13357816-1;031524							0001-01-000-139-0000-70440 -		
396062	03/14/24 410948	789			9007000	E	04/03/24	UTILITIES	213.09	
INVOICE:	13354719-0;031424							0001-01-000-134-0000-70440 -		
396063	03/15/24 410949	790			9007001	E	04/03/24	UTILITIES	11.33	
INVOICE:	13348657-1;031524							0001-01-000-134-0000-70440 -		

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396064	03/19/24	410950	618		9007002	E	04/03/24		UTILITIES	198.08
INVOICE:	13360888-5;031924							0001-01-000-132-0000-70440	-	
396065	03/19/24	410951	130		9007003	E	04/03/24		UTILITIES	39.08
INVOICE:	13354717-4;031924							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		292,629.95	YTD INVOICED					398,212.75	YTD PAID	22,301.42
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
395937	03/18/24	410820	3464		155334	P	04/03/24		EQUIPMENT PARTS & REPAIR	454.00
INVOICE:	x804030082:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,457.34	YTD INVOICED					1,987.95	YTD PAID	454.00
9895	JAMES P. SADLER									
395957	03/22/24	410840			9007004	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00138-L							0001-02-000-119-0000-70564	-	
395960	03/22/24	410843			9007004	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01138L							0001-02-000-119-0000-70564	-	
395961	03/22/24	410844			9007004	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01280L							0001-02-000-119-0000-70564	-	
395962	03/22/24	410845			9007004	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01281L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		506.25	YTD INVOICED					2,906.25	YTD PAID	1,000.00
17512	DANIEL CAPUCHINA VARA									
395938	02/29/24	410821	3042		155335	P	04/03/24		AUTO REPAIR, FUEL, ETC	1,300.80
INVOICE:	3123							0001-01-000-136-0000-70335	-	
VENDOR TOTALS		5,399.65	YTD INVOICED					6,700.45	YTD PAID	1,300.80
13728	SHAFFER FUNERAL HOME									
395940	03/11/24	410823			155336	P	04/03/24		AUTOPSIES	945.00
INVOICE:	0120-00561							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		26,385.00	YTD INVOICED					30,090.00	YTD PAID	945.00
4251	SHANNON MEDICAL CENTER									
395877	10/03/23	410757	423		155337	P	04/03/24		HEALTH CARE COST 8%	375,000.00
INVOICE:	100323*2							0001-05-000-078-0000-70397	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		751,845.78 YTD INVOICED			1,127,484.78 YTD PAID			375,000.00		
4283 SHI GOVERNMENT SOLUTIONS, INC.										
396020	03/11/24	410905	3279		9007005	E	04/03/24		SOFTWARE MAINTENANCE	4,864.36
INVOICE:	GB00519378							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		78,725.12 YTD INVOICED			38,065.82 YTD PAID			4,864.36		
17799 STEVAN SAUCEDA										
396021	03/19/24	410906	895		155338	P	04/03/24		POSTAGE	25.84
INVOICE:	745201							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		300.58 YTD INVOICED			349.48 YTD PAID			25.84		
8268 RANDI SKELTON										
395939	03/20/24	410822	3535		155339	P	04/03/24		REFUNDS	84.83
INVOICE:	032024							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED			84.83 YTD PAID			84.83		
15579 SMITH, MADELYN L.										
395963	03/21/24	410846			9007006	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01671L							0001-02-000-119-0000-70564	-	
395965	03/05/24	410848			9007006	E	04/03/24		ASSIGNED COUNSEL:CPS	2,542.50
INVOICE:	C-21-0085-CPS;030524							0001-02-000-019-0000-70561	-	
395967	03/18/24	410850			9007006	E	04/03/24		ASSIGNED COUNSEL:CPS	981.00
INVOICE:	C-22-0012-CPS;031824							0001-02-000-019-0000-70561	-	
395968	03/18/24	410851			9007006	E	04/03/24		ASSIGNED COUNSEL:CPS	990.00
INVOICE:	C-21-0092-CPS							0001-02-000-019-0000-70561	-	
395969	03/18/24	410852			9007006	E	04/03/24		ASSIGNED COUNSEL:CPS	1,408.50
INVOICE:	C-23-0026-CPS;031824							0001-02-000-019-0000-70561	-	
395970	03/20/24	410853			9007006	E	04/03/24		ASSIGNED COUNSEL:CPS	1,197.00
INVOICE:	C-22-0012-CPS-1							0001-02-000-019-0000-70561	-	
395975	03/21/24	410858			9007006	E	04/03/24		ASSIGNED COUNSEL:CPS	1,863.00
INVOICE:	C-20-0171-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		25,217.50 YTD INVOICED			46,380.50 YTD PAID			9,382.00		
5260 SOUTHLAND PARK OF ANGELO, LP										

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395880	09/12/23	410762	199		155340	P	04/03/24		OFFICE RENTAL	2,515.85
INVOICE:	APR24							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			14,948.54	YTD INVOICED				17,464.39	YTD PAID	2,515.85
4387 DIANNA SPIEKER										
395900	02/14/24	410782	2807		9007007	E	04/03/24		EO TRAVEL & TRAINING	586.65
INVOICE:	041824							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS			1,628.05	YTD INVOICED				2,214.70	YTD PAID	586.65
10416 STAPLES INC.										
395945	03/09/24	410827	3290		9007008	E	04/03/24		OFFICE SUPPLIES	15.98
INVOICE:	3561681397							0001-06-000-090-0000-70301	-	
395948	03/09/24	410831	3290		9007008	E	04/03/24		OFFICE SUPPLIES	134.50
INVOICE:	3561681396							0001-06-000-090-0000-70301	-	
395952	03/09/24	410835	3319		9007008	E	04/03/24		OFFICE SUPPLIES	66.67
INVOICE:	3561681399							0001-02-000-053-0000-70301	-	
395954	03/02/24	410837	3238		9007008	E	04/03/24		COPIER SUPPLIES/LEASES	497.88
INVOICE:	3561137673							0001-01-000-009-0000-70302	-	
395955	02/10/24	410838	2838		9007008	E	04/03/24		COPIER SUPPLIES/LEASES	207.45
INVOICE:	3559381073							0001-01-000-009-0000-70302	-	
395956	03/02/24	410839	3204		9007008	E	04/03/24		COPIER SUPPLIES/LEASES	124.47
INVOICE:	3561137669							0001-01-000-009-0000-70302	-	
396022	03/09/24	410907	3266		9007008	E	04/03/24		OFFICE SUPPLIES	178.94
INVOICE:	3561681394							0001-05-000-078-0000-70301	-	
396023	03/09/24	410908	3258		9007008	E	04/03/24		OFFICE SUPPLIES	80.09
INVOICE:	3561681391							0001-06-000-080-0000-70301	-	
396024	03/09/24	410909	3291		9007008	E	04/03/24		COPIER SUPPLIES/LEASES	207.45
INVOICE:	3561681398							0001-01-000-009-0000-70302	-	
396025	03/02/24	410910	3190		9007008	E	04/03/24		OFFICE SUPPLIES	459.64
INVOICE:	3561137658							0001-02-000-012-0000-70301	-	
396026	03/09/24	410911	3283		9007008	E	04/03/24		OFFICE SUPPLIES	303.96
INVOICE:	3561681395							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			47,290.18	YTD INVOICED				61,179.44	YTD PAID	2,277.03
4417 STATE BAR OF TEXAS										

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	396027	03/21/24	410912	3542	155341	P	04/03/24		DUES & SUBSCRIPTIONS	1,713.00
	INVOICE: F8418							0001-02-000-013-0000-70405	-	
VENDOR TOTALS				2,645.00	YTD INVOICED			4,358.00	YTD PAID	1,713.00
15000 STOP STICK, LTD										
	396029	03/14/24	410914	2890	155342	P	04/03/24		SAFETY EQUIPMENT	2,620.99
	INVOICE: 0032753-IN							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				.00	YTD INVOICED			2,620.99	YTD PAID	2,620.99
16854 CEQUEL COMMUNICATIONS LLC										
	396030	03/19/24	410915	489	155343	P	04/03/24		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;041824							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				141,336.47	YTD INVOICED			149,187.06	YTD PAID	156.02
19443 AFFORDABLE SERVICES TEXAS CORP										
	395895	03/19/24	410777	3495	155344	P	04/03/24		FACILITIES	175.00
	INVOICE: I21265							0116-02-000-065-0000-70441	-	
	395958	02/29/24	410841	3034	155344	P	04/03/24		BUILDING REPAIR	989.67
	INVOICE: I20713							0001-01-000-154-0000-70530	-	
	395964	02/21/24	410847	3024	155344	P	04/03/24		BUILDING REPAIR	320.00
	INVOICE: I20709							0001-01-000-154-0000-70530	-	
	395984	03/08/24	410867	3344	155344	P	04/03/24		BUILDING REPAIR	1,000.00
	INVOICE: I21075							0001-06-000-081-0000-70530	-	
	395984	03/08/24	410867	3492	155344	P	04/03/24		BUILDING REPAIR	744.50
	INVOICE: I21075							0001-06-000-081-0000-70530	-	
	395985	12/19/23	410868	1974	155344	P	04/03/24		BUILDING REPAIR	500.00
	INVOICE: I19083							0001-01-000-154-0000-70530	-	
	395985	12/19/23	410868	2093	155344	P	04/03/24		BUILDING REPAIR	275.67
	INVOICE: I19083							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				27,900.69	YTD INVOICED			82,585.78	YTD PAID	4,004.84
1326 JOHN E. SUTTON										
	395976	03/19/24	410859		9007009	E	04/03/24		ASSIGNED COUNSEL: JUVENILE	1,350.00
	INVOICE: D-23-0049-J							0001-02-000-019-0000-70562	-	
	395977	03/22/24	410860		9007009	E	04/03/24		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 23-00372L							0001-02-000-119-0000-70564	-	

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		395978	03/22/24	410861		9007009	E	04/03/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	22-01540L							0001-02-000-119-0000-70566	-	
		395979	03/22/24	410862		9007009	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-02173L							0001-02-000-119-0000-70564	-	
		395980	03/22/24	410863		9007009	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-00373L							0001-02-000-119-0000-70564	-	
		395981	03/20/24	410864		9007009	E	04/03/24		ASSIGNED COUNSEL:FELONY	4,725.00
	INVOICE:	A-22-1120-SB							0001-02-000-019-0000-70563	-	
		395982	03/21/24	410865		9007009	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-23-0037-SA							0001-02-000-019-0000-70563	-	
		395983	03/20/24	410866		9007009	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-23-0608-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			6,871.50 YTD INVOICED			15,646.50 YTD PAID			8,775.00		
4626 TEXAS COMMISSION ON LAW ENFORCEMENT											
		396031	03/20/24	410916	3387	155345	P	04/03/24		TRAVEL & TRAINING	35.00
	INVOICE:	426051;032024							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			350.00 YTD INVOICED			385.00 YTD PAID			35.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC											
		395971	03/21/24	410855	3511	155346	P	04/03/24		EO TRAVEL & TRAINING	150.00
	INVOICE:	352020							0082-02-000-011-0000-70428	-ELECT	
		395986	03/13/24	410869	634	155347	P	04/03/24		SOFTWARE MAINTENANCE	24,420.50
	INVOICE:	SOP019165							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			150,255.86 YTD INVOICED			210,354.38 YTD PAID			24,570.50		
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES											
		396032	03/21/24	410917	697	155348	P	04/03/24		AUTO REPAIR	7.50
	INVOICE:	59046;032124							0001-02-000-054-0000-70335	-	
		396034	03/18/24	410919	697	155348	P	04/03/24		AUTO REPAIR	7.50
	INVOICE:	25993;031824							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			4,860.00 YTD INVOICED			4,875.00 YTD PAID			15.00		
4719 TEXAS STATE UNIVERSITY											
		395883	10/17/23	410765	3472	155349	P	04/03/24		TRAVEL & TRAINING	260.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1001-1							0001-02-000-018-0000-70428	-	
395891	10/17/23	410774	3473		155350	P	04/03/24		TRAVEL & TRAINING	260.00
INVOICE:	1505-1							0001-02-000-018-0000-70428	-	
VENDOR TOTALS			6,080.00	YTD INVOICED				6,600.00	YTD PAID	520.00
6518	TGC TAX ASSESSOR & COLLECTOR									
395991	03/21/24	410874	3532		155351	P	04/03/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	20427;032124							0001-01-000-070-0000-70335	-	
395992	03/18/24	410875	3514		155352	P	04/03/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	93026;031824							0001-02-000-052-0000-70335	-	
VENDOR TOTALS			981.30	YTD INVOICED				1,026.30	YTD PAID	15.00
9101	UNIFIRST CORPORATION									
395987	03/21/24	410870	992		9007010	E	04/03/24		SAFETY EQUIPMENT	31.03
INVOICE:	2910031060							0001-01-000-163-0000-70358	-	
395988	03/21/24	410871	994		9007010	E	04/03/24		UNIFORMS	45.78
INVOICE:	2910031085							0001-01-000-136-0000-70391	-	
395989	03/21/24	410872	991		9007010	E	04/03/24		SAFETY EQUIPMENT	31.03
INVOICE:	2910031078							0001-01-000-132-0000-70358	-	
395990	01/11/24	410873	992		9007010	E	04/03/24		SAFETY EQUIPMENT	30.89
INVOICE:	2910026821							0001-01-000-163-0000-70358	-	
VENDOR TOTALS			7,379.09	YTD INVOICED				8,968.51	YTD PAID	138.73
20264	VICTORIA WOMENS CLINIC ASSOCIATES									
395870	03/12/24	410752	2693		155353	P	04/03/24		MEDICAL EXPENSE	205.00
INVOICE:	70762							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS			1,174.00	YTD INVOICED				1,379.00	YTD PAID	205.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
395881	11/21/23	410763	208		155354	P	04/03/24		OFFICE RENTAL	960.00
INVOICE:	APR24							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			81,190.00	YTD INVOICED				109,682.00	YTD PAID	960.00
REPORT TOTALS										595,659.27
COUNT										AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS								65 462,273.30
TOTAL EFT TRANSFERS								55 133,385.97

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

TOM GREEN COUNTY

PAID INVOICES REPORT

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TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
396259	03/28/24 411155	3644	155355	P	04/10/24	00650650	70676	SUPPLIES & OPERATING EXPE	1,500.00	
INVOICE: 17385										
396259	03/28/24 411155	3644	155355	P	04/10/24	00690650	70676	SUPPLIES & OPERATING EXPE	550.00	
INVOICE: 17385										
396259	03/28/24 411155	3644	155355	P	04/10/24	01090650	70676	SUPPLIES & OPERATING EXPE	250.00	
INVOICE: 17385										
396259	03/28/24 411155	3644	155355	P	04/10/24	01570650	70676	SUPPLIES & OPERATING EXPE	245.00	
INVOICE: 17385										
VENDOR TOTALS			.00	YTD INVOICED				2,545.00	YTD PAID	2,545.00
12819 AFFILIATED TELEPHONE, INC.										
396248	01/19/24 411140	2649	155356	P	04/10/24	00010080	70678	CONTRACT SERVICES	150.00	
INVOICE: 115986										
VENDOR TOTALS			300.00	YTD INVOICED				12,577.00	YTD PAID	150.00
14631 JOSHUA ALLEN										
396324	03/25/24 411228	2958	9007011	E	04/10/24	06995491	70428 24091	TRAVEL & TRAINING	295.00	
INVOICE: 042824										
VENDOR TOTALS			708.00	YTD INVOICED				1,003.00	YTD PAID	295.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
396226	04/01/24 411121	541	155357	P	04/10/24	00620650	70678	CONTRACT SERVICES	518.10	
INVOICE: R-73765										
VENDOR TOTALS			5,300.32	YTD INVOICED				5,849.82	YTD PAID	518.10
15205 AMAZON CAPITAL SERVICES, INC										
396176	03/24/24 411069	3550	9007012	E	04/10/24	00010420	70475	EQUIPMENT	72.60	
INVOICE: 1GWP-FRXP-71V7										
396177	03/19/24 411070	3446	9007012	E	04/10/24	00010420	70301	OFFICE SUPPLIES	52.18	
INVOICE: 1Q1V-NNLC-14QN										
396262	03/30/24 411158	3518	9007012	E	04/10/24	00650650	70676	SUPPLIES & OPERATING EXPE	38.36	
INVOICE: 1NJ3-6VT9-M9DK										
VENDOR TOTALS			30,244.90	YTD INVOICED				41,186.17	YTD PAID	163.14
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
396178	03/27/24 411071	3623	155358	P	04/10/24	00011980	70343	EQUIPMENT PARTS & REPAIR	53.80	
INVOICE: 688839										
VENDOR TOTALS			918.54	YTD INVOICED				988.87	YTD PAID	53.80
13603 RYAN L. MONTGOMERY										
396332	03/20/24 411236	3664	155359	P	04/10/24	00010780	70397	HEALTH CARE COST 8%	180.79	
INVOICE: 032024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,767.88 YTD INVOICED			2,449.21 YTD PAID			180.79		
1221 ANGELO PLUMBING SUPPLY INC										
396261	03/27/24	411157	3614		155360	P	04/10/24	00011410 70530	BUILDING REPAIR	224.77
INVOICE: 1680078										
396265	03/27/24	411161	3630		155360	P	04/10/24	00011360 70572	HAND TOOLS & EQUIPMENT	385.78
INVOICE: 1680168										
VENDOR TOTALS		2,256.75 YTD INVOICED			2,867.30 YTD PAID			610.55		
1228 ANGELO STATE UNIVERSITY										
396418	03/15/24	411324	1543		155361	P	04/10/24	06998085 70678 24085	CONTRACT SERVICES	1,791.37
INVOICE: 09311										
VENDOR TOTALS		8,306.91 YTD INVOICED			10,267.02 YTD PAID			1,791.37		
1234 GREGS TIRE & ALIGNMENT LLC										
396268	03/26/24	411163	3598		155362	P	04/10/24	00011990 70343	EQUIPMENT PARTS & REPAIR	140.00
INVOICE: 136106										
396268	03/26/24	411163	3598		155362	P	04/10/24	00061990 70341	TIRES & TUBES	357.98
INVOICE: 136106										
VENDOR TOTALS		14,224.55 YTD INVOICED			14,437.37 YTD PAID			497.98		
1235 ANGELO WATER SERVICE COMPANY										
396335	03/21/24	411239	924		9007013	E	04/10/24	00010070 70301	OFFICE SUPPLIES	44.19
INVOICE: 220707;032124										
396338	03/21/24	411241	2784		9007014	E	04/10/24	00010210 70301	OFFICE SUPPLIES	53.04
INVOICE: 112060;032124										
VENDOR TOTALS		10,986.08 YTD INVOICED			14,406.65 YTD PAID			97.23		
1242 APPLIED CONCEPTS										
396269	03/28/24	411165	2878		155363	P	04/10/24	06995418 70475 24018	EQUIPMENT	7,399.50
INVOICE: 435745										
VENDOR TOTALS		.00 YTD INVOICED			7,399.50 YTD PAID			7,399.50		
1245 AQUAONE, INC.										
396339	03/27/24	411243	2079		9007015	E	04/10/24	05750560 70676 16500	SUPPLIES & OPERATING EXPE	49.50
INVOICE: 512902										
396339	03/27/24	411243	2079		9007015	E	04/10/24	05770560 70676 16509	SUPPLIES & OPERATING EXPE	79.50
INVOICE: 512902										
VENDOR TOTALS		1,070.00 YTD INVOICED			1,269.00 YTD PAID			129.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
396218	03/13/24	411113	469		155364	P	04/10/24	00010420 70330	GROCERIES	18,526.15
INVOICE: 200429100-000488										
396219	03/20/24	411114	469		155364	P	04/10/24	00010420 70330	GROCERIES	18,742.72

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 200429100-000489												
VENDOR TOTALS			430,800.32			YTD INVOICED			523,901.34 YTD PAID			37,268.87
5248	ARMSTRONG ELECTRICAL SUPPLY CO.	396272	03/12/24	411168	3320	155365	P	04/10/24	00011410 70530	BUILDING REPAIR	63.00	
INVOICE: 3121527-00												
VENDOR TOTALS			2,926.90			YTD INVOICED			3,102.76 YTD PAID			63.00
15805	MATT ARMSTRONG	396325	03/25/24	411229	2959	9007016	E	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	295.00	
INVOICE: 042824												
VENDOR TOTALS			.00			YTD INVOICED			295.00 YTD PAID			295.00
1286	AT&T MOBILITY LLC	396274	03/27/24	411170	391	155366	P	04/10/24	00650650 70440	UTILITIES	116.83	
INVOICE: 87286683513X04052024												
	396274	03/27/24	411170	391		155366	P	04/10/24	00660650 70440	UTILITIES	32.86	
INVOICE: 87286683513X04052024												
	396274	03/27/24	411170	391		155366	P	04/10/24	01160650 70440	UTILITIES	32.86	
INVOICE: 87286683513X04052024												
VENDOR TOTALS			3,400.33			YTD INVOICED			4,268.95 YTD PAID			182.55
20193	ATASCOSA COUNTY	396337	04/01/24	411242	2525	155367	P	04/10/24	05410560 70498	CHILD CARE/RESIDENTIAL	7,750.00	
INVOICE: P24-017												
VENDOR TOTALS			7,500.00			YTD INVOICED			15,250.00 YTD PAID			7,750.00
1294	ATMOS ENERGY CORPORATION	396406	03/21/24	411310	791	9007017	E	04/10/24	00011350 70440	UTILITIES	124.86	
INVOICE: 3025969407;032124												
VENDOR TOTALS			134,006.20			YTD INVOICED			139,627.46 YTD PAID			124.86
13847	B & H FOTO & ELECTRONICS CORP	396220	03/21/24	411115	3556	9007018	E	04/10/24	00010420 70301	OFFICE SUPPLIES	131.06	
INVOICE: 222554785												
VENDOR TOTALS			6,648.15			YTD INVOICED			6,779.21 YTD PAID			131.06
1402	B&W TRAILER COMPANY, INC.	396275	03/20/24	411171	3512	155368	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	2,953.50	
INVOICE: 161583												
VENDOR TOTALS			24.80			YTD INVOICED			2,978.30 YTD PAID			2,953.50
12274	RICK BACON											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396326	04/02/24	411230	3289	9007019	E	04/10/24	00010010 70428	ELECT EO TRAVEL & TRAINING	150.08
	INVOICE: 030124									
	VENDOR TOTALS			.00	YTD INVOICED			150.08	YTD PAID	150.08
1434 BOB BARKER COMPANY, INC.	396123	03/27/24	411013	3560	155369	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	217.17
	INVOICE: INV2005041									
	396124	03/27/24	411014	3560	155369	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	18.00
	INVOICE: INV2005276									
	396125	03/26/24	411015	3560	155369	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	2,885.46
	INVOICE: INV2004606									
	VENDOR TOTALS			9,472.23	YTD INVOICED			12,806.61	YTD PAID	3,120.63
18234 JEREMY BERRY	396316	03/31/24	411217	1130	9007020	E	04/10/24	00010810 70418	HIRED SERVICES	17,083.33
	INVOICE: 23-001-015									
	VENDOR TOTALS			85,416.65	YTD INVOICED			119,583.31	YTD PAID	17,083.33
16847 ANTHONY BANDIERO AND KRISTEN BANDIERO	396280	03/19/24	411176	3509	155370	P	04/10/24	00010540 70334	LAW ENFORCEMENT BOOKS	351.84
	INVOICE: BKS-76903-2									
	VENDOR TOTALS			.00	YTD INVOICED			351.84	YTD PAID	351.84
17711 JALEN BRADY	396327	03/25/24	411231	2962	9007021	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE: 042824									
	VENDOR TOTALS			.00	YTD INVOICED			295.00	YTD PAID	295.00
19852 ANNA BULKOWSKI	396401	04/01/24	411307	3687	9007022	E	04/10/24	06222297 70428 23097	TRAVEL & TRAINING	349.74
	INVOICE: 031524									
	VENDOR TOTALS			943.63	YTD INVOICED			1,394.90	YTD PAID	349.74
19361 KALTON RAY MAY	396322	03/29/24	411226	61	155371	P	04/10/24	05650560 70498 16505	EXTERNAL CONTRACT	150.00
	INVOICE: 15									
	396322	03/29/24	411226	62	155371	P	04/10/24	05750560 70498 16505	EXTERNAL CONTRACT	600.00
	INVOICE: 15									
	VENDOR TOTALS			4,060.00	YTD INVOICED			5,710.00	YTD PAID	750.00
1704 CARLSBAD FRESH WATER DISTRICT	396410	03/28/24	411315	105	155372	P	04/10/24	00011980 70440	UTILITIES	36.60
	INVOICE: 22;032824									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,927.51 YTD INVOICED			40,008.89 YTD PAID			36.60		
1732 CDW GOVERNMENT INC.										
396246	02/21/24	411145	3039		9007023	E	04/10/24	00650650 70475	EQUIPMENT	471.92
INVOICE: PS65478										
396282	03/19/24	411178	3489		9007023	E	04/10/24	00010080 70475	EQUIPMENT	883.25
INVOICE: QG25740										
396284	03/19/24	411180	3490		9007023	E	04/10/24	00010080 70475	EQUIPMENT	325.25
INVOICE: QG57358										
396286	03/27/24	411182	3617		9007023	E	04/10/24	00010800 70301	OFFICE SUPPLIES	1,567.41
INVOICE: QK82322										
VENDOR TOTALS		59,796.89 YTD INVOICED			86,935.82 YTD PAID			3,247.83		
18199 CATARINO CHAVEZ										
396403	03/26/24	411309	3480		9007024	E	04/10/24	00480300 70481	MISCELLANEOUS	55.32
INVOICE: 030524										
VENDOR TOTALS		206.50 YTD INVOICED			261.82 YTD PAID			55.32		
1793 THE CIMA COMPANIES INC.										
396247	03/26/24	411146	3643		155373	P	04/10/24	01500650 70678	CONTRACT SERVICES	1,459.90
INVOICE: TXSANA33;25										
396252	03/27/24	411149	3657		155373	P	04/10/24	00650650 70675	PROFESSIONAL FEES	100.00
INVOICE: TXSANA52;25										
396254	03/27/24	411150	3656		155373	P	04/10/24	00660650 70675	PROFESSIONAL FEES	63.80
INVOICE: TXSANA53;25										
396254	03/27/24	411150	3656		155373	P	04/10/24	01160650 70675	PROFESSIONAL FEES	63.80
INVOICE: TXSANA53;25										
VENDOR TOTALS		.00 YTD INVOICED			1,687.50 YTD PAID			1,687.50		
1808 CITY OF SAN ANGELO										
396090	03/20/24	410977	10		155374	P	04/10/24	01160650 70440	UTILITIES	104.00
INVOICE: 165559-55670;032024										
396092	03/20/24	410982	8		155375	P	04/10/24	01160650 70440	UTILITIES	1,093.81
INVOICE: 14965-170286;032024										
396093	03/20/24	410983	9		155376	P	04/10/24	01160650 70440	UTILITIES	1,539.67
INVOICE: 14965-182784;032024										
396412	03/18/24	411319	482		155377	P	04/10/24	00011300 70440	UTILITIES	83.69
INVOICE: 14693-190900;031824										
396414	03/15/24	411320	1213		155378	P	04/10/24	00011630 70440	UTILITIES	594.33
INVOICE: 159665-69044;031524										
VENDOR TOTALS		269,643.37 YTD INVOICED			3,613,315.55 YTD PAID			3,415.50		
19850 CATHERINE CLOPTON										
396449	03/20/24	411356	3594		9007025	E	04/10/24	06222297 70676 23097	SUPPLIES & OPERATING EXPE	133.00
INVOICE: 176922										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		368.99 YTD INVOICED			748.27 YTD PAID			133.00		
1834 CNA SURETY	396228	04/02/24	411123	3609	155379	P	04/10/24	00650650 70675	PROFESSIONAL FEES	1,175.53
	INVOICE:	72249098;040224								
VENDOR TOTALS		70.00 YTD INVOICED			1,245.53 YTD PAID			1,175.53		
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT	396345	03/18/24	411249	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.83
	INVOICE:	05-5770-00;022524								
	396347	03/18/24	411251	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	35.19
	INVOICE:	05-5771-00;022524								
	396348	03/18/24	411252	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;022524								
	396349	03/18/24	411253	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;022524								
	396350	03/18/24	411254	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	172.62
	INVOICE:	06-6770-00;022524								
	396351	03/18/24	411255	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	41.99
	INVOICE:	06-6771-00;022524								
	396352	03/18/24	411257	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	178.61
	INVOICE:	06-6772-00;022524								
VENDOR TOTALS		284.81 YTD INVOICED			921.64 YTD PAID			459.24		
1864 CHARLES D. ELLIOTT	396289	12/15/23	411185	1685	155381	P	04/10/24	00011540 70576	LAUNDRY EQUIPMENT	4,408.44
	INVOICE:	14183								
	396297	03/22/24	411193	2990	155381	P	04/10/24	00011540 70576	LAUNDRY EQUIPMENT	4,089.60
	INVOICE:	0320245491368								
VENDOR TOTALS		1,824.41 YTD INVOICED			11,214.20 YTD PAID			8,498.04		
1873 LAURENCE M. LASATER, JR.	396317	03/01/24	411218	3119	155382	P	04/10/24	00010140 70301	OFFICE SUPPLIES	817.63
	INVOICE:	119376								
VENDOR TOTALS		910.50 YTD INVOICED			2,417.73 YTD PAID			817.63		
20414 MATTHEW COMPTON	396387	03/26/24	411292	3600	9007026	E	04/10/24	00010350 70428	TRAVEL & TRAINING	295.00
	INVOICE:	041924								
VENDOR TOTALS		.00 YTD INVOICED			295.00 YTD PAID			295.00		
1886 LONGHORN OFFICE PRODUCTS, INC.	396214	01/02/24	411107	2073	155383	P	04/10/24	00010250 70301	OFFICE SUPPLIES	27.90
	INVOICE:	514632-0								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,746.52 YTD INVOICED			7,093.32 YTD PAID			27.90		
17502 CORNERSTONE DETENTION PRODUCTS INC	396298	03/25/24	411194	2062	155384	P	04/10/24	00011540 70530	BUILDING REPAIR	6,195.00
INVOICE: 660859										
VENDOR TOTALS		2,100.00 YTD INVOICED			8,295.00 YTD PAID			6,195.00		
16105 CRABTREE, WESTON	396328	03/25/24	411232	2960	9007027	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
INVOICE: 042824										
VENDOR TOTALS		.00 YTD INVOICED			295.00 YTD PAID			295.00		
2018 CSA MATERIALS INC	396181	03/07/24	411073	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,619.28
INVOICE: 272										
396183	03/05/24	411076	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,086.41	
INVOICE: 166										
396185	03/06/24	411077	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,319.12	
INVOICE: 216										
396187	03/14/24	411079	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,562.13	
INVOICE: 547										
396189	03/11/24	411081	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,531.90	
INVOICE: 380										
396191	03/12/24	411083	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,071.92	
INVOICE: 429										
396192	03/13/24	411084	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,585.91	
INVOICE: 489										
VENDOR TOTALS		57,403.03 YTD INVOICED			74,585.21 YTD PAID			9,776.67		
6002 DE LAGE LANDEN PUBLIC FIN LLC	396127	03/17/24	411017	25	155386	P	04/10/24	00660650 70441	FACILITIES	15,700.00
INVOICE: 587470169										
396127	03/17/24	411017	25	155386	P	04/10/24	01160650 70441	FACILITIES	23,416.00	
INVOICE: 587470169										
VENDOR TOTALS		273,812.00 YTD INVOICED			273,812.00 YTD PAID			39,116.00		
17528 DEAN DAIRY CORPORATE, LLC	396070	03/27/24	410956	2101	155387	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	302.64
INVOICE: 652067652										
396126	03/27/24	411016	2104	155387	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	399.89	
INVOICE: 652067653										
VENDOR TOTALS		19,116.45 YTD INVOICED			18,950.60 YTD PAID			702.53		
2097 DELL MARKETING LP	396260	03/28/24	411156	3541	155388	P	04/10/24	00650650 70475	EQUIPMENT	9,430.56

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10739741403									
	396299	03/22/24	411195		3491	155388	P	04/10/24	00010080 70475	EQUIPMENT	182.45
	INVOICE:	10738616910									
	VENDOR TOTALS				466,142.07	YTD INVOICED			484,712.06	YTD PAID	9,613.01
18534	STEVEN DIAZ										
	396329	03/25/24	411233		2963	9007028	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE:	042824									
	VENDOR TOTALS				236.00	YTD INVOICED			531.00	YTD PAID	295.00
10511	DISH										
	396094	03/24/24	410984		20	155389	P	04/10/24	00660650 70440	UTILITIES	135.43
	INVOICE:	3862;032424									
	VENDOR TOTALS				1,727.08	YTD INVOICED			1,727.14	YTD PAID	135.43
2143	STACY VAUGHN										
	396215	03/21/24	411108		3050	155390	P	04/10/24	00011540 70530	BUILDING REPAIR	160.00
	INVOICE:	120954									
	VENDOR TOTALS				1,303.75	YTD INVOICED			1,720.00	YTD PAID	160.00
19581	DOUGLAS BROWN										
	396229	03/31/24	411124		259	155391	P	04/10/24	01560650 70678	CONTRACT SERVICES	5,833.00
	INVOICE:	032024									
	VENDOR TOTALS				34,998.00	YTD INVOICED			40,831.00	YTD PAID	5,833.00
2196	JASON D. DUNHAM										
	396073	03/26/24	410959			155392	P	04/10/24	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	B-21-0522-SB									
	396074	03/19/24	410962			155392	P	04/10/24	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	A-23-0892-SB									
	VENDOR TOTALS				29,300.00	YTD INVOICED			35,300.00	YTD PAID	2,400.00
2209	E&R SUPPLY CO., INC										
	396278	03/21/24	411174		3504	9007029	E	04/10/24	00011400 70530	BUILDING REPAIR	64.97
	INVOICE:	773941									
	VENDOR TOTALS				233.06	YTD INVOICED			339.04	YTD PAID	64.97
2259	ENER-TEL SERVICES, INC										
	396132	04/01/24	411022		32	9007030	E	04/10/24	00660650 70441	FACILITIES	19.99
	INVOICE:	324508									
	396133	04/01/24	411023		33	9007030	E	04/10/24	01160650 70441	FACILITIES	19.99
	INVOICE:	324507									
	396340	04/01/24	411244		375	9007030	E	04/10/24	00300030 70678	CONTRACT SERVICES	533.00
	INVOICE:	326361									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396422	03/20/24	411328	1469	9007030	E	04/10/24	00010800 70678	CONTRACT SERVICES	80.00
	INVOICE: 317732									
	VENDOR TOTALS			43,310.07	YTD INVOICED			161,956.11	YTD PAID	652.98
20403 FALL RIVER COUNTY	396221	02/05/24	411116	3394	155393	P	04/10/24	00010420 70550	PRISONER HOUSING	570.00
	INVOICE: 020524									
	VENDOR TOTALS			.00	YTD INVOICED			570.00	YTD PAID	570.00
17572 FASPSYCH LLC	396222	03/15/24	411117	812	155394	P	04/10/24	00010420 70447	MEDICAL EXPENSE	1,139.00
	INVOICE: 031524038									
	VENDOR TOTALS			8,087.00	YTD INVOICED			12,370.00	YTD PAID	1,139.00
32 FEDERAL EXPRESS CORPORATION	396341	03/28/24	411245	228	155395	P	04/10/24	00010090 70421	POSTAGE	100.25
	INVOICE: 8-451-78630									
	VENDOR TOTALS			2,588.14	YTD INVOICED			3,150.89	YTD PAID	100.25
11874 FRY, JERIMIE	396330	03/25/24	411234	2968	9007031	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE: 042824									
	VENDOR TOTALS			.00	YTD INVOICED			295.00	YTD PAID	295.00
2475 FANNIN INDUSTRIES, LLC	396321	03/29/24	411225	3651	155396	P	04/10/24	00010350 70335	FUEL & AUTO REPAIR	740.00
	INVOICE: ISA003061									
	VENDOR TOTALS			995.00	YTD INVOICED			1,735.00	YTD PAID	740.00
1358 STEPHANIE A. GOODMAN	396075	03/26/24	410963		9007032	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-1090-SB									
	396076	03/26/24	410964		9007032	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0302-SB									
	396208	03/27/24	411101		9007032	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01201L									
	396249	03/28/24	411138		9007032	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02050L2									
	VENDOR TOTALS			54,002.50	YTD INVOICED			60,302.50	YTD PAID	2,300.00
10571 GRAY AND BRIGMAN, PLLC	396077	03/25/24	410965		9007033	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	137.50
	INVOICE: 22-02241L2									
	396079	03/25/24	410967		9007033	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	137.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22-02242L2								
	396080	03/25/24	410968		9007033	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	137.50
	INVOICE:	23-01323L2								
VENDOR TOTALS				23,462.00	YTD INVOICED			26,974.50	YTD PAID	412.50
15296	GROAT, JAMES TY									
	396081	03/21/24	410969		155397	P	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	2,025.00
	INVOICE:	C-23-0042-CPS								
	396082	03/21/24	410970		155397	P	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	3,123.00
	INVOICE:	C-18-0118-CPS								
	396083	03/21/24	410971		155397	P	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	2,673.00
	INVOICE:	C-23-0026-CPS								
	396084	03/21/24	410972		155397	P	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	4,176.00
	INVOICE:	C-22-0040-CPS								
VENDOR TOTALS				14,116.00	YTD INVOICED			27,713.00	YTD PAID	11,997.00
2557	GULF COAST TRADES CENTER									
	396320	03/31/24	411221	2088	155398	P	04/10/24	05750560 70498 16507	EXTERNAL CONTRACT	7,905.00
	INVOICE:	I-38169								
VENDOR TOTALS				18,360.00	YTD INVOICED			26,265.00	YTD PAID	7,905.00
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	396429	03/26/24	411335	3619	155399	P	04/10/24	00010540 70484	TRAVEL/PRISONERS	1,339.30
	INVOICE:	032624								
VENDOR TOTALS				6,826.30	YTD INVOICED			9,109.60	YTD PAID	1,339.30
1300	BRADLEY H. HARALSON									
	396085	03/25/24	410973		9007034	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01183L2								
	396210	03/26/24	411103		9007034	E	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	1,070.00
	INVOICE:	C-23-0019-CPS;032624								
VENDOR TOTALS				58,811.00	YTD INVOICED			66,330.00	YTD PAID	1,470.00
20404	HAUGHT, HARPER									
	396405	03/27/24	411311	3629	9007035	E	04/10/24	06222297 70428 23097	TRAVEL & TRAINING	357.78
	INVOICE:	032724								
VENDOR TOTALS				.00	YTD INVOICED			357.78	YTD PAID	357.78
1325	JOE HERNANDEZ									
	396251	03/28/24	411148		9007036	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00636L								
	396257	03/28/24	411153		9007036	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-01064L								
	396258	03/28/24	411154		9007036	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0746-SA								

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	396263	03/28/24	411159		9007036	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0216-SA									
VENDOR TOTALS			37,218.50	YTD INVOICED				48,899.00	YTD PAID	2,300.00
2787 HOUSE OF CHEMICALS INC										
	396195	03/26/24	411087	3604	155400	P	04/10/24	00011380 70343	EQUIPMENT PARTS & REPAIR	95.00
	INVOICE: 1024918									
	396197	03/26/24	411089	3604	155400	P	04/10/24	00011380 70343	EQUIPMENT PARTS & REPAIR	122.68
	INVOICE: 1024857									
VENDOR TOTALS			403.86	YTD INVOICED				1,362.01	YTD PAID	217.68
33 INGRAM LIBRARY SERVICES, INC.,										
	396136	03/19/24	411026	2009	9007037	E	04/10/24	00010800 70435	BOOKS	9.53
	INVOICE: 81041761									
	396139	03/19/24	411029	2007	9007037	E	04/10/24	00010800 70336	AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 81041762									
	396141	03/19/24	411031	2475	9007037	E	04/10/24	00010800 70435	BOOKS	395.53
	INVOICE: 81041763									
	396143	03/19/24	411033	2474	9007037	E	04/10/24	00010800 70435	BOOKS	199.87
	INVOICE: 81041764									
	396144	03/19/24	411034	2473	9007037	E	04/10/24	00010800 70435	BOOKS	37.59
	INVOICE: 81041765									
	396145	03/19/24	411035	3031	9007037	E	04/10/24	00010800 70435	BOOKS	10.59
	INVOICE: 81041766									
	396146	03/19/24	411037	3033	9007037	E	04/10/24	00010800 70435	BOOKS	59.78
	INVOICE: 81041767									
	396147	03/19/24	411038	684	9007037	E	04/10/24	00010800 70301	OFFICE SUPPLIES	19.32
	INVOICE: 81041768									
	396148	03/20/24	411039	2011	9007037	E	04/10/24	00010800 70435	BOOKS	19.55
	INVOICE: 81067823									
	396149	03/20/24	411040	2475	9007037	E	04/10/24	00010800 70435	BOOKS	284.40
	INVOICE: 81067824									
	396150	03/20/24	411041	2472	9007037	E	04/10/24	00010800 70336	AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 81067825									
	396151	03/20/24	411042	2474	9007037	E	04/10/24	00010800 70435	BOOKS	36.58
	INVOICE: 81067826									
	396152	03/20/24	411043	2473	9007037	E	04/10/24	00010800 70435	BOOKS	100.84
	INVOICE: 81067827									
	396153	03/20/24	411044	3031	9007037	E	04/10/24	00010800 70435	BOOKS	14.82
	INVOICE: 81067828									
	396154	03/20/24	411045	3033	9007037	E	04/10/24	00010800 70435	BOOKS	15.89
	INVOICE: 81067829									
	396155	03/20/24	411046	684	9007037	E	04/10/24	00010800 70301	OFFICE SUPPLIES	13.80
	INVOICE: 81067830									
	396156	03/20/24	411047	2474	9007037	E	04/10/24	00010800 70435	BOOKS	346.35
	INVOICE: 81067831									
	396157	03/20/24	411048	2474	9007037	E	04/10/24	00010800 70435	BOOKS	153.93
	INVOICE: 81067832									
	396158	03/20/24	411049	2473	9007037	E	04/10/24	00010800 70435	BOOKS	372.97

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INVOICE:	81067833									
396159	03/20/24	411050	3031		9007037	E	04/10/24	00010800 70435	BOOKS	20.12
INVOICE:	81067834									
396160	03/20/24	411051	3033		9007037	E	04/10/24	00010800 70435	BOOKS	101.78
INVOICE:	81067835									
396161	03/20/24	411052	684		9007037	E	04/10/24	00010800 70301	OFFICE SUPPLIES	24.84
INVOICE:	81067836									
396162	03/21/24	411053	2011		9007037	E	04/10/24	00010800 70435	BOOKS	27.50
INVOICE:	81091825									
396163	03/21/24	411054	2475		9007037	E	04/10/24	00010800 70435	BOOKS	273.06
INVOICE:	81091826									
396164	03/21/24	411055	2474		9007037	E	04/10/24	00010800 70435	BOOKS	29.48
INVOICE:	81091827									
396165	03/21/24	411056	2473		9007037	E	04/10/24	00010800 70435	BOOKS	20.64
INVOICE:	81091828									
396166	03/21/24	411057	3031		9007037	E	04/10/24	00010800 70435	BOOKS	9.00
INVOICE:	81091829									
396167	03/21/24	411059	3033		9007037	E	04/10/24	00010800 70435	BOOKS	156.33
INVOICE:	81091830									
396168	03/21/24	411060	684		9007037	E	04/10/24	00010800 70301	OFFICE SUPPLIES	17.94
INVOICE:	81091831									
396169	03/21/24	411061	2475		9007037	E	04/10/24	00010800 70435	BOOKS	161.98
INVOICE:	81100328									
396170	03/21/24	411062	2472		9007037	E	04/10/24	00010800 70336	AUDIO/VISUAL SUPPLIES	675.12
INVOICE:	81100329									
396171	03/21/24	411063	2474		9007037	E	04/10/24	00010800 70435	BOOKS	64.58
INVOICE:	81100330									
396172	03/21/24	411064	3036		9007037	E	04/10/24	00010800 70336	AUDIO/VISUAL SUPPLIES	109.53
INVOICE:	81100331									
396173	03/21/24	411065	3031		9007037	E	04/10/24	00010800 70435	BOOKS	34.09
INVOICE:	81100332									
396174	03/21/24	411066	3033		9007037	E	04/10/24	00010800 70435	BOOKS	68.31
INVOICE:	81100333									
VENDOR TOTALS		99,890.92 YTD INVOICED			118,984.03 YTD PAID			3,950.44		
17611	JACKSON, THOMAS EDGAR									
396088	03/28/24	410978			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P125									
396089	04/01/24	410980			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P122									
396091	04/01/24	410981			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	24P120									
396095	04/01/24	410985			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P133									
396096	04/01/24	410986			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	24P130									
396098	04/01/24	410988			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P131									
396099	04/01/24	410989			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P129									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396266	03/28/24	411162		9007038	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00562-L2								
	VENDOR TOTALS			93,928.00	YTD INVOICED			110,215.50	YTD PAID	2,300.00
16101 MARY JONES	396407	03/26/24	411313	3479	9007039	E	04/10/24	00480300 70481	MISCELLANEOUS	10.77
	INVOICE:	022324								
	VENDOR TOTALS			206.50	YTD INVOICED			217.27	YTD PAID	10.77
16697 KANOPY INC	396342	03/31/24	411246	1294	155401	P	04/10/24	00010800 70365	DOWNLOADABLES	424.00
	INVOICE:	394707-PPU								
	VENDOR TOTALS			1,733.00	YTD INVOICED			2,709.00	YTD PAID	424.00
2999 BEN E. KEITH COMPANY	396072	03/28/24	410958	2099	155402	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	5,328.09
	INVOICE:	12564921								
	396128	03/28/24	411018	2102	155402	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	5,457.36
	INVOICE:	12564922								
	VENDOR TOTALS			224,782.88	YTD INVOICED			225,608.74	YTD PAID	10,785.45
3009 KERR COUNTY CLERK	396087	03/06/24	410975		155403	P	04/10/24	00010750 70477	COMMITMENT EXPENSE	715.00
	INVOICE:	MP24-5								
	VENDOR TOTALS			.00	YTD INVOICED			715.00	YTD PAID	715.00
20242 MIDWEST MOTOR SUPPLY CO. INC.	396198	03/21/24	411090	3528	9007040	E	04/10/24	00010700 70351	SHOP SUPPLIES	894.15
	INVOICE:	102040259								
	VENDOR TOTALS			2,426.33	YTD INVOICED			3,320.48	YTD PAID	894.15
9347 KIMREY, TY	396331	03/25/24	411235	2956	9007041	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE:	042824								
	VENDOR TOTALS			.00	YTD INVOICED			295.00	YTD PAID	295.00
20210 KELLY KING	396409	03/26/24	411314	3596	9007042	E	04/10/24	00480300 70481	MISCELLANEOUS	24.12
	INVOICE:	030424								
	VENDOR TOTALS			206.50	YTD INVOICED			230.62	YTD PAID	24.12
17343 WILLIAM KIRKLAND	396334	03/25/24	411238	2961	9007043	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 042824										
VENDOR TOTALS		354.00 YTD INVOICED			649.00 YTD PAID			295.00		
3058	LA ESPERANZA CLINIC	03/27/24	411248	809	155405	P	04/10/24	00010780 70397	HEALTH CARE COST 8%	260.00
	INVOICE: 032724									
	396421	03/28/24	411327	493	155404	P	04/10/24	00010420 70511	INMATE MEDICAL EXPENSE	838.70
	INVOICE: 032824									
VENDOR TOTALS		15,921.78 YTD INVOICED			20,759.55 YTD PAID			1,098.70		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY	03/20/24	411118	1099	155406	P	04/10/24	00010430 70330 16509	GROCERIES	1,180.26
	INVOICE: 03205389									
	396224	03/13/24	411119	1099	155406	P	04/10/24	00010430 70330 16509	GROCERIES	1,135.34
	INVOICE: 03136193									
VENDOR TOTALS		30,345.33 YTD INVOICED			34,845.50 YTD PAID			2,315.60		
1354	RAE LEIFESTE	03/27/24	411093		9007044	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01185									
	396203	03/27/24	411095		9007044	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01163L									
	396204	03/27/24	411096		9007044	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01167L									
VENDOR TOTALS		69,036.77 YTD INVOICED			83,611.77 YTD PAID			1,000.00		
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	03/11/24	411120	3298	155407	P	04/10/24	00650650 70675	PROFESSIONAL FEES	1,212.00
	INVOICE: 97549327									
VENDOR TOTALS		644.00 YTD INVOICED			1,856.00 YTD PAID			1,212.00		
19697	JACOB AUSTIN BLIZZARD	03/26/24	411338	207	155408	P	04/10/24	06222297 70676 23097	SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 032824									
VENDOR TOTALS		34,160.00 YTD INVOICED			39,760.00 YTD PAID			5,600.00		
3214	LOWE'S HOME CENTERS, INC.	02/23/24	411024	3090	155409	P	04/10/24	01160650 70441	FACILITIES	263.39
	INVOICE: 992907-MPCEIM									
	396135	02/27/24	411025	3101	155409	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	292.40
	INVOICE: 973480-MOUOUD									
	396137	02/29/24	411027	3207	155409	P	04/10/24	01160650 70441	FACILITIES	4.08
	INVOICE: 970226-MPHBAD									
	396138	02/29/24	411028	3186	155409	P	04/10/24	00660650 70441	FACILITIES	66.60
	INVOICE: 999848-MRHQNP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396140	03/06/24	411030	3318	155409	P	04/10/24	01160650 70441	FACILITIES	113.60
	INVOICE: 971299-MQDAWL									
	396142	03/18/24	411032	3437	155409	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	353.20
	INVOICE: 996872-MRTGHO									
	396230	02/23/24	411125	2976	155409	P	04/10/24	00650650 70475	EQUIPMENT	2,329.04
	INVOICE: 975697-MPXTWJ									
	396230	02/23/24	411125	2976	155409	P	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	560.11
	INVOICE: 975697-MPXTWJ									
	396231	03/22/24	411126	3553	155409	P	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	94.92
	INVOICE: 997230-MSJZCL									
	396356	02/26/24	411261	3025	155409	P	04/10/24	06998085 70368 24085	PROGRAMS & MEETINGS	28.46
	INVOICE: 989391-MOOFHA									
	396358	03/04/24	411263	3177	155409	P	04/10/24	00011800 70530	BUILDING REPAIR	166.15
	INVOICE: 982544-MPOWEW									
	396359	03/05/24	411264	3277	155409	P	04/10/24	00011540 70530	BUILDING REPAIR	113.94
	INVOICE: 988563-MPXZFU									
	396361	03/11/24	411266	3345	155409	P	04/10/24	00011400 70530	BUILDING REPAIR	168.97
	INVOICE: 978083-MQOOIM									
	396362	03/19/24	411268	3442	155409	P	04/10/24	00011620 70530	BUILDING REPAIR	28.48
	INVOICE: 978079-MRTLWL									
VENDOR TOTALS				7,826.76	YTD INVOICED			16,730.69	YTD PAID	4,583.34
20413	ANYSSA MARTINEZ									
	396388	03/26/24	411293	3599	9007045	E	04/10/24	00010350 70428	TRAVEL & TRAINING	295.00
	INVOICE: 041924									
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	295.00
14835	STEPHANIE LYNN MAY									
	396086	10/24/23	410974		9007046	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00844L									
VENDOR TOTALS				37,800.00	YTD INVOICED			39,000.00	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
	396438	03/21/24	411345	814	9007047	E	04/10/24	00010420 70303	SANITATION SUPPLIES	5,535.00
	INVOICE: 4062062									
VENDOR TOTALS				38,521.79	YTD INVOICED			59,263.74	YTD PAID	5,535.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	396106	03/27/24	410996	3485	9007048	E	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	109.76
	INVOICE: 21890723									
	396109	03/19/24	410999	3485	9007048	E	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	940.10
	INVOICE: 21857095									
VENDOR TOTALS				5,235.95	YTD INVOICED			6,454.68	YTD PAID	1,049.86
1356	SHAWNTELL L. MCKILLOP									
	396180	03/26/24	411072		9007049	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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	INVOICE: B-23-0760-SA									
	396279	03/28/24	411175		9007050	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01285L2									
VENDOR TOTALS		77,062.43 YTD INVOICED			80,686.93 YTD PAID			1,150.00		
3372	PECOS STREET PHARMACY, INC									
	396066	12/28/23	410952	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	32.70
	INVOICE: 7308									
	396067	12/07/23	410953	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	15.36
	INVOICE: 5935									
	396384	02/07/24	411287	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	29.44
	INVOICE: 9983									
	396400	02/09/24	411306	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	45.84
	INVOICE: 10139									
	396404	02/12/24	411312	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	15.87
	INVOICE: 10246									
	396408	02/16/24	411316	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	9.00
	INVOICE: 10571									
	396416	02/13/24	411322	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	5.93
	INVOICE: 10367									
	396420	01/12/24	411325	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	36.38
	INVOICE: 8280									
	396425	01/22/24	411331	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	4.00
	INVOICE: 8785									
	396428	01/26/24	411334	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	18.00
	INVOICE: 9106									
	396433	01/29/24	411340	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	18.00
	INVOICE: 9314									
	396436	01/08/24	411343	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	22.34
	INVOICE: 7955									
	396437	01/29/24	411344	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	11.85
	INVOICE: 9278									
	396440	01/26/24	411348	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	31.23
	INVOICE: 9174									
	396442	01/16/24	411350	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	15.36
	INVOICE: 8471									
VENDOR TOTALS		585.11 YTD INVOICED			1,003.34 YTD PAID			311.30		
7659	MARICELA VASQUEZ MENDOZA									
	396271	03/28/24	411167		9007052	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01090L2									
	396273	03/28/24	411169		9007052	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01092L2									
	396276	03/28/24	411172		9007052	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01093L2									
VENDOR TOTALS		24,260.00 YTD INVOICED			39,082.50 YTD PAID			800.00		
8773	MERCHANTS BONDING COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396346	03/27/24	411250	3663	155410	P	04/10/24	00010250 70496	NOTARY BOND	71.00
	INVOICE: 032724									
VENDOR TOTALS				923.00	YTD INVOICED			1,065.00	YTD PAID	71.00
18866 MICRO DISTRIBUTING II										
	396264	03/27/24	411160	3409	155411	P	04/10/24	00620650 70676	SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 1340269									
	396264	03/27/24	411160	3409	155411	P	04/10/24	00640650 70676	SUPPLIES & OPERATING EXPE	900.00
	INVOICE: 1340269									
	396264	03/27/24	411160	3409	155411	P	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	1,735.10
	INVOICE: 1340269									
	396264	03/27/24	411160	3409	155411	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	750.00
	INVOICE: 1340269									
	396264	03/27/24	411160	3409	155411	P	04/10/24	00690650 70676	SUPPLIES & OPERATING EXPE	550.00
	INVOICE: 1340269									
	396264	03/27/24	411160	3409	155411	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 1340269									
	396264	03/27/24	411160	3409	155411	P	04/10/24	01570650 70676	SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 1340269									
VENDOR TOTALS				15,157.26	YTD INVOICED			23,292.36	YTD PAID	8,135.10
19202 EMILY MILLER										
	396211	03/08/24	411104		9007053	E	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-22-0049-CPS									
	396212	03/08/24	411105		9007054	E	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-22-0057-CPS									
VENDOR TOTALS				4,275.00	YTD INVOICED			6,615.00	YTD PAID	1,530.00
3458 WILLIAM A. MONTGOMERY										
	396323	03/27/24	411227	262	9007055	E	04/10/24	05750560 70498 16505	EXTERNAL CONTRACT	850.00
	INVOICE: 032724									
	396439	03/26/24	411347	392	9007055	E	04/10/24	00010090 70431	EMPLOYEE MEDICAL	200.00
	INVOICE: 1037									
VENDOR TOTALS				5,600.00	YTD INVOICED			8,450.00	YTD PAID	1,050.00
3534 BARRON SERVICE PARTS CO										
	396382	03/25/24	411288	3584	155412	P	04/10/24	00010540 70335	AUTO REPAIR	192.97
	INVOICE: 401294									
	396383	03/25/24	411289	3584	155412	P	04/10/24	00010540 70335	AUTO REPAIR	-192.97
	INVOICE: 401302									
	396385	03/25/24	411290	3580	155412	P	04/10/24	0001 11800	FLEET INVENTORY	478.05
	INVOICE: 401287									
	396386	03/22/24	411291	3561	155412	P	04/10/24	00010800 70335	FUEL & AUTO REPAIR	95.92
	INVOICE: 401089									
VENDOR TOTALS				13,532.15	YTD INVOICED			14,494.43	YTD PAID	573.97

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3623 O'REILLY AUTOMOTIVE INC.										
	396101	03/21/24	410991	3537	155413	P	04/10/24	00660650 70432	FURNISHED TRANSPORTATION	62.07
	INVOICE: 1613-232258									
	396202	03/27/24	411094	3624	155413	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	337.79
	INVOICE: 1613-233645									
	396250	03/22/24	411147	3574	155413	P	04/10/24	00010540 70335	AUTO REPAIR	114.65
	INVOICE: 1613-232583									
VENDOR TOTALS				9,348.52	YTD INVOICED			10,922.40	YTD PAID	514.51
18716 ODP BUSINESS SOLUTIONS LLC										
	396241	03/28/24	411137	3622	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	16.99
	INVOICE: 359177102001									
	396242	03/28/24	411139	3622	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	72.19
	INVOICE: 359177101001									
	396243	03/25/24	411141	3572	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	289.83
	INVOICE: 359915613001									
	396244	03/23/24	411142	3572	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	34.89
	INVOICE: 359915615001									
	396245	03/21/24	411143	3519	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	204.57
	INVOICE: 359042786001									
	396300	03/28/24	411196	3635	9007056	E	04/10/24	00010780 70301	OFFICE SUPPLIES	312.96
	INVOICE: 359659068001									
	396441	03/21/24	411349	3549	9007056	E	04/10/24	00010420 70301	OFFICE SUPPLIES	89.98
	INVOICE: 358939319001									
	396445	03/22/24	411352	3557	9007056	E	04/10/24	00010420 70301	OFFICE SUPPLIES	396.06
	INVOICE: 357282992001									
VENDOR TOTALS				22,904.10	YTD INVOICED			29,436.31	YTD PAID	1,417.47
3654 RUDOLPHO OLIVAS										
	396411	03/26/24	411317	3470	155414	P	04/10/24	00480300 70481	MISCELLANEOUS	94.47
	INVOICE: 030524									
VENDOR TOTALS				87.77	YTD INVOICED			182.24	YTD PAID	94.47
7530 LISA OLIVAS-CHAUMONT										
	396402	03/26/24	411308	3476	155415	P	04/10/24	00480300 70481	MISCELLANEOUS	47.57
	INVOICE: 030524									
VENDOR TOTALS				45.20	YTD INVOICED			92.77	YTD PAID	47.57
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
	396354	03/25/24	411256	2899	155416	P	04/10/24	00010780 70397	HEALTH CARE COST 8%	36.35
	INVOICE: 032524									
VENDOR TOTALS				2,756.05	YTD INVOICED			2,792.40	YTD PAID	36.35
2128 OVERDRIVE, INC.										
	396355	03/27/24	411260	3615	9007057	E	04/10/24	00010800 70365	DOWNLOADABLES	8,228.96
	INVOICE: 13994C024094512									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				49,964.62	YTD INVOICED			68,448.86	YTD PAID	8,228.96
1348 PAUL S. PARKER										
396188	03/24/24	411080			9007058	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0289-SA									
VENDOR TOTALS				22,257.50	YTD INVOICED			24,407.50	YTD PAID	750.00
18889 PAYNE, DON										
396413	03/27/24	411318	3633		9007059	E	04/10/24	06222295 70428 24095	TRAVEL & TRAINING	456.27
INVOICE:	032024									
VENDOR TOTALS				440.16	YTD INVOICED			1,488.16	YTD PAID	456.27
13742 PERFORMANCE FOOD GROUP INC										
396071	03/28/24	410957	2100		155417	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	1,707.87
INVOICE:	2265070									
396129	03/28/24	411019	2103		155417	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	1,556.28
INVOICE:	2265071									
VENDOR TOTALS				83,009.48	YTD INVOICED			82,989.63	YTD PAID	3,264.15
6501 GERALD R. RATLIFF										
396190	03/26/24	411082			9007060	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,281.25
INVOICE:	B-23-0344-SA									
396193	03/26/24	411085			9007060	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,281.25
INVOICE:	B-23-0343-SA									
396281	03/28/24	411177			9007060	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00448L2									
396283	03/28/24	411179			9007060	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00620L2									
396285	03/28/24	411181			9007060	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02432L2									
VENDOR TOTALS				64,741.50	YTD INVOICED			69,304.00	YTD PAID	3,562.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
396068	02/29/24	410954	81		9007061	E	04/10/24	05750560 70498 16502	EXTERNAL CONTRACT	108.00
INVOICE:	00211020242									
396419	02/29/24	411326	56		9007062	E	04/10/24	06995608 70301 20008	OFFICE SUPPLIES	27.00
INVOICE:	00211020242*1									
VENDOR TOTALS				7,323.25	YTD INVOICED			9,201.00	YTD PAID	135.00
3972 NRG ENERGY INC.										
396423	03/26/24	411329	108		9007063	E	04/10/24	00011980 70440	UTILITIES	14.71
INVOICE:	13369792-0;032624									
396424	04/01/24	411330	132		9007064	E	04/10/24	00010810 70440	UTILITIES	5.80
INVOICE:	13379908-0;040124									
396426	04/01/24	411332	136		9007065	E	04/10/24	00010810 70440	UTILITIES	8.18

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INVOICE:	13379909-8;040124									
396427	03/25/24 411333	107			9007066	E	04/10/24	00011980 70440	UTILITIES	11.74
INVOICE:	13361099-8;032524									
396430	03/25/24 411336	110			9007067	E	04/10/24	00011980 70440	UTILITIES	79.92
INVOICE:	13371559-9;032524									
396431	03/25/24 411337	109			9007068	E	04/10/24	00011980 70440	UTILITIES	66.61
INVOICE:	13371560-7;032524									
396432	03/25/24 411339	885			9007069	E	04/10/24	00011430 70440	UTILITIES	38.96
INVOICE:	13361100-4;032524									
396435	03/25/24 411341	1221			9007070	E	04/10/24	00011630 70440	UTILITIES	3,265.66
INVOICE:	13360414-0;032524									
VENDOR TOTALS		292,629.95	YTD INVOICED					401,704.33	YTD PAID	3,491.58
19709 AUSTIN REYNERSON										
396336	03/25/24 411240	2964			9007071	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
INVOICE:	042824									
VENDOR TOTALS		354.00	YTD INVOICED					649.00	YTD PAID	295.00
13403 RIOS, ALFRED J										
396343	03/25/24 411247	2957			155418	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
INVOICE:	042824									
VENDOR TOTALS		.00	YTD INVOICED					295.00	YTD PAID	295.00
1317 GONZALO P. RIOS, JR.										
396194	03/27/24 411086				9007072	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0206-SA									
396196	03/25/24 411088				9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00074L2									
396287	03/25/24 411183				9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02079									
396288	03/25/24 411184				9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02489									
396290	03/25/24 411186				9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	21-01773									
396291	03/25/24 411187				9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	21-02077									
VENDOR TOTALS		62,842.50	YTD INVOICED					82,152.50	YTD PAID	1,550.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
396216	03/25/24 411109	3421			155419	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	41.28
INVOICE:	X804030038:01									
VENDOR TOTALS		1,457.34	YTD INVOICED					2,029.23	YTD PAID	41.28
20417 RUNDLE, MARY										
396453	03/27/24 411360	3647			155420	P	04/10/24	06222295 70678 24095	CONTRACT SERVICES	625.73
INVOICE:	032724									

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VENDOR TOTALS				.00	YTD INVOICED			625.73	YTD PAID	625.73
7358 SAN-TEX SERVICES, INC.	396301	03/26/24	411199	784	9007073	E	04/10/24	00011540 70530	BUILDING REPAIR	2,895.50
INVOICE: 1724										
VENDOR TOTALS				23,010.10	YTD INVOICED			28,976.10	YTD PAID	2,895.50
20415 MICHELLE SANCHEZ	396389	03/26/24	411294	3601	9007074	E	04/10/24	00010350 70428	TRAVEL & TRAINING	295.00
INVOICE: 041924										
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	295.00
4245 SHANNON CLINIC	396446	02/27/24	411353	2411	155422	P	04/10/24	00010420 70511	INMATE MEDICAL EXPENSE	168.31
INVOICE: 00012										
	396448	03/25/24	411355	698	155421	P	04/10/24	00010420 70511	INMATE MEDICAL EXPENSE	52.66
INVOICE: 032524										
VENDOR TOTALS				828,202.70	YTD INVOICED			1,133,570.91	YTD PAID	220.97
4251 SHANNON MEDICAL CENTER	396450	02/02/24	411357	1489	155423	P	04/10/24	00010420 70511	INMATE MEDICAL EXPENSE	74.32
INVOICE: 020224										
VENDOR TOTALS				751,845.78	YTD INVOICED			1,127,559.10	YTD PAID	74.32
4283 SHI GOVERNMENT SOLUTIONS, INC.	396302	01/31/24	411200	2215	9007075	E	04/10/24	00010420 70428	TRAVEL & TRAINING	51.00
INVOICE: GB00515656										
VENDOR TOTALS				78,725.12	YTD INVOICED			38,116.82	YTD PAID	51.00
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE	396255	04/01/24	411152	3681	155424	P	04/10/24	00650650 70675	PROFESSIONAL FEES	500.00
INVOICE: 040124										
VENDOR TOTALS				510.00	YTD INVOICED			1,010.00	YTD PAID	500.00
11382 SIMONS, TODD CHARLES	396293	03/28/24	411189		9007076	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-23-0844-SA										
	396294	03/28/24	411190		9007076	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-19-0338-SB										
VENDOR TOTALS				18,509.00	YTD INVOICED			21,209.00	YTD PAID	1,500.00
15579 SMITH, MADELYN L.	396199	03/25/24	411091		9007077	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00

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	INVOICE:	23-01670L								
	396213	03/26/24	411106		9007077	E	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE:	C-22-0055-CPS								
VENDOR TOTALS		25,217.50 YTD INVOICED		47,593.00 YTD PAID				1,212.50		
10416	STAPLES INC.									
	396130	03/16/24	411020	3448	9007078	E	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	637.02
	INVOICE:	3562153635								
	396131	03/16/24	411021	3440	9007078	E	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	134.91
	INVOICE:	3562153634								
	396205	03/09/24	411097	3261	9007078	E	04/10/24	00010090 70302	COPIER SUPPLIES/LEASES	331.92
	INVOICE:	3561681392								
	396206	03/02/24	411098	3130	9007078	E	04/10/24	00010300 70301	OFFICE SUPPLIES	22.53
	INVOICE:	3561137648								
	396206	03/02/24	411098	3130	9007078	E	04/10/24	00010300 70329	ELECTION SUPPLIES & EQUIP	29.68
	INVOICE:	3561137648								
	396207	03/02/24	411099	3147	9007078	E	04/10/24	00010300 70329	ELECTION SUPPLIES & EQUIP	148.40
	INVOICE:	3561137653								
	396209	03/09/24	411102	3263	9007078	E	04/10/24	00011380 70303	SANITATION SUPPLIES	175.00
	INVOICE:	3561681393								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	00620650 70676	SUPPLIES & OPERATING EXPE	109.82
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	00630650 70676	SUPPLIES & OPERATING EXPE	114.46
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	00640650 70676	SUPPLIES & OPERATING EXPE	194.04
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	62.58
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	01090650 70676	SUPPLIES & OPERATING EXPE	90.55
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	01570650 70676	SUPPLIES & OPERATING EXPE	114.42
	INVOICE:	3562153630								
	396277	03/23/24	411173	3441	9007078	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	224.07
	INVOICE:	3562579582								
	396303	03/09/24	411201	3361	9007078	E	04/10/24	00010090 70302	COPIER SUPPLIES/LEASES	82.98
	INVOICE:	3561681400								
	396304	03/16/24	411202	3452	9007078	E	04/10/24	00010370 70301	OFFICE SUPPLIES	59.16
	INVOICE:	3562153636								
	396305	03/16/24	411204	3266	9007078	E	04/10/24	00010780 70301	OFFICE SUPPLIES	-26.73
	INVOICE:	3562153626								
	396309	03/16/24	411208	3402	9007078	E	04/10/24	00010180 70301	OFFICE SUPPLIES	46.67
	INVOICE:	3562153631								
	396311	03/16/24	411211	3384	9007078	E	04/10/24	00010800 70301	OFFICE SUPPLIES	74.44
	INVOICE:	3562153629								
	396311	03/16/24	411211	3384	9007078	E	04/10/24	00010800 70368	PROGRAMS & MEETINGS	8.43
	INVOICE:	3562153629								
	396312	03/16/24	411213	3431	9007078	E	04/10/24	00010170 70301	OFFICE SUPPLIES	56.85
	INVOICE:	3562153632								
	396312	03/16/24	411213	3431	9007078	E	04/10/24	00820170 70301	OFFICE SUPPLIES	294.57
	INVOICE:	3562153632								

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396333	INVOICE:	03/16/24	411237	3262	9007078	E	04/10/24	05770560 70676 16509	SUPPLIES & OPERATING EXPE	121.39
			3562153624							
VENDOR TOTALS				47,290.18	YTD INVOICED			64,286.60	YTD PAID	3,107.16
4447	JOHNNY STONE									
396415	INVOICE:	03/26/24	411321	3471	9007079	E	04/10/24	00480300 70481	MISCELLANEOUS	111.96
			030524							
VENDOR TOTALS				63.08	YTD INVOICED			175.04	YTD PAID	111.96
16854	CEQUEL COMMUNICATIONS LLC									
396097	INVOICE:	03/18/24	410987	28	155425	P	04/10/24	01160650 70440	UTILITIES	952.90
			139092-01-7;041724							
VENDOR TOTALS				141,336.47	YTD INVOICED			150,139.96	YTD PAID	952.90
1326	JOHN E. SUTTON									
396100	INVOICE:	03/27/24	410990		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
			A-21-0384-SA							
396102	INVOICE:	03/27/24	410992		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
			A-21-0385-SA							
396103	INVOICE:	03/27/24	410993		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
			A-23-0392-SA							
396104	INVOICE:	03/26/24	410994		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			20-01821							
396105	INVOICE:	03/25/24	410995		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			21-00132L2							
396107	INVOICE:	03/26/24	410997		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
			B-17-1222-SA							
396108	INVOICE:	03/26/24	410998		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
			B-19-0799-SA							
396110	INVOICE:	03/26/24	411000		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,062.50
			B-23-0764-SA							
396111	INVOICE:	03/26/24	411001		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,062.50
			B-23-1131-SB							
396112	INVOICE:	03/26/24	411002		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
			B-23-0180-SB							
396113	INVOICE:	03/26/24	411003		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	972.00
			B-22-0857-SA							
396114	INVOICE:	03/25/24	411004		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			21-02793							
396115	INVOICE:	03/25/24	411005		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			22-00568-L2							
396116	INVOICE:	03/25/24	411006		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			23-00397L2							
396117	INVOICE:	03/25/24	411007		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
			22-01452L2							
396118	INVOICE:	03/25/24	411008		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
			B-19-0689-SB							
396119	INVOICE:	03/25/24	411009		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	B-14-0956-SB									
396120	03/24/24	411010			9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	657.00
INVOICE:	C-22-1067-SA									
396121	03/25/24	411011			9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	912.50
INVOICE:	B-23-0158-SB									
396122	03/25/24	411012			9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	5,112.50
INVOICE:	B-20-0817-SA									
396295	03/28/24	411191			9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0099-SB									
VENDOR TOTALS				6,871.50	YTD INVOICED			33,525.50	YTD PAID	17,879.00
4553 TDCJ-CASHIER'S OFFICE										
396270	04/02/24	411166	145		155426	P	04/10/24	00620650 60202	GROUP HOSPITAL INSURANCE	2,978.68
INVOICE:	043024									
VENDOR TOTALS				25,236.23	YTD INVOICED			2,139,489.73	YTD PAID	2,978.68
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
396443	03/26/24	411346	3404		155427	P	04/10/24	00010300 70428	TRAVEL & TRAINING	250.00
INVOICE:	355040									
VENDOR TOTALS				150,255.86	YTD INVOICED			210,604.38	YTD PAID	250.00
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
396353	02/21/24	411258	3416		155428	P	04/10/24	00010120 70428	TRAVEL & TRAINING	75.00
INVOICE:	13852									
396363	02/22/24	411259	3417		155429	P	04/10/24	00010120 70428	TRAVEL & TRAINING	75.00
INVOICE:	13943									
396367	04/03/24	411271	3415		155430	P	04/10/24	00010120 70428	TRAVEL & TRAINING	75.00
INVOICE:	061224									
VENDOR TOTALS				225.00	YTD INVOICED			450.00	YTD PAID	225.00
4648 TEXAS DEPARTMENT OF AGRICULTURE										
396457	04/05/24	411367			155431	P	04/10/24	00010430 70330 16509	GROCERIES	5,753.95
INVOICE:	82619									
VENDOR TOTALS				75.00	YTD INVOICED			5,828.95	YTD PAID	5,753.95
12096 TEXAS DISPOSAL SYSTEMS, INC										
396357	04/01/24	411262	167		155432	P	04/10/24	00010090 70453	DUMPGROUND MAINTENANCE	116.00
INVOICE:	7822031									
396360	04/01/24	411265	166		155432	P	04/10/24	00010090 70453	DUMPGROUND MAINTENANCE	108.00
INVOICE:	7822030									
VENDOR TOTALS				7,894.30	YTD INVOICED			8,005.30	YTD PAID	224.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
396369	03/22/24	411273	3659		155433	P	04/10/24	00010250 70428	TRAVEL & TRAINING	175.00
INVOICE:	241803									

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VENDOR TOTALS		.00 YTD INVOICED			175.00 YTD PAID			175.00		
16328 BRETT DENNEY	396314	03/21/24	411215	3527	155434	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	990.00
	INVOICE: 032124									
VENDOR TOTALS		7,946.00 YTD INVOICED			9,852.00 YTD PAID			990.00		
6518 TGC TAX ASSESSOR & COLLECTOR	396364	04/01/24	411267	113	155435	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 49506;040124									
	396365	04/01/24	411269	113	155436	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 49507;040124									
	396366	04/01/24	411270	113	155437	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 90716;040124									
	396370	03/20/24	411274	487	155438	P	04/10/24	00010420 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71823;032024									
	396371	03/20/24	411275	487	155439	P	04/10/24	00010420 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71824;032024									
	396373	04/01/24	411277	700	155440	P	04/10/24	00010540 70335	AUTO REPAIR	7.50
	INVOICE: 139545;040124									
	396374	03/20/24	411278	700	155441	P	04/10/24	00010540 70335	AUTO REPAIR	7.50
	INVOICE: 64952;032024									
	396375	04/01/24	411279	113	155442	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: M7284;040124									
	396376	04/01/24	411280	113	155443	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 17727;040124									
	396377	04/01/24	411281	113	155444	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10639;040124									
	396378	03/08/24	411282	487	155445	P	04/10/24	00010420 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: T1693;030824									
VENDOR TOTALS		981.30 YTD INVOICED			1,108.80 YTD PAID			82.50		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	396313	04/01/24	411214	528	155446	P	04/10/24	00010130 70676	SUPPLIES & OPERATING EXPE	208.00
	INVOICE: 4903231-202403-1									
VENDOR TOTALS		1,162.55 YTD INVOICED			1,765.35 YTD PAID			208.00		
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION	396390	01/18/24	411295	2989	155447	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	300.00
	INVOICE: 30000603									
	396391	01/18/24	411296	2989	155448	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	300.00
	INVOICE: 30000603*1									
	396392	01/18/24	411297	2989	155449	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	400.00
	INVOICE: 30000603*2									
	396393	01/18/24	411298	2989	155450	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	300.00
	INVOICE: 30000603*3									
	396394	01/18/24	411300	2989	155451	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	300.00

TOM GREEN COUNTY

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TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	30000603*4									
396395	01/18/24	411301	2989		155452	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	300.00
INVOICE:	30000603*5									
396396	01/18/24	411302	2989		155453	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	300.00
INVOICE:	30000603*6									
396397	01/18/24	411303	2989		155454	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	400.00
INVOICE:	30000603*7									
396398	01/18/24	411304	2989		155455	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	300.00
INVOICE:	30000603*8									
396399	01/18/24	411305	2989		155456	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	300.00
INVOICE:	30000603*9									
VENDOR TOTALS			1,100.00	YTD INVOICED				4,300.00	YTD PAID	3,200.00
4887 U.S. FOODS, INC.										
396451	02/28/24	411358	2292		9007081	E	04/10/24	00010430 70328	16509 KITCHEN SUPPLIES	67.54
INVOICE:	5630381									
VENDOR TOTALS			149.50	YTD INVOICED				217.04	YTD PAID	67.54
17912 PAULA DANIEL VAIL										
396454	03/23/24	411361	3579		155457	P	04/10/24	00010800 70489	REFUNDS	10.95
INVOICE:	032324									
VENDOR TOTALS			.00	YTD INVOICED				10.95	YTD PAID	10.95
17839 VERITRACE INC										
396217	03/25/24	411111	3371		155458	P	04/10/24	00300030 70318	VITAL STATISTICS SUPPLIES	4,196.15
INVOICE:	006857									
VENDOR TOTALS			.00	YTD INVOICED				7,938.90	YTD PAID	4,196.15
5104 THE WEST TEXAS REHABILITATION CENTER										
396227	03/31/24	411122	533		9007082	E	04/10/24	00650650 70675	PROFESSIONAL FEES	130.00
INVOICE:	53122									
396227	03/31/24	411122	533		9007082	E	04/10/24	01160650 70675	PROFESSIONAL FEES	210.00
INVOICE:	53122									
VENDOR TOTALS			5,135.00	YTD INVOICED				8,900.00	YTD PAID	340.00
5226 YELLOWHOUSE MACHINERY COMPANY										
396315	03/26/24	411216	3595		155459	P	04/10/24	00011990 70343	EQUIPMENT PARTS & REPAIR	59.37
INVOICE:	897527									
VENDOR TOTALS			10,556.41	YTD INVOICED				12,178.12	YTD PAID	59.37
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
396455	03/27/24	411362	1401		155460	P	04/10/24	00010090 70801	ADMINISTRATIVE FEE	1,170.00
INVOICE:	033124									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

5,814.00 YTD INVOICED

34,984.00 YTD PAID

1,170.00

REPORT TOTALS

341,475.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	241,950.30
TOTAL EFT TRANSFERS	72	99,524.90

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

TOM GREEN COUNTY



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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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	396707	04/02/24	411626	3414	155461	P	04/17/24		POSTAGE	69.55
	INVOICE: 26686							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				9,299.35	YTD INVOICED			8,846.35	YTD PAID	69.55
15841 GRANZOW & ASSOCIATES INC										
	396654	03/23/24	411572	1271	9007083	E	04/17/24		HIRED SERVICES	265.00
	INVOICE: 746546							0001-01-000-139-0000-70418	-	
	396654	03/23/24	411572	1275	9007083	E	04/17/24		HIRED SERVICES	1,125.00
	INVOICE: 746546							0001-01-000-180-0000-70418	-	
	396654	03/23/24	411572	1276	9007083	E	04/17/24		HIRED SERVICES	425.00
	INVOICE: 746546							0001-01-000-141-0000-70418	-	
	396654	03/23/24	411572	1291	9007083	E	04/17/24		HIRED SERVICES	210.00
	INVOICE: 746546							0001-01-000-140-0000-70418	-	
	396654	03/23/24	411572	1332	9007083	E	04/17/24		HIRED SERVICES	450.00
	INVOICE: 746546							0001-01-000-140-0000-70418	-	
	396654	03/23/24	411572	1432	9007083	E	04/17/24		HIRED SERVICES	600.00
	INVOICE: 746546							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				21,520.00	YTD INVOICED			21,520.00	YTD PAID	3,075.00
1084 AIRGAS, INC.										
	396567	03/13/24	411481	305	9007084	E	04/17/24		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE: 9147851295							0001-03-000-198-0000-70343	-	
	396567	03/13/24	411481	305	9007084	E	04/17/24		EQUIPMENT PARTS & REPAIR	19.51
	INVOICE: 9147851295							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				1,692.98	YTD INVOICED			1,692.98	YTD PAID	219.51
17294 ALAMO VILLAGE										
	396931	03/14/24	411854		155462	P	04/17/24		OVERPAYMENTS	19.00
	INVOICE: J2EV40031;031424							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				19.00	YTD INVOICED			19.00	YTD PAID	19.00
1107 WILVIS CT, INC.										
	396520	11/29/23	411433	1545	155463	P	04/17/24		BUILDING REPAIR	250.00
	INVOICE: 39677							0001-01-000-142-0000-70530	-	

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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	
	396521	09/07/23	411434	3700	155463	P	04/17/24		EQUIPMENT PARTS & REPAIR	400.00
	INVOICE: 39330							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				1,825.00	YTD INVOICED			1,825.00	YTD PAID	650.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	396522	04/03/24	411435	3686	155464	P	04/17/24		FLEET INVENTORY	466.64
	INVOICE: 186411							0001-00-000-000-0000-11800	-	
	396523	04/03/24	411437	3699	155464	P	04/17/24		FLEET INVENTORY	466.64
	INVOICE: 186439							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				1,936.29	YTD INVOICED			1,936.29	YTD PAID	933.28
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	396648	04/01/24	411566	53	155465	P	04/17/24		EXTERNAL CONTRACT	458.44
	INVOICE: R-73766							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS				6,276.86	YTD INVOICED			6,308.26	YTD PAID	458.44
15205 AMAZON CAPITAL SERVICES, INC										
	396529	04/01/24	411436	2879	9007085	E	04/17/24		SUPPLIES & OPERATING EXPE	46.26
	INVOICE: 1317-X4YM-47J3							0116-02-000-065-0000-70676	-	
	396529	04/01/24	411436	2915	9007085	E	04/17/24		FACILITIES	259.39
	INVOICE: 1317-X4YM-47J3							0066-02-000-065-0000-70441	-	
	396530	03/25/24	411444		9007085	E	04/17/24		FACILITIES	-54.95
	INVOICE: 1NT9-XCK4-H7XH							0066-02-000-065-0000-70441	-	
	396531	03/29/24	411445	3340	9007085	E	04/17/24		FACILITIES	75.87
	INVOICE: 194D-LTM3-JW9Y							0066-02-000-065-0000-70441	-	
	396531	03/29/24	411445	3340	9007085	E	04/17/24		FACILITIES	35.99
	INVOICE: 194D-LTM3-JW9Y							0116-02-000-065-0000-70441	-	
	396627	03/28/24	411541	3648	9007085	E	04/17/24		OFFICE SUPPLIES	97.00
	INVOICE: 1PX7-PX94-CDLM							0001-01-000-070-0000-70301	-	
	396629	03/27/24	411543	3613	9007085	E	04/17/24		SUPPLIES & OPERATING EXPE	49.99
	INVOICE: 1CYQ-FPFP-1F4X							0622-02-000-022-0097-70676	-23097	
	396634	04/01/24	411549	3451	9007085	E	04/17/24		SUPPLIES & OPERATING EXPE	360.15
	INVOICE: 1JPG-CVJX-Y33L							0116-02-000-065-0000-70676	-	
	396941	04/08/24	411864	3767	9007085	E	04/17/24		OFFICE SUPPLIES	89.99
	INVOICE: 1TRX-QQMC-NMCR							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396989	04/06/24 411917	3732			9007085	E	04/17/24		TIRES & TUBES	75.96
INVOICE:	164X-MFYC-D1YK							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		31,443.69	YTD INVOICED					42,221.82	YTD PAID	1,035.65
1228 ANGELO STATE UNIVERSITY										
396814	03/12/24 411736				155466	P	04/17/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42439302 031224							0071-01-000-036-0000-70314	-	
396815	03/01/24 411737				155466	P	04/17/24		CITY OF SAN ANGELO	3.49
INVOICE:	J42439254 030124							0071-01-000-036-0000-70314	-	
396816	03/01/24 411738				155466	P	04/17/24		CITY OF SAN ANGELO	1.01
INVOICE:	J42237792 030124							0071-01-000-036-0000-70314	-	
396817	03/01/24 411739				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439348 030124							0071-01-000-036-0000-70314	-	
396818	03/04/24 411740				155466	P	04/17/24		CITY OF SAN ANGELO	1.82
INVOICE:	J42439199 030424							0071-01-000-036-0000-70314	-	
396819	03/04/24 411741				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339036 030424							0071-01-000-036-0000-70314	-	
396820	03/04/24 411742				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338745 030424							0071-01-000-036-0000-70314	-	
396821	03/04/24 411743				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439333 030424							0071-01-000-036-0000-70314	-	
396822	03/05/24 411744				155466	P	04/17/24		CITY OF SAN ANGELO	1.21
INVOICE:	J42439347 030524							0071-01-000-036-0000-70314	-	
396823	03/05/24 411745				155466	P	04/17/24		CITY OF SAN ANGELO	-1.21
INVOICE:	J42439347 030524*1							0071-01-000-036-0000-70314	-	
396824	03/05/24 411746				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439346 030524							0071-01-000-036-0000-70314	-	
396825	03/05/24 411747				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439183 030524							0071-01-000-036-0000-70314	-	
396826	03/05/24 411748				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439370 030524							0071-01-000-036-0000-70314	-	
396827	03/06/24 411749				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439278 030624							0071-01-000-036-0000-70314	-	
396828	03/06/24 411750				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439354 030624							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396829	03/07/24 411751				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439298 030724							0071-01-000-036-0000-70314	-	
396830	03/07/24 411752				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439360 030724							0071-01-000-036-0000-70314	-	
396831	03/08/24 411753				155466	P	04/17/24		CITY OF SAN ANGELO	3.68
INVOICE:	J42338220 030824							0071-01-000-036-0000-70314	-	
396832	03/08/24 411754				155466	P	04/17/24		CITY OF SAN ANGELO	4.36
INVOICE:	J42439216 030824							0071-01-000-036-0000-70314	-	
396833	03/08/24 411755				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439359 030824							0071-01-000-036-0000-70314	-	
396834	03/11/24 411756				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439241 031124							0071-01-000-036-0000-70314	-	
396835	03/11/24 411757				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439301 031124							0071-01-000-036-0000-70314	-	
396836	03/12/24 411758				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338699 031224							0071-01-000-036-0000-70314	-	
396837	03/12/24 411759				155466	P	04/17/24		CITY OF SAN ANGELO	2.45
INVOICE:	J42338771 031224							0071-01-000-036-0000-70314	-	
396838	03/12/24 411760				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439302 031224*1							0071-01-000-036-0000-70314	-	
396839	03/14/24 411761				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439361 031424							0071-01-000-036-0000-70314	-	
396840	03/18/24 411762				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439357 031824							0071-01-000-036-0000-70314	-	
396841	03/18/24 411763				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439410 031824							0071-01-000-036-0000-70314	-	
396842	03/18/24 411764				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339122 031824							0071-01-000-036-0000-70314	-	
396843	03/19/24 411765				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439413 031924							0071-01-000-036-0000-70314	-	
396844	03/19/24 411766				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439439 031924							0071-01-000-036-0000-70314	-	
396845	03/19/24 411767				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439411 031924							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396846	03/20/24 411768				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338130 032024							0071-01-000-036-0000-70314	-	
396847	03/20/24 411769				155466	P	04/17/24		CITY OF SAN ANGELO	2.91
INVOICE:	J42439396 032024							0071-01-000-036-0000-70314	-	
396848	03/20/24 411770				155466	P	04/17/24		CITY OF SAN ANGELO	3.78
INVOICE:	J42439224 032024							0071-01-000-036-0000-70314	-	
396849	03/21/24 411771				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338934 032124							0071-01-000-036-0000-70314	-	
396850	03/21/24 411772				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439451 032124							0071-01-000-036-0000-70314	-	
396851	03/22/24 411773				155466	P	04/17/24		CITY OF SAN ANGELO	3.01
INVOICE:	J42439201 032224							0071-01-000-036-0000-70314	-	
396852	03/25/24 411774				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439218 032524							0071-01-000-036-0000-70314	-	
396853	03/25/24 411775				155466	P	04/17/24		CITY OF SAN ANGELO	1.01
INVOICE:	J42338968 032524							0071-01-000-036-0000-70314	-	
396854	03/25/24 411776				155466	P	04/17/24		CITY OF SAN ANGELO	2.37
INVOICE:	J42338584 032524							0071-01-000-036-0000-70314	-	
396855	03/25/24 411777				155466	P	04/17/24		CITY OF SAN ANGELO	2.61
INVOICE:	J42338583 032524							0071-01-000-036-0000-70314	-	
396856	03/25/24 411778				155466	P	04/17/24		CITY OF SAN ANGELO	1.51
INVOICE:	J42439254 032524							0071-01-000-036-0000-70314	-	
396857	03/25/24 411779				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439434 032524							0071-01-000-036-0000-70314	-	
396858	03/25/24 411780				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439344 032524							0071-01-000-036-0000-70314	-	
396859	03/25/24 411781				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439409 032524							0071-01-000-036-0000-70314	-	
396860	03/26/24 411782				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439401 032624							0071-01-000-036-0000-70314	-	
396861	03/26/24 411783				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439406 032624							0071-01-000-036-0000-70314	-	
396862	03/26/24 411784				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439395 032624							0071-01-000-036-0000-70314	-	

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396863	03/26/24 411785				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439405 032624							0071-01-000-036-0000-70314	-	
396864	03/26/24 411786				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439400 032624							0071-01-000-036-0000-70314	-	
396865	03/26/24 411787				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439404 032624							0071-01-000-036-0000-70314	-	
396866	03/26/24 411788				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439402 032624							0071-01-000-036-0000-70314	-	
396867	03/26/24 411789				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439398 032624							0071-01-000-036-0000-70314	-	
396868	03/27/24 411790				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439214 032724							0071-01-000-036-0000-70314	-	
396869	03/27/24 411791				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439471 032724							0071-01-000-036-0000-70314	-	
396870	03/27/24 411792				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439436 032724							0071-01-000-036-0000-70314	-	
396871	03/28/24 411793				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439438 032824							0071-01-000-036-0000-70314	-	
396872	03/28/24 411794				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439433 032824							0071-01-000-036-0000-70314	-	
396933	03/14/24 411856				155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	02-5006J2 031424							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		10,347.29 YTD INVOICED			10,516.03 YTD PAID			249.01		
1235 ANGELO WATER SERVICE COMPANY										
396484	01/23/24 411395			3759	9007086	E	04/17/24		OFFICE SUPPLIES	54.18
INVOICE:	199984;012324							0001-01-000-014-0000-70301	-	
396485	02/22/24 411396			3759	9007087	E	04/17/24		OFFICE SUPPLIES	47.19
INVOICE:	199984;022224							0001-01-000-014-0000-70301	-	
396486	03/21/24 411397			3759	9007088	E	04/17/24		OFFICE SUPPLIES	3.00
INVOICE:	199984;032124							0001-01-000-014-0000-70301	-	
396633	10/23/23 411548			3759	9007089	E	04/17/24		OFFICE SUPPLIES	3.00
INVOICE:	199984;102323							0001-01-000-014-0000-70301	-	
396635	11/21/23 411550			3759	9007090	E	04/17/24		OFFICE SUPPLIES	6.00

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INVOICE:	199984;112123							0001-01-000-014-0000-70301	-	
396636	12/21/23	411551	3759		9007091	E	04/17/24		OFFICE SUPPLIES	69.39
INVOICE:	199984;122123							0001-01-000-014-0000-70301	-	
396639	03/21/24	411555	917		9007092	E	04/17/24		BUILDING REPAIR	2,169.00
INVOICE:	240242;032124							0001-01-000-154-0000-70530	-	
396991	03/21/24	411918	189		9007093	E	04/17/24		OFFICE SUPPLIES	37.20
INVOICE:	119230;032124							0001-01-000-035-0000-70301	-	
VENDOR TOTALS			13,815.28	YTD INVOICED				16,795.61	YTD PAID	2,388.96
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
396716	03/27/24	411635	469		155467	P	04/17/24		GROCERIES	18,461.48
INVOICE:	200429100-000490							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			486,530.67	YTD INVOICED				542,362.82	YTD PAID	18,461.48
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
396641	03/22/24	411557	3327		155468	P	04/17/24		BUILDING REPAIR	274.50
INVOICE:	3121193-00							0001-01-000-139-0000-70530	-	
396641	03/22/24	411557	3327		155468	P	04/17/24		BUILDING REPAIR	411.75
INVOICE:	3121193-00							0001-01-000-140-0000-70530	-	
396641	03/22/24	411557	3327		155468	P	04/17/24		BUILDING REPAIR	411.75
INVOICE:	3121193-00							0001-01-000-141-0000-70530	-	
396641	03/22/24	411557	3327		155468	P	04/17/24		BUILDING REPAIR	549.00
INVOICE:	3121193-00							0001-01-000-142-0000-70530	-	
396641	03/22/24	411557	3327		155468	P	04/17/24		BUILDING REPAIR	274.50
INVOICE:	3121193-00							0001-01-000-144-0000-70530	-	
396641	03/22/24	411557	3327		155468	P	04/17/24		BLDG REPAIR 3020 N BRYANT	411.75
INVOICE:	3121193-00							0001-01-000-163-0000-70530	-	
396641	03/22/24	411557	3327		155468	P	04/17/24		BUILDING REPAIR	411.75
INVOICE:	3121193-00							0001-01-000-180-0000-70530	-	
396642	03/21/24	411558	3506		155468	P	04/17/24		BLDG REPAIR 3020 N BRYANT	27.25
INVOICE:	3121715-00							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			5,762.15	YTD INVOICED				5,875.01	YTD PAID	2,772.25
1286	AT&T MOBILITY LLC									
396687	03/25/24	411607	693		155469	P	04/17/24		SUPPLIES & OPERATING EXPE	62.70

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INVOICE:		87318267419X04032024						0622-02-000-022-0095-70676	-24095		
396882	03/25/24	411805	318		155470	P	04/17/24	CELL	PHONE/PAGER	83.70	
INVOICE:		87296713469X04032024						0001-02-000-050-0000-70388	-		
396945	03/25/24	411868	461		155471	P	04/17/24	CELL	PHONE/PAGER	125.41	
INVOICE:		87296718659X04032024						0001-02-000-052-0000-70388	-		
VENDOR TOTALS			3,894.06		YTD INVOICED			4,540.76		YTD PAID	271.81
1294 ATMOS ENERGY CORPORATION											
396496	04/02/24	411408	15		9007094	E	04/17/24	UTILITIES		406.06	
INVOICE:		3036009049;040224						0116-02-000-065-0000-70440	-		
396621	03/04/24	411535	2		9007095	E	04/17/24	UTILITIES		643.45	
INVOICE:		3040432430;030424						0066-02-000-065-0000-70440	-		
396622	04/02/24	411536	2		9007096	E	04/17/24	UTILITIES		437.37	
INVOICE:		3040432430;040224						0066-02-000-065-0000-70440	-		
396623	04/02/24	411537	3		9007097	E	04/17/24	UTILITIES		498.92	
INVOICE:		3040432618;040224						0066-02-000-065-0000-70440	-		
396650	04/02/24	411568	16		9007098	E	04/17/24	UTILITIES		549.43	
INVOICE:		3036009334;040224						0116-02-000-065-0000-70440	-		
397029	04/02/24	411963	951		9007099	E	04/17/24	UTILITIES		129.08	
INVOICE:		3024419459;040224						0001-01-000-149-0000-70440	-		
VENDOR TOTALS			136,918.38		YTD INVOICED			142,291.77		YTD PAID	2,664.31
1387 AUTOZONE STORES LLC											
396560	03/25/24	411474	3786		155472	P	04/17/24	AUTO REPAIR		178.99	
INVOICE:		1575453536						0001-02-000-054-0000-70335	-		
396561	03/25/24	411475	3786		155472	P	04/17/24	AUTO REPAIR		-178.99	
INVOICE:		1575453564						0001-02-000-054-0000-70335	-		
396562	03/25/24	411476	3786		155472	P	04/17/24	AUTO REPAIR		157.99	
INVOICE:		1575453476						0001-02-000-054-0000-70335	-		
396563	03/25/24	411478	3786		155472	P	04/17/24	AUTO REPAIR		-157.99	
INVOICE:		1575453548						0001-02-000-054-0000-70335	-		
396566	03/25/24	411480	3786		155472	P	04/17/24	AUTO REPAIR		157.99	
INVOICE:		1575453560						0001-02-000-054-0000-70335	-		
VENDOR TOTALS			1,747.64		YTD INVOICED			1,994.29		YTD PAID	157.99

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4525 AXON ENTERPRISE, INC										
	396488 INVOICE:	04/02/24	411399	2993	9007100	E	04/17/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	834.62
		INUS239789							-	
	396488 INVOICE:	04/02/24	411399	2993	9007100	E	04/17/24	0699-02-000-054-0018-70475	EQUIPMENT	1,367.50
		INUS239789							-24018	
	396489 INVOICE:	08/28/23	411401		9007100	E	04/17/24	0699-02-000-054-0011-70475	EQUIPMENT	-323.28
		CNUS012582							-21011	
VENDOR TOTALS			496,790.64	YTD INVOICED				496,790.64	YTD PAID	1,878.84
17162 BAIRD, MICHAEL ANDREW										
	396763 INVOICE:	04/03/24	411683		9007101	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-00006L2							-	
	396765 INVOICE:	04/03/24	411685		9007101	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		23-01411L2							-	
	396766 INVOICE:	04/03/24	411686		9007101	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
		UNFILED;040324							-	
	396767 INVOICE:	04/03/24	411687		9007101	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
		UNFILED;040324*1							-	
	396768 INVOICE:	04/03/24	411689		9007101	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
		UNFILED;040324*2							-	
	396769 INVOICE:	04/03/24	411690		9007101	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
		UNFILED;040324*3							-	
VENDOR TOTALS			13,600.00	YTD INVOICED				17,400.00	YTD PAID	1,000.00
1434 BOB BARKER COMPANY, INC.										
	396647 INVOICE:	04/02/24	411565	3560	155473	P	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	111.12
		INV2006545							-	
VENDOR TOTALS			12,703.98	YTD INVOICED				12,917.73	YTD PAID	111.12
20424 DENIVEN BELL										
	396985 INVOICE:	03/01/24	411912		155474	P	04/17/24	0071-01-000-036-0000-70313	OVERPAYMENTS	3.00
		J4C248110;030124							-	
VENDOR TOTALS			3.00	YTD INVOICED				3.00	YTD PAID	3.00
18790 ELIZABETH BERRY										

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396688	04/08/24	411608	3776		9007102	E	04/17/24		TRAVEL & TRAINING	211.72
INVOICE:	040224							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			2,386.70	YTD INVOICED				3,242.72	YTD PAID	211.72
1515 VDAL ENTERPRISES, INC.										
396660	03/30/24	411578	3115		155475	P	04/17/24		BADGES	22.31
INVOICE:	D421688							0001-02-000-054-0000-70392	-	
VENDOR TOTALS			1,610.71	YTD INVOICED				3,567.82	YTD PAID	22.31
1626 BUG EXPRESS INC.										
396534	04/02/24	411448	1252		155476	P	04/17/24		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	86507							0116-02-000-065-0000-70676	-	
396537	04/02/24	411451	1252		155476	P	04/17/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	86500							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			1,040.00	YTD INVOICED				925.00	YTD PAID	115.00
19696 CAL'S CONVENIENCE INC										
396667	03/31/24	411585	591		155477	P	04/17/24		AUTO WASH & MAINTENANCE	135.00
INVOICE:	033124							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			485.00	YTD INVOICED				550.00	YTD PAID	135.00
9211 CARY SERVICES, INC										
396761	04/01/24	411681	1042		155478	P	04/17/24		FACILITIES	2,435.00
INVOICE:	C010515							0116-02-000-065-0000-70441	-	
396762	04/01/24	411682	1015		155478	P	04/17/24		FACILITIES	2,405.00
INVOICE:	C010511							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			38,540.00	YTD INVOICED				33,790.00	YTD PAID	4,840.00
1732 CDW GOVERNMENT INC.										
396643	03/28/24	411559	3570		9007103	E	04/17/24		OFFICE SUPPLIES	141.18
INVOICE:	QK97493							0001-02-000-054-0000-70301	-	
396691	03/20/24	411606	3406		9007103	E	04/17/24		SUPPLIES & OPERATING EXPE	299.50
INVOICE:	QG73986							0065-02-000-065-0000-70676	-	
396694	03/21/24	411613	3540		9007103	E	04/17/24		EQUIPMENT	334.88
INVOICE:	QH49826							0065-02-000-065-0000-70475	-	

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VENDOR TOTALS		70,954.11 YTD INVOICED			87,711.38 YTD PAID			775.56		
6250 CHARM-TEX										
396968	02/20/24	411894	2912	9007104	E	04/17/24	KITCHEN SUPPLIES			26.70
INVOICE:	0354389-IN						0001-02-000-043-0000-70328	-16509		
396968	02/20/24	411894	2912	9007104	E	04/17/24	BEDDING & LINENS			27.60
INVOICE:	0354389-IN						0001-02-000-043-0000-70331	-16509		
396968	02/20/24	411894	2912	9007104	E	04/17/24	LAUNDRY AND TOILETRY SUPP			1,027.54
INVOICE:	0354389-IN						0001-02-000-043-0000-70390	-16509		
396968	02/20/24	411894	2912	9007104	E	04/17/24	MEDICAL EXPENSE			201.50
INVOICE:	0354389-IN						0001-02-000-043-0000-70447	-16509		
396968	02/20/24	411894	2912	9007104	E	04/17/24	EQUIPMENT			79.80
INVOICE:	0354389-IN						0001-02-000-043-0000-70475	-16509		
396993	02/23/24	411921	2912	9007104	E	04/17/24	LAUNDRY AND TOILETRY SUPP			22.30
INVOICE:	0355161-IN						0001-02-000-043-0000-70390	-16509		
VENDOR TOTALS		4,659.54 YTD INVOICED			6,174.64 YTD PAID			1,385.44		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
396618	04/05/24	411532	73	155479	P	04/17/24	EXTERNAL CONTRACT			6,093.10
INVOICE:	127						0596-02-000-056-0000-70498	-16504		
396619	04/05/24	411533	67	155479	P	04/17/24	EXTERNAL CONTRACT			8,879.16
INVOICE:	033124						0542-02-000-056-0000-70498	-16504		
VENDOR TOTALS		92,933.56 YTD INVOICED			107,905.82 YTD PAID			14,972.26		
9596 CITIBANK										
396512	04/03/24	411423	3228	155480	P	04/17/24	SUPPLIES & OPERATING EXPE			84.89
INVOICE:	4576;040324						0116-02-000-065-0000-70676	-		
396513	04/03/24	411426	3439	155480	P	04/17/24	SUPPLIES & OPERATING EXPE			17.91
INVOICE:	4576;040324*1						0066-02-000-065-0000-70676	-		
396516	04/03/24	411428	3227	155480	P	04/17/24	SUPPLIES & OPERATING EXPE			83.19
INVOICE:	4458;040324						0066-02-000-065-0000-70676	-		
396519	04/03/24	411431	3339	155480	P	04/17/24	FACILITIES			184.12
INVOICE:	4982;040324						0066-02-000-065-0000-70441	-		
396519	04/03/24	411431	3339	155480	P	04/17/24	FACILITIES			184.12
INVOICE:	4982;040324						0116-02-000-065-0000-70441	-		

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396675	04/03/24	411593	3577	155480	P	04/17/24		EQUIPMENT	100.00	
INVOICE:	5898;040324							0065-02-000-065-0000-70475 -		
396675	04/03/24	411593	3760	155480	P	04/17/24		EQUIPMENT	39.76	
INVOICE:	5898;040324							0065-02-000-065-0000-70475 -		
396676	04/03/24	411594	3576	155480	P	04/17/24		FURNISHED TRANSPORTATION	456.00	
INVOICE:	5898;040324*1							0065-02-000-065-0000-70432 -		
396682	04/03/24	411601	3180	155480	P	04/17/24		PROFESSIONAL FEES	-550.00	
INVOICE:	8343;040324							0065-02-000-065-0000-70675 -		
396683	04/03/24	411602	3571	155480	P	04/17/24		SUPPLIES & OPERATING EXPE	83.01	
INVOICE:	8343;040324*1							0065-02-000-065-0000-70676 -		
396683	04/03/24	411602	3658	155480	P	04/17/24		SUPPLIES & OPERATING EXPE	70.00	
INVOICE:	8343;040324*1							0066-02-000-065-0000-70676 -		
396683	04/03/24	411602	3672	155480	P	04/17/24		SUPPLIES & OPERATING EXPE	895.00	
INVOICE:	8343;040324*1							0065-02-000-065-0000-70676 -		
396683	04/03/24	411602	3713	155480	P	04/17/24		PROFESSIONAL FEES	200.00	
INVOICE:	8343;040324*1							0065-02-000-065-0000-70675 -		
396764	10/03/23	411684		155480	P	04/17/24		MISCELLANEOUS REVENUE	-119.00	
INVOICE:	3256;100323*69							0001-00-390-000-0000-43903 -		
396811	04/03/24	411733	3217	155480	P	04/17/24		EQUIPMENT PARTS & REPAIR	65.94	
INVOICE:	3256;040324							0001-03-000-199-0000-70343 -		
396812	04/03/24	411734	3233	155480	P	04/17/24		TRAVEL & TRAINING	585.00	
INVOICE:	3256;040324*1							0001-04-000-060-0000-70428 -		
396813	04/03/24	411735	3379	155480	P	04/17/24		PROGRAMS & MEETINGS	26.34	
INVOICE:	3256;040324*2							0001-06-000-080-0000-70368 -		
396813	04/03/24	411735	3379	155480	P	04/17/24		PROGRAMS & MEETINGS	25.94	
INVOICE:	3256;040324*2							0699-06-000-080-0085-70368 -24085		
396873	04/03/24	411795	3423	155480	P	04/17/24		OFFICE SUPPLIES	30.95	
INVOICE:	3256;040324*3							0001-06-000-080-0000-70301 -		
396874	04/03/24	411796	703	155480	P	04/17/24		JURORS/MEALS & LODGING	108.18	
INVOICE:	3256;040324*4							0001-01-000-014-0000-70483 -		
396876	04/03/24	411797	3675	155480	P	04/17/24		PROGRAMS & MEETINGS	52.51	
INVOICE:	3256;040324*5							0001-06-000-080-0000-70368 -		
396876	04/03/24	411797	3675	155480	P	04/17/24		PROGRAMS & MEETINGS	61.83	
INVOICE:	3256;040324*5							0015-06-000-080-0000-70368 -13810		

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396877	04/03/24 411799	3525			155480	P	04/17/24	UNIFORMS	175.73	
INVOICE:	3256;040324*6							0001-02-000-054-0000-70391 -		
396878	04/03/24 411800	3496			155480	P	04/17/24	FUEL	19.80	
INVOICE:	3256;040324*7							0001-02-000-054-0000-70338 -		
396879	04/03/24 411801	3392			155480	P	04/17/24	HAND TOOLS & EQUIPMENT	89.99	
INVOICE:	3256;040324*8							0001-01-000-070-0000-70572 -		
396880	04/03/24 411802	52			155480	P	04/17/24	OFFICE SUPPLIES	33.88	
INVOICE:	3256;040324*9							0699-02-000-056-0008-70301 -20008		
396881	04/03/24 411803	52			155480	P	04/17/24	OFFICE SUPPLIES	20.37	
INVOICE:	3256;040324*10							0699-02-000-056-0008-70301 -20008		
396883	04/03/24 411804	3026			155480	P	04/17/24	TRAVEL & TRAINING	300.00	
INVOICE:	3256;040324*11							0001-01-000-008-0000-70428 -		
396884	04/03/24 411806	3544			155480	P	04/17/24	DUES & SUBSCRIPTIONS	199.98	
INVOICE:	3256;040324*12							0001-01-000-008-0000-70405 -		
396895	04/03/24 411817	3554			155480	P	04/17/24	TRAVEL & TRAINING	449.21	
INVOICE:	3256;040324*13							0001-01-000-005-0000-70428 -		
396896	04/03/24 411819	3554			155480	P	04/17/24	TRAVEL & TRAINING	35.46	
INVOICE:	3256;040324*14							0001-01-000-005-0000-70428 -		
396900	04/03/24 411823	2328			155480	P	04/17/24	TRAVEL & TRAINING	-35.10	
INVOICE:	3256;040324*17							0699-02-000-054-0091-70428 -24091		
396902	04/03/24 411825	3166			155480	P	04/17/24	STOCKSHOW TRAVEL & SUPPLI	1,799.28	
INVOICE:	3256;040324*18							0001-06-000-090-0000-70393 -		
396906	04/03/24 411829	3165			155480	P	04/17/24	STOCKSHOW TRAVEL & SUPPLI	330.31	
INVOICE:	3256;040324*19							0001-06-000-090-0000-70393 -		
396907	04/03/24 411830	3412			155480	P	04/17/24	AGRICULTURE DEMONSTRATION	123.59	
INVOICE:	3256;040324*20							0001-06-000-090-0000-70507 -		
396911	04/03/24 411834	3280			155480	P	04/17/24	AUTO REPAIR, FUEL, ETC	5.04	
INVOICE:	3256;040324*21							0001-02-000-042-0000-70335 -		
396913	04/03/24 411836	3288			155480	P	04/17/24	SUPPLIES & OPERATING EXPE	168.29	
INVOICE:	3256;040324*22							0001-02-000-013-0000-70676 -		
396914	04/03/24 411837	3288			155480	P	04/17/24	SUPPLIES & OPERATING EXPE	168.29	
INVOICE:	3256;040324*23							0001-02-000-013-0000-70676 -		
396916	04/03/24 411839	720			155480	P	04/17/24	JURORS/MEALS & LODGING	24.94	
INVOICE:	3256;040324*24							0001-01-000-014-0000-70483 -		

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396920	04/03/24 411841	720	155480	P	04/17/24			JURORS/MEALS & LODGING	181.00	
INVOICE:	3256;040324*25							0001-01-000-014-0000-70483 -		
396922	04/03/24 411845	720	155480	P	04/17/24			JURORS/MEALS & LODGING	43.00	
INVOICE:	3256;040324*26							0001-01-000-014-0000-70483 -		
396925	04/03/24 411846	720	155480	P	04/17/24			JURORS/MEALS & LODGING	35.45	
INVOICE:	3256;040324*27							0001-01-000-014-0000-70483 -		
396928	04/03/24 411851	720	155480	P	04/17/24			JURORS/MEALS & LODGING	22.85	
INVOICE:	3256;040324*28							0001-01-000-014-0000-70483 -		
396940	04/03/24 411863	720	155480	P	04/17/24			JURORS/MEALS & LODGING	22.20	
INVOICE:	3256;040324*29							0001-01-000-014-0000-70483 -		
396943	04/03/24 411866	720	155480	P	04/17/24			JURORS/MEALS & LODGING	240.90	
INVOICE:	3256;040324*30							0001-01-000-014-0000-70483 -		
396947	04/03/24 411870	2686	155480	P	04/17/24			TRAVEL & TRAINING	635.18	
INVOICE:	3256;040324*31							0001-02-000-054-0000-70428 -		
396951	04/03/24 411874	2399	155480	P	04/17/24			TRAVEL & TRAINING	754.16	
INVOICE:	3256;040324*32							0001-02-000-054-0000-70428 -		
396963	04/03/24 411888	3254	155480	P	04/17/24			TRAVEL & TRAINING	149.00	
INVOICE:	3256;040324*33							0001-01-000-035-0000-70428 -		
396965	04/03/24 411890	2570	155480	P	04/17/24			TRAVEL & TRAINING	425.50	
INVOICE:	3256;040324*34							0001-02-000-054-0000-70428 -		
396967	04/03/24 411893	3310	155480	P	04/17/24			EQUIPMENT	115.52	
INVOICE:	3256;040324*35							0001-02-000-410-0000-70475 -		
396969	04/03/24 411895	3353	155480	P	04/17/24			EQUIPMENT	188.84	
INVOICE:	3256;040324*36							0001-02-000-410-0000-70475 -		
396970	04/03/24 411896	3070	155480	P	04/17/24			TRAVEL & TRAINING	162.36	
INVOICE:	3256;040324*37							0001-02-000-017-0000-70428 -		
396971	04/03/24 411897	3453	155480	P	04/17/24			TRAVEL & TRAINING	267.81	
INVOICE:	3256;040324*38							0622-02-000-022-0097-70428 -23097		
396972	04/03/24 411898	3513	155480	P	04/17/24			TRAVEL & TRAINING	321.32	
INVOICE:	3256;040324*39							0622-02-000-022-0095-70428 -24095		
396973	04/03/24 411899	3513	155480	P	04/17/24			TRAVEL & TRAINING	-79.50	
INVOICE:	3256;040324*40							0622-02-000-022-0095-70428 -24095		
396974	04/03/24 411900	2796	155480	P	04/17/24			TRAVEL & TRAINING	122.12	
INVOICE:	3256;040324*41							0622-02-000-022-0095-70428 -24095		

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396975	04/03/24	411901	2796	155480	P	04/17/24		TRAVEL & TRAINING	122.12	
INVOICE:	3256;040324*42							0622-02-000-022-0095-70428 -24095		
396980	04/03/24	411906	3545	155480	P	04/17/24		TRAVEL & TRAINING	502.85	
INVOICE:	3256;040324*43							0622-02-000-022-0095-70428 -24095		
396980	04/03/24	411906	3754	155480	P	04/17/24		TRAVEL & TRAINING	87.01	
INVOICE:	3256;040324*43							0622-02-000-022-0095-70428 -24095		
396981	04/03/24	411907	3591	155480	P	04/17/24		TRAVEL & TRAINING	284.05	
INVOICE:	3256;040324*44							0622-02-000-022-0097-70428 -23097		
396987	04/03/24	411914	3049	155480	P	04/17/24		TRAVEL & TRAINING	327.00	
INVOICE:	3256;040324*45							0001-02-000-056-0000-70428 -16501		
396998	04/03/24	411927	2904	155480	P	04/17/24		TRAVEL & TRAINING	214.86	
INVOICE:	3256;040324*47							0001-02-000-043-0000-70428 -16509		
397015	04/03/24	411945	3252	155480	P	04/17/24		PROGRAMS & MEETINGS	44.85	
INVOICE:	3256;040324*51							0699-06-000-080-0085-70368 -24085		
397017	04/03/24	411947	3253	155480	P	04/17/24		PROGRAMS & MEETINGS	7.84	
INVOICE:	3256;040324*52							0001-06-000-080-0000-70368 -		
397018	04/03/24	411948	3343	155480	P	04/17/24		ADVERTISING AND MARKETING	2,879.39	
INVOICE:	3256;040324*53							0001-06-000-080-0000-70325 -		
397020	04/03/24	411950	3385	155480	P	04/17/24		PROGRAMS & MEETINGS	8.75	
INVOICE:	3256;040324*54							0001-06-000-080-0000-70368 -		
397021	04/03/24	411951	3347	155480	P	04/17/24		OFFICE SUPPLIES	37.00	
INVOICE:	3256;040324*55							0001-06-000-080-0000-70301 -		
397022	04/03/24	411953	3666	155480	P	04/17/24		OFFICE SUPPLIES	49.80	
INVOICE:	3256;040324*56							0001-06-000-080-0000-70301 -		
397023	04/03/24	411955	3667	155480	P	04/17/24		OFFICE SUPPLIES	6.68	
INVOICE:	3256;040324*57							0001-06-000-080-0000-70301 -		
397024	04/03/24	411956	3366	155480	P	04/17/24		TRAVEL & TRAINING	330.00	
INVOICE:	3256;040324*58							0001-02-000-056-0000-70428 -16501		
397039	04/03/24	411974	3591	155480	P	04/17/24		TRAVEL & TRAINING	341.55	
INVOICE:	3256;040324*60							0622-02-000-022-0097-70428 -23097		
397040	04/03/24	411975	83	155480	P	04/17/24		SUPPLIES & OPERATING EXPE	61.19	
INVOICE:	3256;040324*15							0575-02-000-056-0000-70676 -16502		
397041	04/03/24	411976	83	155480	P	04/17/24		SUPPLIES & OPERATING EXPE	51.99	
INVOICE:	3256;040324*16							0575-02-000-056-0000-70676 -16502		

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397042	04/03/24 411977	3073			155480	P	04/17/24		TRAVEL & TRAINING	214.86
INVOICE:	3256;040324*46							0565-02-000-056-0000-70428	-16501	
397043	04/03/24 411980	2937			155480	P	04/17/24		SUPPLIES & OPERATING EXPE	11.00
INVOICE:	3256;040324*59							0577-02-000-056-0000-70676	-16509	
397045	04/03/24 411982	2750			155480	P	04/17/24		TRAVEL & TRAINING	-2.80
INVOICE:	3256;040324*49							0577-02-000-056-0000-70428	-16509	
397046	04/03/24 411983	2750			155480	P	04/17/24		TRAVEL & TRAINING	-32.10
INVOICE:	3256;040324*48							0577-02-000-056-0000-70428	-16509	
397047	04/03/24 411984	2750			155480	P	04/17/24		TRAVEL & TRAINING	32.10
INVOICE:	3256;040324*50							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS		107,829.52	YTD INVOICED		125,482.11	YTD PAID				15,782.45
1808 CITY OF SAN ANGELO										
396776	03/19/24 411697				155485	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2240943 031924							0071-01-000-036-0000-70314	-	
396777	03/27/24 411698				155486	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2231486 032724							0071-01-000-036-0000-70314	-	
396778	03/28/24 411699				155487	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2240998 032824							0071-01-000-036-0000-70314	-	
396779	03/28/24 411700				155488	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2240999 032824							0071-01-000-036-0000-70314	-	
396780	03/28/24 411701				155489	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241000 032824							0071-01-000-036-0000-70314	-	
396781	03/28/24 411702				155490	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241001 032824							0071-01-000-036-0000-70314	-	
397031	03/20/24 411965	792			155481	P	04/17/24		UTILITIES	127.09
INVOICE:	11913-169916;032024							0001-01-000-135-0000-70440	-	
397032	03/20/24 411966	913			155482	P	04/17/24		UTILITIES	193.65
INVOICE:	14693-182720;032024							0001-01-000-139-0000-70440	-	
397033	03/20/24 411967	914			155483	P	04/17/24		UTILITIES	142.64
INVOICE:	14691-182718;032024							0001-01-000-139-0000-70440	-	
397034	03/20/24 411968	1203			155484	P	04/17/24		UTILITIES	287.73
INVOICE:	172627-170132							0001-01-000-180-0000-70440	-	

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VENDOR TOTALS		275,241.33			YTD INVOICED			3,614,096.66		YTD PAID	781.11
1834 CNA SURETY											
396615	04/09/24	411529	3589	155491	P	04/17/24	SUPPLIES & OPERATING EXPE			189.00	
INVOICE:	63643989*1						0575-02-000-056-0000-70676 -16500				
VENDOR TOTALS		1,434.53			YTD INVOICED			1,434.53		YTD PAID	189.00
19878 CON10GENY CONSULTING LLC											
396644	03/22/24	411560	3454	155492	P	04/17/24	EQUIPMENT			1,748.44	
INVOICE:	SO-2911						0654-02-000-054-0073-70475 -24073				
VENDOR TOTALS		1,748.44			YTD INVOICED			13,751.40		YTD PAID	1,748.44
1886 LONGHORN OFFICE PRODUCTS, INC.											
396558	03/25/24	411472	3487	155493	P	04/17/24	SUPPLIES & OPERATING EXPE			127.90	
INVOICE:	520328-0						0001-02-000-056-0000-70676 -16502				
396613	03/25/24	411527	3493	155493	P	04/17/24	SUPPLIES & OPERATING EXPE			35.90	
INVOICE:	520327-0						0577-02-000-056-0000-70676 -16509				
396677	04/04/24	411595	3621	155493	P	04/17/24	SUPPLIES & OPERATING EXPE			83.00	
INVOICE:	520942-0						0065-02-000-065-0000-70676 -				
VENDOR TOTALS		7,173.22			YTD INVOICED			7,340.12		YTD PAID	246.80
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
396679	04/01/24	411597	71	155494	P	04/17/24	PROFESSIONAL FEES			520.00	
INVOICE:	55664						0062-02-000-065-0000-70675 -				
396680	04/01/24	411598	72	155494	P	04/17/24	PROFESSIONAL FEES			4,784.00	
INVOICE:	55551						0065-02-000-065-0000-70675 -				
396680	04/01/24	411598	72	155494	P	04/17/24	PROFESSIONAL FEES			728.00	
INVOICE:	55551						0066-02-000-065-0000-70675 -				
396680	04/01/24	411598	72	155494	P	04/17/24	PROFESSIONAL FEES			1,040.00	
INVOICE:	55551						0116-02-000-065-0000-70675 -				
396680	04/01/24	411598	72	155494	P	04/17/24	PROFESSIONAL FEES			208.00	
INVOICE:	55551						0157-02-000-065-0000-70675 -				
VENDOR TOTALS		65,520.00			YTD INVOICED			50,960.00		YTD PAID	7,280.00
2018 CSA MATERIALS INC											

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396685	03/27/24 411605	2032			155495	P	04/17/24		MAINT & PAVING/PRCT 1 & 3	529.60
INVOICE: 980								0005-03-000-198-0000-70356	-	
VENDOR TOTALS			68,779.95	YTD INVOICED				75,114.81	YTD PAID	529.60
6820 HAYDAY INC										
396930	04/09/24 411853	1316			155496	P	04/17/24		SUPPLIES & OPERATING EXPE	248.96
INVOICE: 36325671								0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS			50,130.52	YTD INVOICED				49,241.27	YTD PAID	248.96
17528 DEAN DAIRY CORPORATE, LLC										
396497	04/03/24 411409	3717			155497	P	04/17/24		SUPPLIES & OPERATING EXPE	399.89
INVOICE: 652068029								0116-02-000-065-0000-70676	-	
396653	04/03/24 411571	3716			155497	P	04/17/24		SUPPLIES & OPERATING EXPE	297.52
INVOICE: 652068028								0066-02-000-065-0000-70676	-	
VENDOR TOTALS			21,277.27	YTD INVOICED				19,648.01	YTD PAID	697.41
2102 DEMCO, INC.										
396709	04/03/24 411628	3710			155498	P	04/17/24		OFFICE SUPPLIES	56.91
INVOICE: 7463422								0001-06-000-080-0000-70301	-	
VENDOR TOTALS			764.90	YTD INVOICED				764.90	YTD PAID	56.91
16486 DESK SPINCO, INC										
396949	04/10/24 411872	3799			155499	P	04/17/24		PERIODICALS	868.68
INVOICE: SS0426692*1								0001-06-000-080-0000-70437	-	
VENDOR TOTALS			4,793.03	YTD INVOICED				4,793.03	YTD PAID	868.68
10511 DISH										
396556	04/01/24 411470	51			155500	P	04/17/24		UTILITIES	125.43
INVOICE: 0707;040124								0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,987.94	YTD INVOICED				1,852.57	YTD PAID	125.43
19750 JONATHAN DODSON										
396532	04/02/24 411446				155501	P	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00618L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,937.50	YTD INVOICED				4,937.50	YTD PAID	400.00
10644 DOLLAR GENERAL										

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396990	03/04/24 411916				155502	P	04/17/24		RESTITUTION ON BAD CHECKS	48.98
INVOICE:	1730605J4;030424							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				48.98	YTD INVOICED			48.98	YTD PAID	48.98
11821 JILL DONEGAN										
396936	01/30/24 411859		2642		9007105	E	04/17/24		TRAVEL & TRAINING	73.60
INVOICE:	040924							0001-06-000-080-0000-70428	-	
VENDOR TOTALS				515.21	YTD INVOICED			515.21	YTD PAID	73.60
10200 APRIL DRAKE										
396935	04/08/24 411858				9007106	E	04/17/24		REPORTING SERVICE	766.25
INVOICE:	C-23-0019-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				2,484.75	YTD INVOICED			2,484.75	YTD PAID	766.25
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
396892	04/01/24 411815		221		155503	P	04/17/24		BIRTH CERTIFICATES	289.14
INVOICE:	2021634							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				1,924.01	YTD INVOICED			2,520.59	YTD PAID	289.14
2193 REPUBLIC WASTE SERVICES OF TEXAS										
396499	03/31/24 411411		18		9007107	E	04/17/24		UTILITIES	508.82
INVOICE:	0691-001277033							0116-02-000-065-0000-70440	-	
396649	03/31/24 411567		68		9007108	E	04/17/24		UTILITIES	862.72
INVOICE:	0691-001277875							0066-02-000-065-0000-70440	-	
397003	03/31/24 411932		149		9007109	E	04/17/24		DUMPGROUND MAINTENANCE	24.26
INVOICE:	3405-000016847							0001-01-000-009-0000-70453	-	
397005	03/31/24 411934		148		9007110	E	04/17/24		DUMPGROUND MAINTENANCE	11,332.66
INVOICE:	3405-000016833							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				107,475.54	YTD INVOICED			115,983.63	YTD PAID	12,728.46
2196 JASON D. DUNHAM										
396938	03/29/24 411861				155504	P	04/17/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-24-0068-SA							0001-02-000-019-0000-70580	-	
396942	03/29/24 411865				155504	P	04/17/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-0749-SA							0001-02-000-019-0000-70580	-	

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396944	03/26/24 411867				155504	P	04/17/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	A-23-0560-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				35,300.00	YTD INVOICED			38,900.00	YTD PAID	3,600.00
12085 EL PASO COUNTY										
396875	04/04/24 411798				155505	P	04/17/24		OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C248188;040424							0071-01-000-036-0000-70315	-	
396887	04/04/24 411810				155506	P	04/17/24		OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C248188;040424*1							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				170.00	YTD INVOICED			170.00	YTD PAID	170.00
2259 ENER-TEL SERVICES, INC										
396645	04/01/24 411562	3351			9007111	E	04/17/24		BLDG REPAIR 3020 N BRYANT	410.00
INVOICE:	326384							0001-01-000-163-0000-70530	-	
396995	04/05/24 411923	3705			9007111	E	04/17/24		COURTHOUSE SECURITY	300.00
INVOICE:	326447							0037-02-000-016-0000-70360	-	
VENDOR TOTALS				45,258.05	YTD INVOICED			162,666.11	YTD PAID	710.00
19899 JOSE ESCAMILLA										
396946	04/09/24 411869	3804			9007112	E	04/17/24		TRAVEL & TRAINING	339.64
INVOICE:	032924							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				2,065.11	YTD INVOICED			2,065.11	YTD PAID	339.64
17572 FASPSYCH LLC										
396656	03/31/24 411574	812			155507	P	04/17/24		MEDICAL EXPENSE	536.00
INVOICE:	033124056							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				9,762.00	YTD INVOICED			12,906.00	YTD PAID	536.00
32 FEDERAL EXPRESS CORPORATION										
396661	04/04/24 411579	228			155508	P	04/17/24		POSTAGE	80.36
INVOICE:	8-459-38198							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,869.00	YTD INVOICED			3,231.25	YTD PAID	80.36
1213 FLEETPRIDE, INC.										
396888	04/02/24 411811	3704			155509	P	04/17/24		EQUIPMENT PARTS & REPAIR	19.96
INVOICE:	115769395							0001-03-000-198-0000-70343	-	

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		396890	04/08/24	411813	3780	155509	P	04/17/24		EQUIPMENT PARTS & REPAIR	63.79
		INVOICE: 115889285							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			2,389.37	YTD INVOICED			2,389.37	YTD PAID	83.75
19889	JENNIFER FLOWERS										
		396948	04/09/24	411871	3803	9007113	E	04/17/24		TRAVEL & TRAINING	118.00
		INVOICE: 032924							0622-02-000-022-0097-70428	-23097	
		VENDOR TOTALS			2,371.11	YTD INVOICED			2,667.96	YTD PAID	118.00
20425	SALOME GALLEGOS										
		396986	03/05/24	411913		155510	P	04/17/24		OVERPAYMENTS	212.00
		INVOICE: 1731253J4;030524							0071-01-000-036-0000-70313	-	
		VENDOR TOTALS			212.00	YTD INVOICED			212.00	YTD PAID	212.00
14011	GAUWAIN, CHASTITY										
		396657	04/04/24	411575	3761	9007114	E	04/17/24		TRAVEL & TRAINING	119.26
		INVOICE: 040424							0622-02-000-022-0097-70428	-23097	
		VENDOR TOTALS			1,120.64	YTD INVOICED			1,237.23	YTD PAID	119.26
5408	DANNY & DENA MARTIN										
		396662	03/27/24	411580	587	155511	P	04/17/24		AUTO WASH & MAINTENANCE	6.00
		INVOICE: 032724							0001-02-000-054-0000-70452	-	
		VENDOR TOTALS			18.00	YTD INVOICED			18.00	YTD PAID	6.00
12360	GONZALEZ, JULIO										
		396950	04/02/24	411873	3694	9007115	E	04/17/24		TRAVEL & TRAINING	236.00
		INVOICE: 040524							0001-01-000-008-0000-70428	-	
		VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	236.00
1358	STEPHANIE A. GOODMAN										
		396535	04/04/24	411449		9007116	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-02222L2							0001-02-000-119-0000-70564	-	
		396536	04/05/24	411450		9007116	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-00756L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			57,852.50	YTD INVOICED			61,102.50	YTD PAID	800.00
2513	GPC SERVICES INC.										

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	396715	04/02/24	411634	3744	9007117	E	04/17/24		BUILDING REPAIR	237.50
	INVOICE: 000161							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		22,654.03	YTD INVOICED				42,432.71	YTD PAID	237.50
15296	GROAT, JAMES TY									
	396538	03/26/24	411452		155512	P	04/17/24		ASSIGNED COUNSEL:CPS	2,844.00
	INVOICE: C-22-0057-CPS							0001-02-000-019-0000-70561 -		
	396540	03/25/24	411454		155512	P	04/17/24		ASSIGNED COUNSEL:CPS	1,741.50
	INVOICE: C-22-0022-CPS							0001-02-000-019-0000-70561 -		
	396542	03/25/24	411456		155512	P	04/17/24		ASSIGNED COUNSEL:CPS	1,435.50
	INVOICE: C-23-0015-CPS							0001-02-000-019-0000-70561 -		
	396614	03/26/24	411528		155512	P	04/17/24		ASSIGNED COUNSEL:CPS	2,335.50
	INVOICE: C-23-0004-CPS							0001-02-000-019-0000-70561 -		
	396616	03/25/24	411530		155512	P	04/17/24		ASSIGNED COUNSEL:CPS	3,456.00
	INVOICE: C-21-0085-CPS;032524							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		39,125.50	YTD INVOICED				39,525.50	YTD PAID	11,812.50
2549	GT DISTRIBUTORS, INC.									
	396686	03/25/24	411603	1627	9007118	E	04/17/24		EQUIP & SUPPLIES/JAIL PHO	2,090.00
	INVOICE: INV0994641							0001-02-000-054-0000-70680 -		
	396698	03/18/24	411616	1627	9007118	E	04/17/24		EQUIP & SUPPLIES/JAIL PHO	1,112.50
	INVOICE: INV0993514							0001-02-000-054-0000-70680 -		
	396706	03/27/24	411625	3114	9007118	E	04/17/24		SAFETY EQUIPMENT	1,770.00
	INVOICE: INV0995079							0001-02-000-054-0000-70358 -		
	396708	03/18/24	411627	2797	9007118	E	04/17/24		UNIFORMS	213.75
	INVOICE: UNIV0041631							0001-02-000-054-0000-70391 -		
	396714	03/20/24	411633	3054	9007118	E	04/17/24		UNIFORMS	865.08
	INVOICE: UNIV0041904							0001-02-000-058-0000-70391 -		
	VENDOR TOTALS		27,367.28	YTD INVOICED				61,652.84	YTD PAID	6,051.33
19375	H & HAG, INC									
	396966	03/26/24	411892	3734	155513	P	04/17/24		WITNESS EXPENSE	1,545.20
	INVOICE: 116138							0001-02-000-013-0000-70425 -		
	397053	03/26/24	411991	3734	155513	P	04/17/24		WITNESS EXPENSE	1,349.21
	INVOICE: 116139							0001-02-000-013-0000-70425 -		

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397054	03/26/24 411992	3734	155513	P	04/17/24			WITNESS EXPENSE	1,085.69	
INVOICE:	116140							0001-02-000-013-0000-70425 -		
VENDOR TOTALS		3,980.10	YTD INVOICED					3,980.10	YTD PAID	3,980.10
1300 BRADLEY H. HARALSON										
396550	03/26/24 411464		9007119	E	04/17/24			ASSIGNED COUNSEL:CPS	1,503.00	
INVOICE:	C-24-0005-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		64,284.00	YTD INVOICED					67,833.00	YTD PAID	1,503.00
20254 HEALTHCARE STAT, PLLC										
396889	03/29/24 411812	2526	9007120	E	04/17/24			EXTERNAL CONTRACT	12,500.00	
INVOICE:	00000004							0577-02-000-056-0000-70498 -16509		
VENDOR TOTALS		42,500.00	YTD INVOICED					42,500.00	YTD PAID	12,500.00
1325 JOE HERNANDEZ										
396543	04/02/24 411457		9007121	E	04/17/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-0474-SA							0001-02-000-019-0000-70563 -		
396544	04/02/24 411458		9007121	E	04/17/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0284-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		42,751.50	YTD INVOICED					50,399.00	YTD PAID	1,500.00
2686 HIGHLAND COUNCIL FOR THE DEAF										
396952	04/01/24 411875		155514	P	04/17/24			LANGUAGE ACCESS SERVICES	1,448.00	
INVOICE:	6903							0014-02-000-019-0000-70482 -		
396952	04/01/24 411875		155514	P	04/17/24			WITNESS EXPENSE	2,382.00	
INVOICE:	6903							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		6,387.00	YTD INVOICED					6,387.00	YTD PAID	3,830.00
11745 BRIDGESTONE HOSEPOWER, LLC										
396885	04/01/24 411807	3683	9007122	E	04/17/24			EQUIPMENT PARTS & REPAIR	29.82	
INVOICE:	231025795-00							0001-03-000-198-0000-70343 -		
396999	04/09/24 411926	3805	9007122	E	04/17/24			EQUIPMENT PARTS & REPAIR	60.52	
INVOICE:	231025977-00							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,589.84	YTD INVOICED					1,885.48	YTD PAID	90.34
20410 HYDRAULIC INDUSTRIAL SERVICES										

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397001	03/27/24 411930	3462	155515	P	04/17/24			EQUIPMENT PARTS & REPAIR	944.71	
INVOICE:	19310							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		944.71	YTD INVOICED					944.71	YTD PAID	944.71
18772 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										
396492	10/01/23 411404	578	155516	P	04/17/24			DUES & SUBSCRIPTIONS	80.00	
INVOICE:	45308							0001-02-000-054-0000-70405 -		
VENDOR TOTALS		225.00	YTD INVOICED					225.00	YTD PAID	80.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
396491	03/25/24 411403	808	155517	P	04/17/24			PROFESSIONAL FEES	25.50	
INVOICE:	77639							0001-05-000-078-0000-70675 -		
396893	04/01/24 411816	681	155517	P	04/17/24			SOFTWARE MAINTENANCE	4,828.57	
INVOICE:	77597							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		38,707.06	YTD INVOICED					38,732.56	YTD PAID	4,854.07
33 INGRAM LIBRARY SERVICES, INC.,										
396458	03/22/24 411368	2475	9007123	E	04/17/24			BOOKS	274.01	
INVOICE:	81111285							0001-06-000-080-0000-70435 -		
396459	03/22/24 411369	2473	9007123	E	04/17/24			BOOKS	101.58	
INVOICE:	81111286							0001-06-000-080-0000-70435 -		
396460	03/22/24 411370	3031	9007123	E	04/17/24			BOOKS	26.35	
INVOICE:	81111287							0001-06-000-080-0000-70435 -		
396461	03/22/24 411371	3033	9007123	E	04/17/24			BOOKS	128.15	
INVOICE:	81111288							0001-06-000-080-0000-70435 -		
396462	03/22/24 411373	684	9007123	E	04/17/24			OFFICE SUPPLIES	17.94	
INVOICE:	81111289							0001-06-000-080-0000-70301 -		
396463	03/22/24 411374	2472	9007123	E	04/17/24			AUDIO/VISUAL SUPPLIES	21.59	
INVOICE:	81120200							0001-06-000-080-0000-70336 -		
396464	03/22/24 411375	2474	9007123	E	04/17/24			BOOKS	27.19	
INVOICE:	81120201							0001-06-000-080-0000-70435 -		
396465	03/25/24 411376	2475	9007123	E	04/17/24			BOOKS	375.23	
INVOICE:	81137885							0001-06-000-080-0000-70435 -		
396466	03/25/24 411377	2472	9007123	E	04/17/24			AUDIO/VISUAL SUPPLIES	17.81	
INVOICE:	81137886							0001-06-000-080-0000-70336 -		

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396467	03/25/24 411378	2474	9007123	E	04/17/24			BOOKS	75.52	
INVOICE: 81137887			0001-06-000-080-0000-70435	-						
396468	03/25/24 411379	2473	9007123	E	04/17/24			BOOKS	49.66	
INVOICE: 81137888			0001-06-000-080-0000-70435	-						
396469	03/25/24 411380	3031	9007123	E	04/17/24			BOOKS	9.53	
INVOICE: 81137889			0001-06-000-080-0000-70435	-						
396470	03/25/24 411381	3033	9007123	E	04/17/24			BOOKS	75.73	
INVOICE: 81137890			0001-06-000-080-0000-70435	-						
396471	03/25/24 411382	684	9007123	E	04/17/24			OFFICE SUPPLIES	15.87	
INVOICE: 81137891			0001-06-000-080-0000-70301	-						
396472	03/28/24 411383	2011	9007123	E	04/17/24			BOOKS	11.05	
INVOICE: 81199375			0001-06-000-080-0000-70435	-						
396473	03/28/24 411384	2475	9007123	E	04/17/24			BOOKS	189.32	
INVOICE: 81199376			0001-06-000-080-0000-70435	-						
396474	03/28/24 411385	2474	9007123	E	04/17/24			BOOKS	540.46	
INVOICE: 81199377			0001-06-000-080-0000-70435	-						
396475	03/28/24 411386	2473	9007123	E	04/17/24			BOOKS	20.65	
INVOICE: 81199378			0001-06-000-080-0000-70435	-						
396476	03/28/24 411387	3033	9007123	E	04/17/24			BOOKS	408.04	
INVOICE: 81199379			0001-06-000-080-0000-70435	-						
396477	03/28/24 411388	684	9007123	E	04/17/24			OFFICE SUPPLIES	20.70	
INVOICE: 81199380			0001-06-000-080-0000-70301	-						
396478	03/27/24 411389	2475	9007123	E	04/17/24			BOOKS	242.97	
INVOICE: 81178568			0001-06-000-080-0000-70435	-						
396479	03/27/24 411390	2474	9007123	E	04/17/24			BOOKS	502.92	
INVOICE: 81178569			0001-06-000-080-0000-70435	-						
396480	03/27/24 411391	2473	9007123	E	04/17/24			BOOKS	50.89	
INVOICE: 81178570			0001-06-000-080-0000-70435	-						
396481	03/27/24 411392	3031	9007123	E	04/17/24			BOOKS	4.76	
INVOICE: 81178571			0001-06-000-080-0000-70435	-						
396482	03/27/24 411393	3033	9007123	E	04/17/24			BOOKS	141.41	
INVOICE: 81178572			0001-06-000-080-0000-70435	-						
396483	03/27/24 411394	684	9007123	E	04/17/24			OFFICE SUPPLIES	11.73	
INVOICE: 81178573			0001-06-000-080-0000-70301	-						

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396722	03/29/24 411641	2475	9007123	E	04/17/24			BOOKS		344.28
INVOICE:	81220160							0001-06-000-080-0000-70435 -		
396723	03/29/24 411642	2472	9007123	E	04/17/24			AUDIO/VISUAL SUPPLIES		151.20
INVOICE:	81220161							0001-06-000-080-0000-70336 -		
396724	03/29/24 411643	2474	9007123	E	04/17/24			BOOKS		550.05
INVOICE:	81220162							0001-06-000-080-0000-70435 -		
396725	03/29/24 411644	3031	9007123	E	04/17/24			BOOKS		42.89
INVOICE:	81220163							0001-06-000-080-0000-70435 -		
396726	03/29/24 411645	3033	9007123	E	04/17/24			BOOKS		278.46
INVOICE:	81220164							0001-06-000-080-0000-70435 -		
396727	03/29/24 411646	684	9007123	E	04/17/24			OFFICE SUPPLIES		21.39
INVOICE:	81220165							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		109,254.84	YTD INVOICED					123,733.36	YTD PAID	4,749.33
13910	IWG TOWERS ASSETS II, LLC									
396487	04/01/24 411398	563	9007124	E	04/17/24			RADIO RENT & REPAIR		410.24
INVOICE:	411735571							0001-02-000-048-0000-70451 -		
VENDOR TOTALS		16,733.48	YTD INVOICED					16,830.93	YTD PAID	410.24
17611	JACKSON, THOMAS EDGAR									
396570	04/02/24 411484		9007125	E	04/17/24			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-00596L							0001-02-000-119-0000-70564 -		
396571	04/03/24 411485		9007125	E	04/17/24			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0811-SB							0001-02-000-019-0000-70563 -		
396572	04/03/24 411486		9007125	E	04/17/24			ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-21-0527-SB							0001-02-000-019-0000-70563 -		
396573	04/03/24 411487		9007125	E	04/17/24			ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-23-0633-SA							0001-02-000-019-0000-70563 -		
396574	04/03/24 411488		9007125	E	04/17/24			ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-23-0634-SA							0001-02-000-019-0000-70563 -		
396575	04/03/24 411489		9007125	E	04/17/24			ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-24-0293-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		99,878.00	YTD INVOICED					112,365.50	YTD PAID	2,150.00
2999	BEN E. KEITH COMPANY									

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396501	04/04/24 411413	3712	155518	P	04/17/24			SUPPLIES & OPERATING EXPE	3,767.94	
INVOICE:	12582012							0116-02-000-065-0000-70676 -		
396651	04/04/24 411569	3711	155518	P	04/17/24			SUPPLIES & OPERATING EXPE	4,054.61	
INVOICE:	12582011							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		250,863.24	YTD INVOICED					233,431.29	YTD PAID	7,822.55
18705 KODIFY LLC										
396717	03/27/24 411636	922	9007126	E	04/17/24			SUPPLIES & OPERATING EXPE	1,320.00	
INVOICE:	INV-0112							0622-02-000-022-0097-70676 -23097		
396717	03/27/24 411636	923	9007126	E	04/17/24			SUPPLIES & OPERATING EXPE	2,400.00	
INVOICE:	INV-0112							0622-02-000-022-0095-70676 -24095		
VENDOR TOTALS		21,720.00	YTD INVOICED					28,920.00	YTD PAID	3,720.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
396493	03/27/24 411405	1099	155519	P	04/17/24			GROCERIES	1,058.12	
INVOICE:	03276790							0001-02-000-043-0000-70330 -16509		
396663	04/03/24 411581	1099	155519	P	04/17/24			GROCERIES	1,202.12	
INVOICE:	04035981							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		34,921.17	YTD INVOICED					37,105.74	YTD PAID	2,260.24
15108 LANGUAGE LINE SERVICES, INC										
396684	03/31/24 411604	2519	155520	P	04/17/24			CONTRACT SERVICES	6.30	
INVOICE:	11268464							0065-02-000-065-0000-70678 -		
VENDOR TOTALS		150.38	YTD INVOICED					150.38	YTD PAID	6.30
14183 RELX INC										
396494	03/31/24 411406	527	9007131	E	04/17/24			BOOKS	786.00	
INVOICE:	3095013924							0001-02-000-013-0000-70435 -		
VENDOR TOTALS		11,502.00	YTD INVOICED					12,702.00	YTD PAID	786.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
396671	03/31/24 411589	531	9007127	E	04/17/24			PROFESSIONAL FEES	50.00	
INVOICE:	1245171-20240331							0065-02-000-065-0000-70675 -		
396689	03/31/24 411609	480	9007129	E	04/17/24			PROFESSIONAL FEES	50.00	
INVOICE:	1499110-20240331							0001-05-000-078-0000-70675 -		

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396711	03/31/24 411630	485			9007128	E	04/17/24		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20240331							0001-02-000-006-0000-70675	-	
VENDOR TOTALS				2,505.75	YTD INVOICED			2,995.30	YTD PAID	300.00
14183 RELX INC										
396958	03/31/24 411882	357			9007130	E	04/17/24		BOOKS	437.00
INVOICE:	3095021686							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				11,502.00	YTD INVOICED			12,702.00	YTD PAID	437.00
19697 JACOB AUSTIN BLIZZARD										
396932	04/10/24 411855	207			155521	P	04/17/24		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE:	042824							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				45,360.00	YTD INVOICED			45,360.00	YTD PAID	5,600.00
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
396681	03/31/24 411599	1507			155522	P	04/17/24		EXTERNAL CONTRACT	6,656.88
INVOICE:	101951-CL-00001							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				36,058.10	YTD INVOICED			36,058.10	YTD PAID	6,656.88
17726 EMILY MARTINEZ										
396576	04/03/24 411490				9007132	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01614L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				971.74	YTD INVOICED			971.74	YTD PAID	400.00
14835 STEPHANIE LYNN MAY										
396577	04/05/24 411491				9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-21-0952-SB							0001-02-000-019-0000-70563	-	
396578	04/05/24 411492				9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-0214-SA							0001-02-000-019-0000-70563	-	
396579	04/03/24 411493				9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-1134-SB							0001-02-000-019-0000-70563	-	
396580	04/03/24 411494				9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-1152-SB							0001-02-000-019-0000-70563	-	
396581	04/05/24 411495				9007133	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00929							0001-02-000-119-0000-70564	-	
396582	04/05/24 411496				9007133	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	21-02315							0001-02-000-119-0000-70564	-	
396583	04/05/24	411497			9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0626-SA							0001-02-000-019-0000-70563	-	
396584	04/05/24	411498			9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0736-SB							0001-02-000-019-0000-70563	-	
396585	04/05/24	411499			9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0122-SA							0001-02-000-019-0000-70563	-	
396770	04/09/24	411691			9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0261-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				44,000.00	YTD INVOICED			44,800.00	YTD PAID	5,800.00
18791	LAUREN MCCOLLUM									
396718	04/04/24	411637	3755		9007134	E	04/17/24		TRAVEL & TRAINING	550.74
INVOICE:	040424							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				776.19	YTD INVOICED			1,030.07	YTD PAID	550.74
1356	SHAWNTELL L. MCKILLOP									
396551	04/05/24	411465			9007135	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02024L2							0001-02-000-119-0000-70564	-	
396771	04/09/24	411692			9007135	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0143-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				79,162.43	YTD INVOICED			81,636.93	YTD PAID	950.00
3372	PECOS STREET PHARMACY, INC									
396495	02/23/24	411407	1094		9007136	E	04/17/24		MEDICAL EXPENSE	18.86
INVOICE:	11022							0001-02-000-043-0000-70447	-16509	
396498	11/22/23	411410	1094		9007136	E	04/17/24		MEDICAL EXPENSE	23.44
INVOICE:	5068							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				938.71	YTD INVOICED			1,045.64	YTD PAID	42.30
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
396929	03/31/24	411852	445		9007137	E	04/17/24		EMPLOYEE MEDICAL	60.00
INVOICE:	2025118							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				5,996.00	YTD INVOICED			6,566.00	YTD PAID	60.00
7659	MARICELA VASQUEZ MENDOZA									

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396524	03/05/24	411438			9007138	E	04/17/24		ASSIGNED COUNSEL:CPS	877.50
INVOICE:	C-21-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		25,937.50	YTD INVOICED					39,960.00	YTD PAID	877.50
8663	MIDWEST TAPE, LLC									
396502	03/22/24	411415	3037		9007139	E	04/17/24		AUDIO/VISUAL SUPPLIES	88.46
INVOICE:	505210091							0001-06-000-080-0000-70336	-	
396664	03/27/24	411582	3563		9007139	E	04/17/24		AUDIO/VISUAL SUPPLIES	258.64
INVOICE:	505252710							0001-06-000-080-0000-70336	-	
396665	03/27/24	411583	3037		9007139	E	04/17/24		AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	505247639							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		9,857.66	YTD INVOICED					12,725.63	YTD PAID	370.34
19264	ANTHONY MONICO - PETTY CASH									
396659	04/05/24	411577	3424		155523	P	04/17/24		JURORS	4,518.00
INVOICE:	040524							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		20,338.00	YTD INVOICED					20,338.00	YTD PAID	4,518.00
3458	WILLIAM A. MONTGOMERY									
397019	04/03/24	411949	392		9007140	E	04/17/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1038							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		7,050.00	YTD INVOICED					8,650.00	YTD PAID	200.00
3482	MORSCO SUPPLY, LLC									
396719	03/27/24	411638	3639		9007141	E	04/17/24		BUILDING REPAIR	163.19
INVOICE:	S117737066.001							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		1,578.52	YTD INVOICED					1,578.52	YTD PAID	163.19
3504	MUNICIPAL COURT									
396954	03/31/24	411878			155524	P	04/17/24		CITY OF SAN ANGELO	122.77
INVOICE:	033124							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		764.93	YTD INVOICED					880.51	YTD PAID	122.77
3534	BARRON SERVICE PARTS CO									
396912	04/04/24	411835	3747		155525	P	04/17/24		FLEET INVENTORY	431.91
INVOICE:	402431							0001-00-000-000-0000-11800	-	

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		396915	04/04/24	411838	3747	155525	P	04/17/24		FLEET INVENTORY	-45.00
		INVOICE: 402433							0001-00-000-000-0000-11800	-	
		VENDOR TOTALS		14,601.21	YTD INVOICED				14,881.34	YTD PAID	386.91
3550	NATIONAL MEDICAL SERVICES INC.										
		396957	03/31/24	411881		155526	P	04/17/24		AUTOPSIES	413.00
		INVOICE: 1236141							0001-01-000-009-0000-70412	-	
		VENDOR TOTALS		2,097.00	YTD INVOICED				2,490.00	YTD PAID	413.00
20426	JULIAN NINO										
		396988	03/18/24	411915		155527	P	04/17/24		OVERPAYMENTS	72.00
		INVOICE: J42339122;031824							0071-01-000-036-0000-70313	-	
		VENDOR TOTALS		72.00	YTD INVOICED				72.00	YTD PAID	72.00
3623	O'REILLY AUTOMOTIVE INC.										
		396720	04/04/24	411639	3748	155528	P	04/17/24		EQUIPMENT PARTS & REPAIR	187.13
		INVOICE: 1613-235707							0001-03-000-198-0000-70343	-	
		396728	04/04/24	411647	3746	155528	P	04/17/24		FLEET INVENTORY	167.16
		INVOICE: 1613-235708							0001-00-000-000-0000-11800	-	
		396909	04/08/24	411832	3757	155528	P	04/17/24		EQUIPMENT PARTS & REPAIR	119.88
		INVOICE: 1613-236643							0001-03-000-199-0000-70343	-	
		VENDOR TOTALS		10,562.54	YTD INVOICED				11,396.57	YTD PAID	474.17
18716	ODP BUSINESS SOLUTIONS LLC										
		396504	01/22/24	411417	2451	9007142	E	04/17/24		COPIER SUPPLIES/LEASES	199.45
		INVOICE: 350803147001							0001-01-000-009-0000-70302	-	
		396666	02/07/24	411584	2754	9007142	E	04/17/24		COPIER SUPPLIES/LEASES	79.78
		INVOICE: 354068245001							0001-01-000-009-0000-70302	-	
		VENDOR TOTALS		24,600.80	YTD INVOICED				29,715.54	YTD PAID	279.23
3663	OMNIBASE SERVICES OF TEXAS, LP										
		396959	04/01/24	411883		155529	P	04/17/24		OMNI BASE	210.27
		INVOICE: 124-001226							0071-01-000-036-0000-70319	-	
		396982	04/01/24	411909		155529	P	04/17/24		OMNI BASE	1,651.96
		INVOICE: 124-002226							0071-01-000-036-0000-70319	-	

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396983	04/01/24 411910				155529	P	04/17/24	OMNI BASE		659.50
INVOICE:	124-003226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS				4,411.37	YTD INVOICED			6,270.56	YTD PAID	2,521.73
2128 OVERDRIVE, INC.										
396505	03/31/24 411418	3103			9007143	E	04/17/24	DOWNLOADABLES		209.99
INVOICE:	13994MA24098194							0001-06-000-080-0000-70365	-	
396555	03/31/24 411469	2126			9007143	E	04/17/24	DOWNLOADABLES		79.92
INVOICE:	13994MA24098193							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				58,483.49	YTD INVOICED			68,738.77	YTD PAID	289.91
1348 PAUL S. PARKER										
396525	04/03/24 411439				9007144	E	04/17/24	ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	UNINDICTED;040324							0001-02-000-019-0000-70563	-	
396527	04/03/24 411441				9007144	E	04/17/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0174-SB							0001-02-000-019-0000-70563	-	
396528	04/03/24 411442				9007144	E	04/17/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0177-SB							0001-02-000-019-0000-70563	-	
396610	04/08/24 411523				9007144	E	04/17/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-01244							0001-02-000-119-0000-70564	-	
396772	04/09/24 411693				9007144	E	04/17/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00187L2							0001-02-000-119-0000-70564	-	
397044	04/09/24 411981				9007144	E	04/17/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	UNFILED;040924							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				25,907.50	YTD INVOICED			27,307.50	YTD PAID	2,900.00
13996 PEARL ON THE CONCHO, INC										
396747	03/20/24 411667	3733			155530	P	04/17/24	WITNESS EXPENSE		111.87
INVOICE:	24046L							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				880.27	YTD INVOICED			1,168.42	YTD PAID	111.87
3737 PEGASUS SCHOOLS, INC.										
396620	03/15/24 411534	79			155531	P	04/17/24	EXTERNAL CONTRACT		1,364.04
INVOICE:	21497							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				35,919.72	YTD INVOICED			48,423.42	YTD PAID	1,364.04

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17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	397002 INVOICE: 3359	04/03/24	411931		155532	P	04/17/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,433.10
	397004 INVOICE: 3360	04/03/24	411933		155532	P	04/17/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	7,751.21
	397007 INVOICE: 3362	04/03/24	411936		155532	P	04/17/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,916.69
	397010 INVOICE: 3361	04/03/24	411939		155532	P	04/17/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	4,276.21
VENDOR TOTALS			67,441.11	YTD INVOICED				76,677.91	YTD PAID	15,377.21
13742 PERFORMANCE FOOD GROUP INC										
	396503 INVOICE: 2272300	04/04/24	411416	3715	155533	P	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,526.92
	396652 INVOICE: 2272298	04/04/24	411570	3714	155533	P	04/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,542.65
VENDOR TOTALS			92,244.56	YTD INVOICED				86,059.20	YTD PAID	3,069.57
6501 GERALD R. RATLIFF										
	396553 INVOICE: 23-01967L2	02/07/24	411468		9007145	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	396557 INVOICE: 23-00750L2	02/07/24	411471		9007145	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	396612 INVOICE: 24-00276L	04/08/24	411526		9007145	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			69,304.00	YTD INVOICED				70,304.00	YTD PAID	1,000.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	396609 INVOICE: 821352	03/26/24	411524	81	155534	P	04/17/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	561.00
VENDOR TOTALS			9,169.25	YTD INVOICED				9,762.00	YTD PAID	561.00
3972 NRG ENERGY INC.										
	397035 INVOICE: 13375947-2;032824	03/28/24	411969	794	9007146	E	04/17/24	0001-01-000-135-0000-70440	UTILITIES -	346.60

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	397036 INVOICE:	03/15/24 13357763-5;031524	411970	1222	9007147	E	04/17/24	0001-01-000-180-0000-70440 -	UTILITIES	7,610.10
	397037 INVOICE:	04/02/24 13378192-2;040224	411972	111	9007148	E	04/17/24	0001-03-000-198-0000-70440 -	UTILITIES	118.58
	397038 INVOICE:	03/29/24 13378124-5;032924	411973	483	9007149	E	04/17/24	0001-01-000-130-0000-70440 -	UTILITIES	186.93
	VENDOR TOTALS			326,685.16	YTD INVOICED			409,966.54	YTD PAID	8,262.21
1317	GONZALO P. RIOS, JR.									
	396564 INVOICE:	04/01/24 D-18-1073-SA	411477		9007150	E	04/17/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	396568 INVOICE:	04/01/24 A-10-0383-SA	411482		9007150	E	04/17/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	396569 INVOICE:	04/05/24 B-23-0093-SA	411483		9007150	E	04/17/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS			66,142.50	YTD INVOICED			83,902.50	YTD PAID	1,750.00
20419	RJ CATERING									
	397048 INVOICE:	04/12/24 041224	411985	3743	155535	P	04/17/24	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	8,765.63
	VENDOR TOTALS			8,765.63	YTD INVOICED			8,765.63	YTD PAID	8,765.63
4108	GECF SAM'S									
	396737 INVOICE:	04/02/24 1291;040224	411658	3819	155536	P	04/17/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.35
	396737 INVOICE:	04/02/24 1291;040224	411658	3819	155536	P	04/17/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.35
	396739 INVOICE:	04/02/24 1291;040224*1	411659	3224	155536	P	04/17/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	958.52
	396740 INVOICE:	04/02/24 1291;040224*2	411660	3225	155536	P	04/17/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,073.70
	VENDOR TOTALS			22,835.71	YTD INVOICED			22,835.71	YTD PAID	2,128.92
4139	SAN ANGELO PRO PUMP LLC									
	396806 INVOICE:	04/01/24 36416	411726	7	155537	P	04/17/24	0066-02-000-065-0000-70440 -	UTILITIES	453.04

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396806	04/01/24 411726	3187			155537	P	04/17/24	0066-02-000-065-0000-70440	UTILITIES	1,101.60
INVOICE: 36416									-	
396809	03/05/24 411730	1237			155537	P	04/17/24	0066-02-000-065-0000-70441	FACILITIES	432.08
INVOICE: 36323									-	
396810	04/01/24 411732	1238			155537	P	04/17/24	0116-02-000-065-0000-70441	FACILITIES	447.20
INVOICE: 36417									-	
VENDOR TOTALS		15,988.00	YTD INVOICED					19,548.92	YTD PAID	2,433.92
20427 MARIA G SANDOVAL										
397016	04/01/24 411946				155538	P	04/17/24	0071-01-000-036-0000-70313	OVERPAYMENTS	20.00
INVOICE: 24-4986									-	
VENDOR TOTALS		20.00	YTD INVOICED					20.00	YTD PAID	20.00
20195 SCHROEDER, BROOKLEY										
396690	04/08/24 411610	3788			9007151	E	04/17/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING	155.00
INVOICE: 040824									-24095	
VENDOR TOTALS		756.28	YTD INVOICED					756.28	YTD PAID	155.00
19386 SCOTT ALLISON REAL ESTATE										
396992	03/26/24 411920				155539	P	04/17/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	145.00
INVOICE: J4HC220114;032624									-	
VENDOR TOTALS		830.00	YTD INVOICED					830.00	YTD PAID	145.00
4225 SECURED DOCUMENT SHREDDING, INC										
396669	03/31/24 411587	552			9007152	E	04/17/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	121.84
INVOICE: 1065428									-	
VENDOR TOTALS		922.82	YTD INVOICED					922.82	YTD PAID	121.84
4251 SHANNON MEDICAL CENTER										
396658	03/25/24 411576	1489			155540	P	04/17/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	32.98
INVOICE: 032524									-	
VENDOR TOTALS		1,126,953.08	YTD INVOICED					1,127,592.08	YTD PAID	32.98
11382 SIMONS, TODD CHARLES										
396587	04/05/24 411501				9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 18-01389									-	

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396588	04/05/24 411503				9007153	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00700L							0001-02-000-119-0000-70564	-	
396590	04/05/24 411504				9007153	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01512L2							0001-02-000-119-0000-70564	-	
396591	04/05/24 411505				9007153	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00384L2							0001-02-000-119-0000-70564	-	
396592	04/05/24 411507				9007153	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00166L2							0001-02-000-119-0000-70564	-	
396594	04/05/24 411508				9007153	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00938L2							0001-02-000-119-0000-70564	-	
396595	04/05/24 411509				9007153	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02126L2							0001-02-000-119-0000-70564	-	
396597	04/05/24 411511				9007153	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02124L2							0001-02-000-119-0000-70564	-	
396604	04/04/24 411518				9007153	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02218L2							0001-02-000-119-0000-70564	-	
396605	04/05/24 411519				9007153	E	04/17/24		ASSIGNED COUNSEL:FELONY	3,300.00
INVOICE:	C-23-0817-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		26,709.00	YTD INVOICED		27,909.00	YTD PAID				6,700.00
11969 SLAUGHTER, JIM										
396994	03/18/24 411922				155541	P	04/17/24		RESTITUTION ON BAD CHECKS	137.26
INVOICE:	1321510J4;031824							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		396.82	YTD INVOICED		396.82	YTD PAID				137.26
11159 SLONE, BONNIE										
396721	04/02/24 411640	1561			9007154	E	04/17/24		UNIFORMS	8.00
INVOICE:	306							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		729.75	YTD INVOICED		862.75	YTD PAID				8.00
4386 DAVID SPIEKER										
396921	04/09/24 411844	3777			155542	P	04/17/24		DUES & SUBSCRIPTIONS	136.55
INVOICE:	040924							0001-03-000-198-0000-70405	-	
VENDOR TOTALS		136.55	YTD INVOICED		136.55	YTD PAID				136.55

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4387 DIANNA SPIEKER										
	396962	04/08/24	411887	2931	9007155	E	04/17/24		EO TRAVEL & TRAINING	67.42
	INVOICE: 040524*2							0001-02-000-006-0000-70428	-ELECT	
VENDOR TOTALS				2,282.12	YTD INVOICED			2,282.12	YTD PAID	67.42
10416 STAPLES INC.										
	396506	03/23/24	411419	3546	9007156	E	04/17/24		OFFICE SUPPLIES	69.03
	INVOICE: 3562579586							0001-01-000-035-0000-70301	-	
	396507	03/23/24	411420	3458	9007156	E	04/17/24		OFFICE SUPPLIES	35.05
	INVOICE: 3562579583							0001-01-000-011-0000-70301	-	
	396508	03/23/24	411421	3547	9007156	E	04/17/24		OPERATING EXPENSE	106.27
	INVOICE: 3562579587							0001-02-000-056-0000-70676	-16500	
	396626	03/23/24	411540	3440	9007156	E	04/17/24		SUPPLIES & OPERATING EXPE	166.44
	INVOICE: 3562579579							0116-02-000-065-0000-70676	-	
	396628	03/23/24	411542	3440	9007156	E	04/17/24		SUPPLIES & OPERATING EXPE	46.36
	INVOICE: 3562579580							0116-02-000-065-0000-70676	-	
	396630	03/23/24	411545	3440	9007156	E	04/17/24		SUPPLIES & OPERATING EXPE	226.64
	INVOICE: 3562579577							0116-02-000-065-0000-70676	-	
	396631	03/23/24	411546	3440	9007156	E	04/17/24		SUPPLIES & OPERATING EXPE	37.77
	INVOICE: 3562579581							0116-02-000-065-0000-70676	-	
	396632	03/23/24	411547	3440	9007156	E	04/17/24		SUPPLIES & OPERATING EXPE	30.05
	INVOICE: 3562579576							0116-02-000-065-0000-70676	-	
	396730	03/16/24	411649	3283	9007156	E	04/17/24		OFFICE SUPPLIES	74.69
	INVOICE: 3562153628							0001-02-000-054-0000-70301	-	
	396731	03/23/24	411650	3551	9007156	E	04/17/24		OFFICE SUPPLIES	65.38
	INVOICE: 3562579588							0001-02-000-042-0000-70301	-	
	396731	03/23/24	411650	3551	9007156	E	04/17/24		EQUIPMENT	79.00
	INVOICE: 3562579588							0001-02-000-042-0000-70475	-	
	396733	03/16/24	411652	3433	9007156	E	04/17/24		OFFICE SUPPLIES	62.60
	INVOICE: 3562153633							0001-02-000-042-0000-70301	-	
	396733	03/16/24	411652	3433	9007156	E	04/17/24		SANITATION SUPPLIES	742.80
	INVOICE: 3562153633							0001-02-000-042-0000-70303	-	
	396734	03/23/24	411653	3466	9007156	E	04/17/24		SUPPLIES & OPERATING EXPE	263.36
	INVOICE: 3562579584							0622-02-000-022-0095-70676	-24095	

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	396735 INVOICE:	03/23/24 3562579585	411654	3520	9007156	E	04/17/24	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	548.30
	397008 INVOICE:	03/23/24 3562579591	411937	3559	9007156	E	04/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	1,244.70
	VENDOR TOTALS			56,472.81	YTD INVOICED			68,085.04	YTD PAID	3,798.44
4417	STATE BAR OF TEXAS									
	396608 INVOICE:	04/02/24 F8479	411522	3581	155543	P	04/17/24	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS -	235.00
	396608 INVOICE:	04/02/24 F8479	411522	3590	155543	P	04/17/24	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	470.00
	396608 INVOICE:	04/02/24 F8479	411522	3597	155543	P	04/17/24	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	1,275.00
	396608 INVOICE:	04/02/24 F8479	411522	3682	155543	P	04/17/24	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	2,345.00
	396608 INVOICE:	04/02/24 F8479	411522	3689	155543	P	04/17/24	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS -	365.00
	VENDOR TOTALS			9,048.00	YTD INVOICED			9,048.00	YTD PAID	4,690.00
4431	STERICYCLE, INC.									
	396559 INVOICE:	03/25/24 8006616953	411473	69	155544	P	04/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	155.82
	396565 INVOICE:	03/25/24 8006594618	411479	70	155544	P	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.52
	VENDOR TOTALS			2,405.74	YTD INVOICED			2,101.40	YTD PAID	304.34
19443	AFFORDABLE SERVICES TEXAS CORP									
	396745 INVOICE:	04/02/24 I21560	411665	3696	155545	P	04/17/24	0001-06-000-081-0000-70530	BUILDING REPAIR -	1,275.00
	VENDOR TOTALS			33,180.53	YTD INVOICED			83,860.78	YTD PAID	1,275.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	396736 INVOICE:	04/09/24 033124	411656		155546	P	04/17/24	0062-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	37.82
	396736 INVOICE:	04/09/24 033124	411656		155546	P	04/17/24	0063-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	34.19

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396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	11.05
INVOICE:	033124							0064-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	398.72
INVOICE:	033124							0065-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	72.28
INVOICE:	033124							0069-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	10.65
INVOICE:	033124							0109-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	24.58
INVOICE:	033124							0150-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	21.72
INVOICE:	033124							0155-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	11.45
INVOICE:	033124							0156-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	26.62
INVOICE:	033124							0157-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	385.44
INVOICE:	033124							0066-02-000-065-0000-60205	-	
396736	04/09/24 411656				155546	P	04/17/24		UNEMPLOYMENT INSURANCE	386.17
INVOICE:	033124							0116-02-000-065-0000-60205	-	
396891	03/31/24 411814				155547	P	04/17/24		UNEMPLOYMENT INSURANCE	7,053.69
INVOICE:	033124*1							0001-01-000-009-0000-60205	-	
VENDOR TOTALS				183,550.74	YTD INVOICED			219,078.76	YTD PAID	8,474.38
19995 TEXAS BURGER #2										
397000	03/01/24 411929				155548	P	04/17/24		RESTITUTION ON BAD CHECKS	21.44
INVOICE:	J4HC220108;030124							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				123.77	YTD INVOICED			123.77	YTD PAID	21.44
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
396976	01/02/24 411902	1097			9007157	E	04/17/24		PAY TO STATE TREASURER	160.00
INVOICE:	WTR0065064							0038-04-000-060-0000-70493	-	
396977	02/02/24 411903	1097			9007157	E	04/17/24		PAY TO STATE TREASURER	250.00
INVOICE:	WTR0065066							0038-04-000-060-0000-70493	-	

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		396978	03/01/24	411904	1097	9007157	E	04/17/24		PAY TO STATE TREASURER	150.00
		INVOICE: WTR0065065							0038-04-000-060-0000-70493	-	
		VENDOR TOTALS		1,100.00	YTD INVOICED				1,590.00	YTD PAID	560.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
		396939	04/01/24	411862	263	155549	P	04/17/24		CELL PHONE/PAGER	22.05
		INVOICE: 10046077							0001-02-000-056-0000-70388	-16501	
		VENDOR TOTALS		31,062.49	YTD INVOICED				33,819.81	YTD PAID	22.05
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES										
		396917	03/26/24	411840	697	155550	P	04/17/24		AUTO REPAIR	7.50
		INVOICE: 89873;032624							0001-02-000-054-0000-70335	-	
		396918	04/04/24	411842	697	155550	P	04/17/24		AUTO REPAIR	7.50
		INVOICE: 11708;040424							0001-02-000-054-0000-70335	-	
		VENDOR TOTALS		4,890.00	YTD INVOICED				4,890.00	YTD PAID	15.00
12096	TEXAS DISPOSAL SYSTEMS, INC										
		396655	04/01/24	411573	27	155551	P	04/17/24		UTILITIES	113.00
		INVOICE: 7821920							0116-02-000-065-0000-70440	-	
		396746	04/01/24	411666	465	155551	P	04/17/24		UTILITIES	1,274.74
		INVOICE: 7822032							0001-01-000-154-0000-70440	-	
		VENDOR TOTALS		9,506.04	YTD INVOICED				9,393.04	YTD PAID	1,387.74
4677	TEXAS JAIL ASSOCIATION										
		396804	04/04/24	411725	3724	155552	P	04/17/24		TRAVEL & TRAINING	325.00
		INVOICE: 051024							0001-02-000-042-0000-70428	-	
		396805	04/04/24	411727	3731	155552	P	04/17/24		TRAVEL & TRAINING	295.00
		INVOICE: 051024*1							0001-02-000-042-0000-70428	-	
		396807	04/04/24	411728	3731	155552	P	04/17/24		TRAVEL & TRAINING	295.00
		INVOICE: 051024*2							0001-02-000-042-0000-70428	-	
		396808	04/04/24	411729	3724	155552	P	04/17/24		TRAVEL & TRAINING	325.00
		INVOICE: 051024*3							0001-02-000-042-0000-70428	-	
		VENDOR TOTALS		1,840.00	YTD INVOICED				1,840.00	YTD PAID	1,240.00
4697	TEXAS PARKS & WILDLIFE										
		396782	03/27/24	411703		155553	P	04/17/24		PARKS & WILDLIFE	49.80

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INVOICE:	J2231486	032724						0071-01-000-036-0000-70311	-	
396783	03/28/24	411704			155553	P	04/17/24		PARKS & WILDLIFE	49.80
INVOICE:	J2240998	032824						0071-01-000-036-0000-70311	-	
396784	03/28/24	411705			155553	P	04/17/24		PARKS & WILDLIFE	49.80
INVOICE:	J2240999	032824						0071-01-000-036-0000-70311	-	
396785	03/28/24	411706			155553	P	04/17/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241000	032824						0071-01-000-036-0000-70311	-	
396786	03/28/24	411707			155553	P	04/17/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241001	032824						0071-01-000-036-0000-70311	-	
396787	03/01/24	411708			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2232072	030124						0071-01-000-036-0000-70311	-	
396788	03/04/24	411709			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240146	030424						0071-01-000-036-0000-70311	-	
396789	03/04/24	411710			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240504	030424						0071-01-000-036-0000-70311	-	
396790	03/07/24	411711			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240502	030724						0071-01-000-036-0000-70311	-	
396791	03/11/24	411712			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240734	031124						0071-01-000-036-0000-70311	-	
396792	03/11/24	411713			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2194713	031124						0071-01-000-036-0000-70311	-	
396793	03/12/24	411714			155553	P	04/17/24		PARKS & WILDLIFE	255.00
INVOICE:	J2240735	031224						0071-01-000-036-0000-70311	-	
396794	03/12/24	411715			155553	P	04/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2240739	031224						0071-01-000-036-0000-70311	-	
396795	03/13/24	411716			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240744	031324						0071-01-000-036-0000-70311	-	
396796	03/14/24	411717			155553	P	04/17/24		PARKS & WILDLIFE	85.00
INVOICE:	J2233030	031424						0071-01-000-036-0000-70311	-	
396797	03/18/24	411718			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240740	031824						0071-01-000-036-0000-70311	-	
396798	03/18/24	411719			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240745	031824						0071-01-000-036-0000-70311	-	
396799	03/20/24	411720			155553	P	04/17/24		PARKS & WILDLIFE	70.55

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INVOICE:	J2231824	032024						0071-01-000-036-0000-70311	-	
396800	03/21/24	411721			155553	P	04/17/24		PARKS & WILDLIFE	15.00
INVOICE:	J2232077	032124						0071-01-000-036-0000-70311	-	
396801	03/21/24	411722			155553	P	04/17/24		PARKS & WILDLIFE	52.01
INVOICE:	J2221912	032124						0071-01-000-036-0000-70311	-	
396802	03/26/24	411723			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2222197	032624						0071-01-000-036-0000-70311	-	
396803	03/28/24	411724			155553	P	04/17/24		PARKS & WILDLIFE	40.55
INVOICE:	J2240284	032824						0071-01-000-036-0000-70311	-	
VENDOR TOTALS				15,797.80	YTD INVOICED			16,581.15	YTD PAID	1,600.96
16328	BRETT DENNEY									
397030	04/02/24	411964	3698		155554	P	04/17/24		EQUIPMENT PARTS & REPAIR	161.00
INVOICE:	0402242							0001-03-000-198-0000-70343	-	
397030	04/02/24	411964	3698		155554	P	04/17/24		EQUIPMENT PARTS & REPAIR	161.00
INVOICE:	0402242							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				9,258.00	YTD INVOICED			10,174.00	YTD PAID	322.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
396960	03/31/24	411884	1253		155555	P	04/17/24		TRAPPER PROGRAM	1,950.00
INVOICE:	255920							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				11,700.00	YTD INVOICED			13,650.00	YTD PAID	1,950.00
18352	THE STANDARD INSURANCE COMPANY									
396903	04/02/24	411826			155556	P	04/17/24		DUE TO COBRA RETIREE	9.20
INVOICE:	89960							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				17,508.70	YTD INVOICED			17,595.90	YTD PAID	9.20
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
396996	04/08/24	411924	240		155557	P	04/17/24		COPY MACHINE RENTAL	2,251.21
INVOICE:	36304157							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				16,692.34	YTD INVOICED			16,692.34	YTD PAID	2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
396704	04/01/24	411623	1702		155558	P	04/17/24		SUPPLIES & OPERATING EXPE	129.00
INVOICE:	6445412-202403-1							0622-02-000-022-0095-70676	-24095	

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396704	04/01/24 411623	1703	155558	P	04/17/24			SUPPLIES & OPERATING EXPE	120.00	
INVOICE:	6445412-202403-1							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		1,619.55	YTD INVOICED					2,014.35	YTD PAID	249.00
5450 THE TRAVELERS INDEMNITY COMPANY										
396509	03/29/24 411422	3688	155559	P	04/17/24			LEGAL REPRESENTATION	3,646.50	
INVOICE:	000642728							0001-02-000-054-0000-70407 -		
VENDOR TOTALS		5,522.75	YTD INVOICED					5,522.75	YTD PAID	3,646.50
19134 TRIBAL SERVICES WTX LLC										
396738	04/04/24 411657	775	155560	P	04/17/24			HIRED SERVICES	45.00	
INVOICE:	00235							0001-01-000-162-0000-70418 -		
396741	04/04/24 411661	765	155560	P	04/17/24			HIRED SERVICES	165.00	
INVOICE:	00231							0001-01-000-154-0000-70418 -		
396742	04/04/24 411662	759	155560	P	04/17/24			HIRED SERVICES	55.00	
INVOICE:	00236							0001-01-000-144-0000-70418 -		
396743	04/04/24 411663	752	155560	P	04/17/24			HIRED SERVICES	55.00	
INVOICE:	00237							0001-01-000-142-0000-70418 -		
396744	04/04/24 411664	3650	155560	P	04/17/24			HIRED SERVICES	90.00	
INVOICE:	00244							0001-01-000-180-0000-70418 -		
VENDOR TOTALS		4,266.50	YTD INVOICED					4,771.50	YTD PAID	410.00
4883 TYLER TECHNOLOGIES, INC.										
397026	01/01/24 411959	1963	155561	P	04/17/24			SOFTWARE EXPENSE	2,446.07	
INVOICE:	020-148415							0001-01-000-014-0000-70469 -		
397027	01/01/24 411960	1963	155561	P	04/17/24			SOFTWARE EXPENSE	2,544.00	
INVOICE:	020-148263							0001-01-000-014-0000-70469 -		
VENDOR TOTALS		363,770.38	YTD INVOICED					363,770.38	YTD PAID	4,990.07
9101 UNIFIRST CORPORATION										
396589	03/21/24 411502	138	9007158	E	04/17/24			UNIFORMS	84.56	
INVOICE:	2910031027							0001-03-000-198-0000-70391 -		
396593	03/28/24 411506	316	9007158	E	04/17/24			SHOP SUPPLIES	7.06	
INVOICE:	2910031514							0001-01-000-070-0000-70351 -		
396593	03/28/24 411506	316	9007158	E	04/17/24			UNIFORMS	23.97	

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INVOICE:	2910031514							0001-01-000-070-0000-70391 -		
396596	03/28/24	411510	994		9007158	E	04/17/24		UNIFORMS	45.78
INVOICE:	2910031521							0001-01-000-136-0000-70391 -		
396598	03/21/24	411512	393		9007158	E	04/17/24		UNIFORMS	32.07
INVOICE:	2910031084							0001-01-000-138-0000-70391 -		
396600	03/07/24	411514	393		9007158	E	04/17/24		UNIFORMS	32.07
INVOICE:	2910030138							0001-01-000-138-0000-70391 -		
396601	03/28/24	411515	393		9007158	E	04/17/24		UNIFORMS	32.07
INVOICE:	2910031520							0001-01-000-138-0000-70391 -		
396602	03/28/24	411516	138		9007158	E	04/17/24		UNIFORMS	173.52
INVOICE:	2910031470							0001-03-000-198-0000-70391 -		
396603	03/22/24	411517	140		9007158	E	04/17/24		UNIFORMS	53.88
INVOICE:	2910031120							0001-03-000-199-0000-70391 -		
396606	03/21/24	411520	316		9007158	E	04/17/24		SHOP SUPPLIES	7.06
INVOICE:	2910031077							0001-01-000-070-0000-70351 -		
396606	03/21/24	411520	316		9007158	E	04/17/24		UNIFORMS	23.97
INVOICE:	2910031077							0001-01-000-070-0000-70391 -		
396701	03/20/24	411621	3064		9007158	E	04/17/24		SUPPLIES & OPERATING EXPE	83.94
INVOICE:	2910032073							0065-02-000-065-0000-70676 -		
396924	04/04/24	411848	138		9007158	E	04/17/24		UNIFORMS	93.20
INVOICE:	2910031854							0001-03-000-198-0000-70391 -		
VENDOR TOTALS			8,210.97	YTD INVOICED				9,661.66	YTD PAID	693.15
18870 UNUM LIFE INSURANCE BU										
396908	04/02/24	411831			155562	P	04/17/24		DUE TO UNUM LIFE INSURANC	25.96
INVOICE:	89960							0125-00-000-000-0000-22129 -		
VENDOR TOTALS			67,547.40	YTD INVOICED				67,547.40	YTD PAID	25.96
9810 UNUM LIFE INSURANCE										
396905	04/02/24	411828			155563	P	04/17/24		DUE TO UNUM LIFE INSURANC	4.48
INVOICE:	89960							0125-00-000-000-0000-22129 -		
VENDOR TOTALS			11,810.90	YTD INVOICED				11,810.90	YTD PAID	4.48
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
396705	03/25/24	411624	3665		155564	P	04/17/24		BOND PREMIUMS	50.00

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INVOICE: 4989131					0001-01-000-030-0000-70403 -					
VENDOR TOTALS		9,602.50 YTD INVOICED			9,602.50 YTD PAID					50.00
4973 VERIZON										
396511	03/23/24	411425	1170	155565	P	04/17/24	CELL PHONE/PAGER			40.22
INVOICE: 9959966492						0001-02-000-120-0000-70388 -				
396617	03/23/24	411531	657	155566	P	04/17/24	SUPPLIES & OPERATING EXPE			40.22
INVOICE: 9959966478						0575-02-000-056-0000-70676 -16500				
396678	03/23/24	411596	1254	155567	P	04/17/24	UTILITIES			139.10
INVOICE: 9959927546						0062-02-000-065-0000-70440 -				
396678	03/23/24	411596	1254	155567	P	04/17/24	UTILITIES			730.21
INVOICE: 9959927546						0065-02-000-065-0000-70440 -				
396678	03/23/24	411596	1254	155567	P	04/17/24	UTILITIES			588.56
INVOICE: 9959927546						0066-02-000-065-0000-70440 -				
396678	03/23/24	411596	1254	155567	P	04/17/24	UTILITIES			797.19
INVOICE: 9959927546						0116-02-000-065-0000-70440 -				
396678	03/23/24	411596	1254	155567	P	04/17/24	UTILITIES			62.04
INVOICE: 9959927546						0157-02-000-065-0000-70440 -				
396713	03/23/24	411632	439	155568	P	04/17/24	OFFICE SUPPLIES			40.22
INVOICE: 9959966478*1						0699-02-000-056-0008-70301 -20008				
396751	03/23/24	411671	475	155569	P	04/17/24	EQUIP & SUPPLIES/JAIL PHO			607.84
INVOICE: 9959966470						0001-02-000-054-0000-70680 -				
396752	03/23/24	411672	474	155570	P	04/17/24	SOFTWARE MAINTENANCE			1,329.65
INVOICE: 9959966476						0001-02-000-054-0000-70445 -				
396753	03/23/24	411673	476	155571	P	04/17/24	CELL PHONE/PAGER			1,809.90
INVOICE: 9959966471						0001-02-000-054-0000-70388 -				
396754	03/23/24	411674	1382	155572	P	04/17/24	CELL PHONE/PAGER			241.32
INVOICE: 9959966472						0001-02-000-058-0000-70388 -				
396755	03/23/24	411675	1321	155573	P	04/17/24	CELL PHONE/PAGER			321.76
INVOICE: 9959966475						0001-02-000-042-0000-70388 -				
396756	03/23/24	411676	477	155574	P	04/17/24	EQUIP & SUPPLIES/JAIL PHO			75.98
INVOICE: 9959966477						0001-02-000-054-0000-70680 -				
396758	03/23/24	411678	1320	155575	P	04/17/24	CELL PHONE/PAGER			80.44
INVOICE: 9959966474						0001-02-000-028-0000-70388 -				

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396760	03/23/24	411680	1383	155576	P	04/17/24		0001-02-000-410-0000-70388	CELL PHONE/PAGER	80.44
INVOICE:	9959966473								-	
VENDOR TOTALS			42,556.79	YTD INVOICED				49,389.87	YTD PAID	6,985.09
19181	VERIZON CONNECT FLEET USA LLC									
396510	04/01/24	411424	1516	155577	P	04/17/24		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	717.75
INVOICE:	616000055985								-	
VENDOR TOTALS			5,742.00	YTD INVOICED				6,459.75	YTD PAID	717.75
12897	VISICOM GROUP INC									
396514	04/01/24	411427	512	9007159	E	04/17/24		0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
INVOICE:	1147262								-	
396515	04/01/24	411429	513	9007159	E	04/17/24		0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
INVOICE:	1147815								-	
VENDOR TOTALS			9,493.78	YTD INVOICED				9,883.78	YTD PAID	159.98
19462	VICTORIA COUNTY									
396611	03/31/24	411525	75	155578	P	04/17/24		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,750.00
INVOICE:	32292024								-16508	
396611	03/31/24	411525	1353	155578	P	04/17/24		0575-02-000-056-0000-70447	MEDICAL EXPENSE	10.99
INVOICE:	32292024								-16506	
VENDOR TOTALS			54,395.21	YTD INVOICED				62,445.21	YTD PAID	8,760.99
12969	VMH DEVELOPMENT GROUP INC.									
396672	04/08/24	411590	12	155579	P	04/17/24		0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04
INVOICE:	1147								-	
396672	04/08/24	411590	12	155579	P	04/17/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91
INVOICE:	1147								-	
VENDOR TOTALS			38,636.55	YTD INVOICED				30,050.65	YTD PAID	4,292.95
4998	VULCAN INC.									
396927	03/28/24	411850	3405	155580	P	04/17/24		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	5,074.70
INVOICE:	R44236								-	
VENDOR TOTALS			19,800.69	YTD INVOICED				19,800.69	YTD PAID	5,074.70
5078	WEST PUBLISHING CORPORATION									

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	396668	04/01/24	411586	1262	155581	P	04/17/24		DATABASES	4,283.29	
	INVOICE: 849953380							0010-06-000-080-0000-70528	-		
	396673	04/04/24	411591	1714	155582	P	04/17/24		SUPPLIES & OPERATING EXPE	94.00	
	INVOICE: 850059968							0065-02-000-065-0000-70676	-		
	396692	04/01/24	411611	727	155583	P	04/17/24		DUES & SUBSCRIPTIONS	196.56	
	INVOICE: 849940816							0001-02-000-018-0000-70405	-		
	396696	04/01/24	411615	201	155584	P	04/17/24		DUES & SUBSCRIPTIONS	196.55	
	INVOICE: 849940811							0001-02-000-016-0000-70405	-		
	396697	04/01/24	411617	723	155585	P	04/17/24		DUES & SUBSCRIPTIONS	98.28	
	INVOICE: 849940805							0001-02-000-025-0000-70405	-		
	396699	04/01/24	411618	1338	155586	P	04/17/24		BOOKS	280.80	
	INVOICE: 849941111							0001-02-000-025-0000-70435	-		
	396699	04/01/24	411618	1338	155586	P	04/17/24		BOOKS	31.20	
	INVOICE: 849941111							0041-02-000-025-0000-70435	-		
	396702	04/01/24	411620	695	155587	P	04/17/24		DUES & SUBSCRIPTIONS	98.28	
	INVOICE: 849940774							0001-02-000-053-0000-70405	-		
	396703	04/01/24	411622	320	155588	P	04/17/24		DUES & SUBSCRIPTIONS	98.28	
	INVOICE: 849940568							0001-02-000-050-0000-70405	-		
	396712	04/01/24	411631	468	155589	P	04/17/24		DUES & SUBSCRIPTIONS	196.56	
	INVOICE: 849940812							0001-02-000-052-0000-70405	-		
	396955	04/01/24	411879	356	155590	P	04/17/24		BOOKS	867.46	
	INVOICE: 849938369							0001-02-000-012-0000-70435	-		
	396956	04/01/24	411880	355	155591	P	04/17/24		BOOKS	160.06	
	INVOICE: 850017908							0001-02-000-012-0000-70435	-		
VENDOR TOTALS				52,117.96	YTD INVOICED			58,471.00	YTD PAID		6,601.32
11930 WEST TEXAS COUNSELING & GUIDANCE, INC											
	396670	03/31/24	411588	267	155592	P	04/17/24		PROFESSIONAL FEES	800.00	
	INVOICE: 480							0699-02-000-056-0008-70675	-20008		
	396953	03/31/24	411877	1599	155592	P	04/17/24		MENTAL HEALTH-PUBLIC HEAL	15,840.00	
	INVOICE: 481							0699-05-000-011-0011-70474	-21011		
VENDOR TOTALS				98,790.00	YTD INVOICED			126,322.00	YTD PAID		16,640.00
5104 THE WEST TEXAS REHABILITATION CENTER											
	396517	03/31/24	411430	442	9007160	E	04/17/24		EMPLOYEE MEDICAL	465.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	53165							0001-01-000-009-0000-70431	-	
396518	03/31/24	411432	442		9007161	E	04/17/24		EMPLOYEE MEDICAL	275.00
INVOICE:	53094							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				6,215.00	YTD INVOICED			9,640.00	YTD PAID	740.00
14304	WEX BANK									
396539	03/31/24	411453	3785		9007162	E	04/17/24		FURNISHED TRANSPORTATION	1,939.64
INVOICE:	96101809							0066-02-000-065-0000-70432	-	
396539	03/31/24	411453	3785		9007162	E	04/17/24		FURNISHED TRANSPORTATION	1,695.95
INVOICE:	96101809							0116-02-000-065-0000-70432	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	190.58
INVOICE:	96101809*1							0001-02-000-013-0000-70335	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	205.14
INVOICE:	96101809*1							0001-02-000-025-0000-70335	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		FUEL	61.32
INVOICE:	96101809*1							0001-02-000-028-0000-70338	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		FUEL & AUTO REPAIR	135.57
INVOICE:	96101809*1							0001-01-000-035-0000-70335	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		FUEL	3,492.44
INVOICE:	96101809*1							0001-02-000-042-0000-70338	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	245.64
INVOICE:	96101809*1							0001-02-000-050-0000-70335	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	229.77
INVOICE:	96101809*1							0001-02-000-051-0000-70335	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	744.29
INVOICE:	96101809*1							0001-02-000-052-0000-70335	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	154.40
INVOICE:	96101809*1							0001-02-000-053-0000-70335	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		FUEL	13,403.49
INVOICE:	96101809*1							0001-02-000-054-0000-70338	-	
396607	03/31/24	411521	3727		9007162	E	04/17/24		FUEL & AUTO REPAIR	1,321.27
INVOICE:	96101809*1							0001-02-000-056-0000-70335	-16501	
396607	03/31/24	411521	3727		9007162	E	04/17/24		FUEL	1,330.40
INVOICE:	96101809*1							0001-02-000-058-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396607 INVOICE:	03/31/24 96101809*1	411521	3727	9007162	E	04/17/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	612.21
	396607 INVOICE:	03/31/24 96101809*1	411521	3727	9007162	E	04/17/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	44.60
	396607 INVOICE:	03/31/24 96101809*1	411521	3727	9007162	E	04/17/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	812.01
	396607 INVOICE:	03/31/24 96101809*1	411521	3727	9007162	E	04/17/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,034.53
	396607 INVOICE:	03/31/24 96101809*1	411521	3727	9007162	E	04/17/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	119.65
	396607 INVOICE:	03/31/24 96101809*1	411521	3727	9007162	E	04/17/24	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	20.81
	396640 INVOICE:	03/31/24 96101809*2	411556	3797	9007162	E	04/17/24	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	389.55
	396695 INVOICE:	03/31/24 96101809*3	411614	3737	9007162	E	04/17/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	152.01
	396695 INVOICE:	03/31/24 96101809*3	411614	3737	9007162	E	04/17/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	39.41
	396695 INVOICE:	03/31/24 96101809*3	411614	3737	9007162	E	04/17/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	853.56
	396695 INVOICE:	03/31/24 96101809*3	411614	3737	9007162	E	04/17/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	100.74
	396695 INVOICE:	03/31/24 96101809*3	411614	3737	9007162	E	04/17/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	522.28
	396695 INVOICE:	03/31/24 96101809*3	411614	3737	9007162	E	04/17/24	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	43.59
	VENDOR TOTALS		170,021.77	YTD INVOICED				193,462.42	YTD PAID	29,894.85
20215 TIMOTHY YEATS										
	397028 INVOICE:	03/21/24 032124	411961		155593	P	04/17/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	111.22
	VENDOR TOTALS		235.22	YTD INVOICED				235.22	YTD PAID	111.22
5226 YELLOWHOUSE MACHINERY COMPANY										
	396961	03/28/24	411885	3606	155594	P	04/17/24		EQUIPMENT PARTS & REPAIR	245.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	898358							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				10,861.44	YTD INVOICED			12,423.78	YTD PAID	245.66
13539	YOURS TRULY ENGRAVING AND AWARDS									
396693	04/03/24	411612	3642		155595	P	04/17/24		SUPPLIES & OPERATING EXPE	30.00
INVOICE:	040324							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
REPORT TOTALS										383,016.45
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								135	251,261.41	
TOTAL EFT TRANSFERS								80	131,755.04	
** END OF REPORT - Generated by MICHELLE YEADON **										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
397083	03/05/24	412027	3229	9007163	E	04/24/24			FACILITIES	34.74
INVOICE:	1JLR-9TMD-761K							0116-02-000-065-0000-70441	-	
397083	03/05/24	412027	3229	9007163	E	04/24/24			SUPPLIES & OPERATING EXPE	12.99
INVOICE:	1JLR-9TMD-761K							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			31,491.42	YTD INVOICED				42,269.55	YTD PAID	47.73
18008 LAUREN BARRON										
397111	04/16/24	412056	3910	9007164	E	04/24/24			TRAVEL & TRAINING	687.78
INVOICE:	051024							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			1,422.36	YTD INVOICED				1,422.36	YTD PAID	687.78
9596 CITIBANK										
397066	04/03/24	412006	720	155596	P	04/24/24			JURORS/MEALS & LODGING	25.49
INVOICE:	3256;040324*61							0001-01-000-014-0000-70483	-	
397067	04/03/24	412007	720	155596	P	04/24/24			JURORS/MEALS & LODGING	25.49
INVOICE:	3256;040324*62							0001-01-000-014-0000-70483	-	
VENDOR TOTALS			107,880.50	YTD INVOICED				125,533.09	YTD PAID	50.98
1808 CITY OF SAN ANGELO										
397115	04/05/24	412060	5	155597	P	04/24/24			UTILITIES	1,302.46
INVOICE:	115735-181530;040524							0066-02-000-065-0000-70440	-	
397168	04/05/24	412116	4	155598	P	04/24/24			UTILITIES	1,437.78
INVOICE:	115735-181528;040524							0066-02-000-065-0000-70440	-	
397170	04/05/24	412118	17	155599	P	04/24/24			UTILITIES	73.57
INVOICE:	115735-192060;040524							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			278,055.14	YTD INVOICED				3,616,910.47	YTD PAID	2,813.81
1809 CITY OF SAN ANGELO										
397064	04/11/24	412004	3702	155600	P	04/24/24			EMPLOYEE ENRICHMENT	918.00
INVOICE:	041124							0001-01-000-011-0000-70387	-	
VENDOR TOTALS			918.00	YTD INVOICED				918.00	YTD PAID	918.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
397068	03/28/24	412008	115	155601	P	04/24/24			UTILITIES	745.98
INVOICE:	4411;032824							0001-03-000-199-0000-70440	-	

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397069	03/28/24	412009	128		155602	P	04/24/24		UTILITIES	281.91
INVOICE:	4412;032824							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		6,687.22	YTD INVOICED					7,489.59	YTD PAID	1,027.89
13141	DAVENPORT, JED									
397120	04/17/24	412065	3941		9007165	E	04/24/24		TRAVEL & TRAINING	83.00
INVOICE:	042524							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		273.00	YTD INVOICED					273.00	YTD PAID	83.00
13741	DIAMOND DRUGS INC.									
397056	03/31/24	411996	1463		155603	P	04/24/24		INMATE MEDICAL EXPENSE	1,161.45
INVOICE:	IN001411692							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		42,854.74	YTD INVOICED					48,350.14	YTD PAID	1,161.45
2194	DUNCAN MECHANICAL SERVICE, INC									
397087	03/27/24	412030	2621		155604	P	04/24/24		BUILDING REPAIR	426.35
INVOICE:	I66864							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		54,596.58	YTD INVOICED					81,587.02	YTD PAID	426.35
2253	EMBASSY SUITES									
397074	03/25/24	412015	3398		155605	P	04/24/24		TRAVEL & TRAINING	615.25
INVOICE:	051024							0001-02-000-042-0000-70428 -		
397076	04/04/24	412017	3730		155606	P	04/24/24		TRAVEL & TRAINING	615.25
INVOICE:	051024*1							0001-02-000-042-0000-70428 -		
397078	04/04/24	412019	3730		155607	P	04/24/24		TRAVEL & TRAINING	615.25
INVOICE:	051024*2							0001-02-000-042-0000-70428 -		
397080	04/04/24	412021	3730		155608	P	04/24/24		TRAVEL & TRAINING	615.25
INVOICE:	051024*3							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		6,219.25	YTD INVOICED					6,219.25	YTD PAID	2,461.00
20431	ALIKAI FOSKEY									
397110	04/16/24	412055	3911		9007166	E	04/24/24		TRAVEL & TRAINING	135.70
INVOICE:	051024							0001-01-000-003-0000-70428 -		
VENDOR TOTALS		135.70	YTD INVOICED					135.70	YTD PAID	135.70
6563	BRENDA FRANKS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397075	04/04/24	412016	3725		9007167	E	04/24/24		TRAVEL & TRAINING	354.00
INVOICE:	051024							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
3499	HOLLAND-MULL, BETH									
397077	04/04/24	412018	3728		9007168	E	04/24/24		TRAVEL & TRAINING	354.00
INVOICE:	051024							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
3058	LA ESPERANZA CLINIC									
397061	04/09/24	412001	809		155609	P	04/24/24		HEALTH CARE COST 8%	260.00
INVOICE:	040924							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				17,280.48	YTD INVOICED			21,019.55	YTD PAID	260.00
13523	LOZANO, ASHLEY									
397079	04/04/24	412020	3729		9007169	E	04/24/24		TRAVEL & TRAINING	354.00
INVOICE:	051024							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
14191	MID-TEX OF MIDLAND, INC.									
397088	03/01/24	412031	1272		155610	P	04/24/24		CAP BUILDING IMPROVEMENTS	45,268.00
INVOICE:	13;030124							0699-02-000-011-0014-80504	-23014	
VENDOR TOTALS				422,925.00	YTD INVOICED			693,109.00	YTD PAID	45,268.00
3459	MOODY GARDENS									
397106	04/16/24	412051	3905		155611	P	04/24/24		EO TRAVEL & TRAINING	548.55
INVOICE:	051024							0001-01-000-003-0000-70428	-ELECT	
397107	04/16/24	412052	3906		155612	P	04/24/24		TRAVEL & TRAINING	548.55
INVOICE:	051024*1							0001-01-000-003-0000-70428	-	
397108	04/16/24	412053	3906		155613	P	04/24/24		TRAVEL & TRAINING	548.55
INVOICE:	051024*2							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				1,645.65	YTD INVOICED			1,645.65	YTD PAID	1,645.65
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
397063	04/09/24	412003	2899		155614	P	04/24/24		HEALTH CARE COST 8%	478.33
INVOICE:	040924							0001-05-000-078-0000-70397	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,270.73 YTD INVOICED			3,270.73 YTD PAID			478.33		
3721 PATTILLO, BROWN & HILL, L.L.P.										
397082	03/01/24 412024	3841	155615	P	04/24/24			SUPPLIES & OPERATING EXPE	4,500.00	
INVOICE: 482962								0565-02-000-056-0000-70676 -16500		
397086	03/01/24 412025	3841	155615	P	04/24/24			SUPPLIES & OPERATING EXPE	7,000.00	
INVOICE: 482977								0575-02-000-056-0000-70676 -16500		
397112	03/01/24 412057	3835	155615	P	04/24/24			PROFESSIONAL FEES	8,700.00	
INVOICE: 482977*1								0065-02-000-065-0000-70675 -		
VENDOR TOTALS		73,450.00 YTD INVOICED			73,450.00 YTD PAID			20,200.00		
3972 NRG ENERGY INC.										
397049	04/08/24 411986	21	9007170	E	04/24/24			UTILITIES	3,006.68	
INVOICE: 13345256-5;040824								0116-02-000-065-0000-70440 -		
397050	04/08/24 411987	22	9007171	E	04/24/24			UTILITIES	10.05	
INVOICE: 13345257-3;040824								0116-02-000-065-0000-70440 -		
397051	04/08/24 411988	6	9007172	E	04/24/24			UTILITIES	2,005.61	
INVOICE: 13345259-9;040824								0066-02-000-065-0000-70440 -		
397052	04/08/24 411989	19	9007173	E	04/24/24			UTILITIES	1,102.73	
INVOICE: 13345261-5;040824								0066-02-000-065-0000-70440 -		
397099	04/08/24 412044	137	9007174	E	04/24/24			UTILITIES	47.26	
INVOICE: 13331014-4;040824								0001-06-000-081-0000-70440 -		
397100	04/08/24 412045	135	9007175	E	04/24/24			UTILITIES	6.97	
INVOICE: 13345241-7;040824								0001-06-000-081-0000-70440 -		
397101	04/08/24 412046	134	9007176	E	04/24/24			UTILITIES	5.80	
INVOICE: 13341041-5;040824								0001-06-000-081-0000-70440 -		
397102	04/08/24 412047	133	9007177	E	04/24/24			UTILITIES	21.30	
INVOICE: 13331015-1;040824								0001-06-000-081-0000-70440 -		
VENDOR TOTALS		332,891.56 YTD INVOICED			416,172.94 YTD PAID			6,206.40		
18789 ROTHBAND, SANDY										
397071	04/01/24 412012	3673	9007178	E	04/24/24			TRAVEL & TRAINING	88.50	
INVOICE: 050924								0001-02-000-025-0000-70428 -		
VENDOR TOTALS		88.50 YTD INVOICED			88.50 YTD PAID			88.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4245 SHANNON CLINIC										
	397058	04/12/24	411998	698	155616	P	04/24/24		INMATE MEDICAL EXPENSE	83.05
	INVOICE: 041224							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			828,506.72	YTD INVOICED				1,133,653.96	YTD PAID	83.05
4251 SHANNON MEDICAL CENTER										
	397059	04/12/24	411999	1489	155617	P	04/24/24		INMATE MEDICAL EXPENSE	518.42
	INVOICE: 041224							0001-02-000-042-0000-70511	-	
	397095	04/04/24	412039	3618	155618	P	04/24/24		INMATE MEDICAL EXPENSE	5,829.46
	INVOICE: 040424							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			1,133,300.96	YTD INVOICED				1,133,939.96	YTD PAID	6,347.88
20418 KATHERINE SKERO										
	397081	04/04/24	412022	3726	9007179	E	04/24/24		TRAVEL & TRAINING	354.00
	INVOICE: 051024							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	354.00
19460 WILLIAM C. SOWDER										
	397094	03/11/24	412038		9007180	E	04/24/24		SPECIAL TRIALS/CAPITAL CA	363.86
	INVOICE: 011124							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			627.17	YTD INVOICED				627.17	YTD PAID	363.86
16854 CEQUEL COMMUNICATIONS LLC										
	397084	04/01/24	412028	24	155619	P	04/24/24		UTILITIES	375.39
	INVOICE: 101249834							0066-02-000-065-0000-70440	-	
	397085	04/15/24	412029	28	155620	P	04/24/24		UTILITIES	950.72
	INVOICE: 139092-01-7;041824							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			143,771.50	YTD INVOICED				151,466.07	YTD PAID	1,326.11
17530 TAC INS - HEBP										
	397098	04/12/24	412043		155621	P	04/24/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 90204							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,261,821.60	YTD INVOICED				3,262,386.16	YTD PAID	805.30
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
	397090	04/12/24	412033	3883	155622	P	04/24/24		TRAVEL & TRAINING	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	041224							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				360.00	YTD INVOICED			360.00	YTD PAID	40.00
6232 TEXAS AGRILIFE EXTENSION SERVICE										
397089	03/14/24	412032	3486		155623	P	04/24/24		TRAVEL & TRAINING	80.00
INVOICE:	E407782							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
397103	04/16/24	412048	3907		155624	P	04/24/24		EO TRAVEL & TRAINING	150.00
INVOICE:	344912							0001-01-000-003-0000-70428	-ELECT	
397104	04/16/24	412049	3907		155625	P	04/24/24		TRAVEL & TRAINING	150.00
INVOICE:	259511							0001-01-000-003-0000-70428	-	
397105	04/16/24	412050	3907		155626	P	04/24/24		TRAVEL & TRAINING	150.00
INVOICE:	259510							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				184,000.74	YTD INVOICED			219,528.76	YTD PAID	450.00
6518 TGC TAX ASSESSOR & COLLECTOR										
397060	04/05/24	412000	700		155627	P	04/24/24		AUTO REPAIR	7.50
INVOICE:	26479;040524							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,086.30	YTD INVOICED			1,116.30	YTD PAID	7.50
12699 UBANDO, CHRISTINA										
397109	04/16/24	412054	3909		9007181	E	04/24/24		EO TRAVEL & TRAINING	687.78
INVOICE:	051024							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS				1,340.35	YTD INVOICED			1,340.35	YTD PAID	687.78
8215 VANCE, LEVI										
397073	03/25/24	412014	3397		9007182	E	04/24/24		TRAVEL & TRAINING	354.00
INVOICE:	051024							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				590.00	YTD INVOICED			590.00	YTD PAID	354.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
397062	01/31/24	412002	1599		155628	P	04/24/24		MENTAL HEALTH-PUBLIC HEAL	23,628.00
INVOICE:	471							0699-05-000-011-0011-70474	-21011	

PAID INVOICES REPORT

CHECK RUN:042424

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		122,418.00 YTD INVOICED			149,950.00 YTD PAID			23,628.00		
17840 WHITE, CORRIE										
397093	04/04/24	412037	3719	9007183	E	04/24/24	TRAVEL & TRAINING			75.00
INVOICE: 061224		0001-02-000-012-0000-70428 -								
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
17440 WOOD, JG										
397091	04/15/24	412035	3889	9007184	E	04/24/24	TRAVEL & TRAINING			36.00
INVOICE: 041024*1		0001-02-000-056-0000-70428 -16501								
VENDOR TOTALS		213.00 YTD INVOICED			213.00 YTD PAID			36.00		
REPORT TOTALS									119,661.05	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						33	109,479.30			
TOTAL EFT TRANSFERS						22	10,181.75			

** END OF REPORT - Generated by JUSTINA ROBINSON **

PAID INVOICES REPORT

CHECK RUN:043024

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	
1806 CITY OF SAN ANGELO										
	397674	04/26/24	412652		155629	P	04/30/24		CITY OF SAN ANGELO	33,547.30
	INVOICE: 043024							0056-01-000-036-0000-70314	-	
VENDOR TOTALS				61,351.02	YTD INVOICED			100,023.67	YTD PAID	33,547.30
4734 TGC WIRE ACCT - TAXES										
	397670	04/26/24	412647		9007185	E	04/30/24		PAY TO STATE TREASURER	16.31
	INVOICE: 043024							0072-01-000-036-0000-70493	-	
	397671	04/26/24	412648		9007185	E	04/30/24		PAY TO STATE TREASURER	246,451.70
	INVOICE: 043024*1							0072-01-000-036-0000-70493	-	
	397672	04/26/24	412649		9007185	E	04/30/24		PAY TO STATE TREASURER	51,757.17
	INVOICE: 043024*2							0056-01-000-036-0000-70493	-	
	397673	04/26/24	412650		9007185	E	04/30/24		PAY TO STATE TREASURER	213.04
	INVOICE: 043024*3							0056-01-000-036-0000-70493 -14072		
	397673	04/26/24	412650		9007185	E	04/30/24		PAY TO STATE TREASURER	19.66
	INVOICE: 043024*3							0072-01-000-036-0000-70493 -14072		
VENDOR TOTALS				2,641,209.81	YTD INVOICED			2,905,532.94	YTD PAID	298,457.88
									REPORT TOTALS	332,005.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	33,547.30
TOTAL EFT TRANSFERS	1	298,457.88

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:043024

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	
1808 CITY OF SAN ANGELO										
	385093	09/07/23	399370	943	155630	P	04/30/24		UTILITIES	500.00
	INVOICE: 226971-144100;090723							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			278,055.14	YTD INVOICED				3,617,410.47	YTD PAID	500.00
1806 CITY OF SAN ANGELO										
	397674	04/26/24	412652		155629	P	04/30/24		CITY OF SAN ANGELO	33,547.30
	INVOICE: 043024							0056-01-000-036-0000-70314	-	
VENDOR TOTALS			61,351.02	YTD INVOICED				100,023.67	YTD PAID	33,547.30
3058 LA ESPERANZA CLINIC										
	392206	01/19/24	406899	493	155631	P	04/30/24		INMATE MEDICAL EXPENSE	835.68
	INVOICE: 011924							0001-02-000-042-0000-70511	-	
	392208	01/19/24	406906	492	155631	P	04/30/24		INMATE MEDICAL EXPENSE	522.70
	INVOICE: 011924*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			17,280.48	YTD INVOICED				21,019.55	YTD PAID	1,358.38
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	391819	01/02/24	406507		155632	P	04/30/24		AUTOPSIES	2,450.00
	INVOICE: 8716							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			36,040.50	YTD INVOICED				45,040.50	YTD PAID	2,450.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	384263	09/05/23	398507	6321	155633	P	04/30/24		BOOKS	1,041.00
	INVOICE: 60745							0001-02-000-013-0000-70435	-	
VENDOR TOTALS			6,485.00	YTD INVOICED				7,134.00	YTD PAID	1,041.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	396917	03/26/24	411840	697	155634	P	04/30/24		AUTO REPAIR	7.50
	INVOICE: 89873;032624							0001-02-000-054-0000-70335	-	
	396918	04/04/24	411842	697	155634	P	04/30/24		AUTO REPAIR	7.50
	INVOICE: 11708;040424							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			4,890.00	YTD INVOICED				4,890.00	YTD PAID	15.00
4734 TGC WIRE ACCT - TAXES										
	397670	04/26/24	412647		9007185	E	04/30/24		PAY TO STATE TREASURER	16.31

PAID INVOICES REPORT

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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	
INVOICE:	043024							0072-01-000-036-0000-70493	-	
397671		04/26/24	412648		9007185	E	04/30/24		PAY TO STATE TREASURER	246,451.70
INVOICE:	043024*1							0072-01-000-036-0000-70493	-	
397672		04/26/24	412649		9007185	E	04/30/24		PAY TO STATE TREASURER	51,757.17
INVOICE:	043024*2							0056-01-000-036-0000-70493	-	
397673		04/26/24	412650		9007185	E	04/30/24		PAY TO STATE TREASURER	213.04
INVOICE:	043024*3							0056-01-000-036-0000-70493	-14072	
397673		04/26/24	412650		9007185	E	04/30/24		PAY TO STATE TREASURER	19.66
INVOICE:	043024*3							0072-01-000-036-0000-70493	-14072	
VENDOR TOTALS			2,641,209.81	YTD INVOICED				2,905,532.94	YTD PAID	298,457.88
REPORT TOTALS										337,369.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	38,911.68
TOTAL EFT TRANSFERS	1	298,457.88

** END OF REPORT - Generated by JUSTINA ROBINSON **

PAID INVOICES REPORT

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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	
1014 ROBERT CONTRERAS										
	397300	02/13/24	412262	2848	9007186	E	05/01/24		BUILDING REPAIR	439.00
	INVOICE: 1753-7689							0001-01-000-141-0000-70530	-	
	397301	02/06/24	412263	2828	9007186	E	05/01/24		KITCHEN REPAIRS	667.94
	INVOICE: 3850-7770							0001-01-000-154-0000-70327	-	
VENDOR TOTALS			12,670.57	YTD INVOICED				22,898.71	YTD PAID	1,106.94
19183 ADB COMPANIES LLC										
	397161	04/16/24	412108	2663	155635	P	05/01/24		CAP BUILDING IMPROVEMENTS	75,515.69
	INVOICE: 005							0699-02-000-140-0011-80504	-21011	
	397161	04/16/24	412108	2663	155635	P	05/01/24		CAP BUILDING IMPROVEMENTS	74,045.89
	INVOICE: 005							0699-01-000-142-0011-80504	-21011	
	397161	04/16/24	412108	2663	155635	P	05/01/24		CAP BUILDING IMPROVEMENTS	5,238.13
	INVOICE: 005							0699-01-000-144-0011-80504	-21011	
	397161	04/16/24	412108	2663	155635	P	05/01/24		CAP BUILDING IMPROVEMENTS	1,613.39
	INVOICE: 005							0699-01-000-154-0011-80504	-21011	
VENDOR TOTALS			900,630.16	YTD INVOICED				1,057,043.26	YTD PAID	156,413.10
10652 P&M SCHERR INC										
	397303	04/04/24	412265	3418	155636	P	05/01/24		BUILDING REPAIR	1,360.47
	INVOICE: 15000							0001-06-000-081-0000-70530	-	
VENDOR TOTALS			13,308.84	YTD INVOICED				15,807.41	YTD PAID	1,360.47
12819 AFFILIATED TELEPHONE, INC.										
	397446	04/15/24	412413	3922	155637	P	05/01/24		CONTRACT SERVICES	150.00
	INVOICE: 116333							0001-01-000-008-0000-70678	-	
VENDOR TOTALS			12,577.00	YTD INVOICED				12,727.00	YTD PAID	150.00
15205 AMAZON CAPITAL SERVICES, INC										
	397116	04/10/24	412061	3814	9007187	E	05/01/24		EQUIPMENT	179.99
	INVOICE: 1Y6H-9LC6-7C6Y							0001-01-000-035-0000-70475	-	
	397117	04/08/24	412062	3766	9007187	E	05/01/24		OFFICE SUPPLIES	9.79
	INVOICE: 1CR6-J6GJ-QFVF							0001-06-000-080-0000-70301	-	
	397117	04/08/24	412062	3766	9007187	E	05/01/24		PROGRAMS & MEETINGS	98.92
	INVOICE: 1CR6-J6GJ-QFVF							0001-06-000-080-0000-70368	-	

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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	
	397117	04/08/24	412062	3766	9007187	E	05/01/24		EQUIPMENT	15.50
	INVOICE: 1CR6-J6GJ-QFVF							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		31,491.42	YTD INVOICED				42,573.75	YTD PAID	304.20
8659	AMERICAN SCREENING, LLC									
	397458	04/11/24	412427	1525	155638	P	05/01/24		OFFICE SUPPLIES	600.00
	INVOICE: 0360879-IN							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		309.95	YTD INVOICED				909.95	YTD PAID	600.00
14996	AMG PRINTING & MAILING, LLC									
	397118	04/10/24	412063	3723	155639	P	05/01/24		MISCELLANEOUS	7,737.45
	INVOICE: 119048							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		28,931.01	YTD INVOICED				36,668.46	YTD PAID	7,737.45
1210	ANGELO BUILDING SPECIALTIES									
	397304	04/12/24	412267	3768	155640	P	05/01/24		BUILDING REPAIR	125.00
	INVOICE: 31712							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		147.00	YTD INVOICED				272.00	YTD PAID	125.00
1214	ANGELO GLASS & MIRROR CO.									
	397305	04/05/24	412268	2229	155641	P	05/01/24		CAP BUILDING IMPROVEMENTS	17,000.00
	INVOICE: 91071							0001-01-000-163-0000-80504	-	
	VENDOR TOTALS		287.00	YTD INVOICED				17,499.70	YTD PAID	17,000.00
1221	ANGELO PLUMBING SUPPLY INC									
	397306	04/11/24	412269	3631	155642	P	05/01/24		HAND TOOLS & EQUIPMENT	68.37
	INVOICE: 1681863							0001-01-000-136-0000-70572	-	
	397307	04/11/24	412270	3376	155642	P	05/01/24		BUILDING REPAIR	4,002.74
	INVOICE: 1681917							0001-01-000-154-0000-70530	-	
	397627	04/23/24	412601		155642	P	05/01/24		WRITS/ORDER OF SALE ETC	103,512.83
	INVOICE: 90003							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		2,867.30	YTD INVOICED				110,451.24	YTD PAID	107,583.94
1234	GREGS TIRE & ALIGNMENT LLC									
	397119	04/06/24	412064	102	155643	P	05/01/24		TIRES & TUBES	324.50
	INVOICE: 136260							0005-03-000-198-0000-70341	-	

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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	
	397121	04/10/24	412066	3833	155643	P	05/01/24		TIRES & TUBES	1,225.00
	INVOICE: 136312							0005-03-000-198-0000-70341 -		
	397282	04/15/24	412242	102	155643	P	05/01/24		TIRES & TUBES	80.00
	INVOICE: 136377							0005-03-000-198-0000-70341 -		
	397283	04/15/24	412243	102	155643	P	05/01/24		TIRES & TUBES	92.00
	INVOICE: 136368							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS			14,722.53	YTD INVOICED			16,158.87	YTD PAID	1,721.50
1235	ANGELO WATER SERVICE COMPANY									
	397616	04/23/24	412589	1277	9007188	E	05/01/24		OFFICE SUPPLIES	38.72
	INVOICE: 109207;042324							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS			13,815.28	YTD INVOICED			16,834.33	YTD PAID	38.72
1245	AQUAONE, INC.									
	397122	04/10/24	412067	1250	9007189	E	05/01/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 513795							0622-02-000-022-0095-70676 -24095		
	397123	04/10/24	412068	354	9007189	E	05/01/24		OFFICE SUPPLIES	61.50
	INVOICE: 513802							0001-02-000-012-0000-70301 -		
	397164	04/12/24	412111	1251	9007189	E	05/01/24		SUPPLIES & OPERATING EXPE	22.50
	INVOICE: 538353							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS			1,199.00	YTD INVOICED			1,382.00	YTD PAID	113.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	397124	04/10/24	412069	469	155644	P	05/01/24		GROCERIES	18,211.41
	INVOICE: 200429100-000492							0001-02-000-042-0000-70330 -		
	397125	04/03/24	412070	469	155644	P	05/01/24		GROCERIES	17,928.78
	INVOICE: 200429100-000491							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			486,530.67	YTD INVOICED			578,503.01	YTD PAID	36,140.19
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	397302	03/28/24	412264	3637	155645	P	05/01/24		BLDG REPAIR 3020 N BRYANT	56.78
	INVOICE: 3121871-00							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS			5,762.15	YTD INVOICED			5,931.79	YTD PAID	56.78
1286	AT&T MOBILITY LLC									
	397126	03/25/24	412071	488	155646	P	05/01/24		CELL PHONE/PAGER	83.70

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	87296719764	X04032024					0001-02-000-053-0000-70388	-	
		VENDOR TOTALS			3,894.06	YTD INVOICED			4,624.46	YTD PAID	83.70
1294	ATMOS ENERGY CORPORATION										
	397334	04/03/24	412297	882	9007190	E	05/01/24		UTILITIES		184.34
	INVOICE:	3043016241;	040324					0001-01-000-143-0000-70440	-		
	397335	04/03/24	412298	888	9007191	E	05/01/24		UTILITIES		938.89
	INVOICE:	3035815349;	040324					0001-01-000-140-0000-70440	-		
	397336	04/08/24	412299	481	9007192	E	05/01/24		UTILITIES		111.75
	INVOICE:	3021999810;	040824					0001-01-000-130-0000-70440	-		
	397337	04/03/24	412300	617	9007193	E	05/01/24		UTILITIES		349.65
	INVOICE:	3039931635;	040324					0001-01-000-132-0000-70440	-		
	397338	04/15/24	412301	787	9007194	E	05/01/24		UTILITIES		112.77
	INVOICE:	3029908608;	041524					0001-01-000-134-0000-70440	-		
	397339	04/03/24	412302	912	9007195	E	05/01/24		UTILITIES		249.06
	INVOICE:	3043014823;	040324					0001-01-000-139-0000-70440	-		
	397340	04/03/24	412303	820	9007196	E	05/01/24		UTILITIES		1,310.47
	INVOICE:	3042370351;	040324					0001-01-000-141-0000-70440	-		
	397341	04/03/24	412304	870	9007197	E	05/01/24		UTILITIES		920.19
	INVOICE:	3037006880;	040324					0001-01-000-142-0000-70440	-		
	397342	04/03/24	412305	869	9007198	E	05/01/24		UTILITIES		999.86
	INVOICE:	3037006620;	040324					0001-01-000-142-0000-70440	-		
	397343	04/10/24	412306	896	9007199	E	05/01/24		UTILITIES		441.02
	INVOICE:	3030486875;	041024					0001-01-000-144-0000-70440	-		
	397344	04/03/24	412307	931	9007200	E	05/01/24		UTILITIES		146.05
	INVOICE:	3035894326;	040324					0001-01-000-145-0000-70440	-		
	397345	04/03/24	412308	932	9007201	E	05/01/24		UTILITIES		146.93
	INVOICE:	3042405493;	040324					0001-01-000-147-0000-70440	-		
	397346	04/03/24	412309	946	9007202	E	05/01/24		UTILITIES		139.60
	INVOICE:	3035894086;	040324					0001-01-000-148-0000-70440	-		
	397348	04/03/24	412311	1217	9007203	E	05/01/24		UTILITIES		5,607.22
	INVOICE:	4033537974;	040324					0001-01-000-154-0000-70440	-		
	397349	04/03/24	412312	1201	9007204	E	05/01/24		UTILITIES		1,846.38
	INVOICE:	3035893925;	040324					0001-01-000-180-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		136,918.38 YTD INVOICED			155,795.95 YTD PAID			13,504.18		
6554 ATTAWAY, WILLIAM										
397239	04/09/24	412196	3837	9007205	E	05/01/24	TRAVEL & TRAINING			136.00
INVOICE: 052324					0066-02-000-065-0000-70428			-		
VENDOR TOTALS		118.00 YTD INVOICED			254.00 YTD PAID			136.00		
13847 B & H FOTO & ELECTRONICS CORP										
397136	04/09/24	412081	3807	9007206	E	05/01/24	OFFICE SUPPLIES			233.28
INVOICE: 223221904					0001-06-000-080-0000-70301			-		
VENDOR TOTALS		6,779.21 YTD INVOICED			7,012.49 YTD PAID			233.28		
12274 RICK BACON										
397165	04/16/24	412112	3901	9007207	E	05/01/24	EO TRAVEL & TRAINING			150.08
INVOICE: 041824					0001-01-000-001-0000-70428			-ELECT		
397284	04/17/24	412244	3908	9007207	E	05/01/24	EO TRAVEL & TRAINING			265.19
INVOICE: 041124					0001-01-000-001-0000-70428			-ELECT		
VENDOR TOTALS		150.08 YTD INVOICED			565.35 YTD PAID			415.27		
1434 BOB BARKER COMPANY, INC.										
397438	04/08/24	412404	3778	155647	P	05/01/24	SUPPLIES & OPERATING EXPE			213.39
INVOICE: INV2008882					0066-02-000-065-0000-70676			-		
VENDOR TOTALS		12,703.98 YTD INVOICED			13,131.12 YTD PAID			213.39		
19849 JUSTICE BARKMAN										
397285	04/17/24	412245	3937	9007208	E	05/01/24	TRAVEL & TRAINING			335.00
INVOICE: 041624					0622-02-000-022-0097-70428			-23097		
VENDOR TOTALS		1,191.72 YTD INVOICED			1,859.46 YTD PAID			335.00		
6253 BAULOS, SUSAN										
397418	04/01/24	412382	3475	9007209	E	05/01/24	TRAVEL & TRAINING			236.00
INVOICE: 051524					0001-02-000-018-0000-70428			-		
VENDOR TOTALS		.00 YTD INVOICED			236.00 YTD PAID			236.00		
14192 BCI BROADBAND HOLDINGS, LLC										
397604	04/16/24	412577	249	155648	P	05/01/24	UTILITIES			110.90

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 735-363568;041624							0065-02-000-065-0000-70440 -		
		VENDOR TOTALS			790.30	YTD INVOICED			1,012.10	YTD PAID	110.90
17835	JAMIE BECKER										
		397137	04/03/24	412082	3855	155649	P	05/01/24		CONTRACT SERVICES	1,200.00
		INVOICE: 001-TW							0622-02-000-022-0095-70678 -24095		
		VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
1489	BES-TEX SUPPLY LLC										
		397309	04/09/24	412272	3674	155650	P	05/01/24		YARD SUPPLIES	199.90
		INVOICE: 101610							0001-01-000-140-0000-70352 -		
		VENDOR TOTALS			314.40	YTD INVOICED			514.30	YTD PAID	199.90
8147	JEFFREY BRYAN BETTY										
		397546	04/17/24	412516		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P156							0001-02-000-119-0000-70566 -		
		397547	04/17/24	412517		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P071							0001-02-000-119-0000-70566 -		
		397548	04/17/24	412518		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P151							0001-02-000-119-0000-70566 -		
		397549	04/17/24	412519		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 03P149							0001-02-000-119-0000-70566 -		
		397550	04/17/24	412520		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 03P149;041724							0001-02-000-119-0000-70566 -		
		397551	04/17/24	412521		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 24P071;041724							0001-02-000-119-0000-70566 -		
		397552	04/17/24	412522		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 23P306							0001-02-000-119-0000-70566 -		
		VENDOR TOTALS			25,438.00	YTD INVOICED			38,599.00	YTD PAID	1,800.00
1523	BROADWAY MOTORS, INC.										
		397138	04/09/24	412083	3800	155651	P	05/01/24		TIRES & TUBES	307.50
		INVOICE: 24-0978048-002							0005-03-000-198-0000-70341 -		
		VENDOR TOTALS			398.00	YTD INVOICED			705.50	YTD PAID	307.50
14431	ADRIAN BLASTICK										

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397419	04/01/24	412384	3478	9007211	E	05/01/24		TRAVEL & TRAINING	563.09	
INVOICE: 051524								0001-02-000-018-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				563.09	YTD PAID	563.09
1632 KEVIN BURKE										
397450	04/18/24	412418	3820	9007212	E	05/01/24		TRAVEL & TRAINING	1,382.46	
INVOICE: 040524								0001-01-000-008-0000-70428 -		
397451	04/18/24	412419	3820	9007212	E	05/01/24		TRAVEL & TRAINING	528.06	
INVOICE: 040524*1								0001-01-000-008-0000-70428 -		
VENDOR TOTALS			1,506.64	YTD INVOICED				3,646.35	YTD PAID	1,910.52
1678 CAN-DOO BUDJET RENTALS, INC										
397139	04/05/24	412084	1430	155652	P	05/01/24		EQUIPMENT RENTALS	138.00	
INVOICE: TOMCO105								0001-06-000-081-0000-70460 -		
397140	04/05/24	412085	1430	155652	P	05/01/24		EQUIPMENT RENTALS	132.00	
INVOICE: CR047361								0001-06-000-081-0000-70460 -		
397160	04/08/24	412107	1430	155652	P	05/01/24		EQUIPMENT RENTALS	145.00	
INVOICE: TGC101								0001-06-000-081-0000-70460 -		
VENDOR TOTALS			1,447.34	YTD INVOICED				1,862.34	YTD PAID	415.00
20421 IKEYLESS LLC										
397566	04/19/24	412532	3868	155653	P	05/01/24		FUEL & AUTO REPAIR	46.90	
INVOICE: CKE-2519679								0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS			.00	YTD INVOICED				46.90	YTD PAID	46.90
1704 CARLSBAD FRESH WATER DISTRICT										
397613	04/17/24	412587	1950	155654	P	05/01/24		WATER & SEWER INFRASCTRUC	4,463.00	
INVOICE: 3								0699-04-000-001-0011-70602 -21011		
VENDOR TOTALS			39,964.11	YTD INVOICED				44,471.89	YTD PAID	4,463.00
1732 CDW GOVERNMENT INC.										
397141	04/09/24	412086	3531	9007213	E	05/01/24		EQUIPMENT	74.20	
INVOICE: QP91237								0001-02-000-012-0000-70475 -		
397441	04/10/24	412408	3826	9007213	E	05/01/24		SUPPLIES & OPERATING EXPE	67.20	
INVOICE: QQ82578								0575-02-000-056-0000-70676 -16500		

TOM GREEN COUNTY



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397601	04/12/24	412574	3862		9007213	E	05/01/24		EQUIPMENT	14,975.52
INVOICE: QR79457								0065-02-000-065-0000-70475 -		
VENDOR TOTALS		70,954.11	YTD INVOICED					102,828.30	YTD PAID	15,116.92
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
397142	04/09/24	412087	3867		155655	P	05/01/24		CASA/HOPE HOUSE	200.00
INVOICE: 040924								0035-05-000-076-0000-70384 -		
397143	04/09/24	412088	1751		155655	P	05/01/24		CHILDREN'S ADVOCACY	3,800.00
INVOICE: 040924*1								0114-02-000-011-0000-70541 -		
VENDOR TOTALS		92,933.56	YTD INVOICED					111,905.82	YTD PAID	4,000.00
1808 CITY OF SAN ANGELO										
397144	04/12/24	412089			155674	P	05/01/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 041224								0001-00-390-000-0000-43942 -		
397350	04/02/24	412313	620		155656	P	05/01/24		UTILITIES	31.20
INVOICE: 165425-30724;040224								0001-01-000-132-0000-70440 -		
397351	04/02/24	412314	619		155657	P	05/01/24		UTILITIES	80.77
INVOICE: 39085-172174;040224								0001-01-000-132-0000-70440 -		
397352	04/03/24	412315	793		155658	P	05/01/24		UTILITIES	36.70
INVOICE: 165399-20062;040324								0001-01-000-135-0000-70440 -		
397353	04/03/24	412316	891		155659	P	05/01/24		UTILITIES	31.20
INVOICE: 166025-60472;040324								0001-01-000-140-0000-70440 -		
397354	04/03/24	412317	889		155660	P	05/01/24		UTILITIES	375.81
INVOICE: 85021-60472;040324								0001-01-000-140-0000-70440 -		
397355	04/03/24	412318	890		155661	P	05/01/24		UTILITIES	66.25
INVOICE: 85023-182030;040324								0001-01-000-140-0000-70440 -		
397356	04/03/24	412319	823		155662	P	05/01/24		UTILITIES	104.00
INVOICE: 165255-60300;040324								0001-01-000-141-0000-70440 -		
397357	04/03/24	412320	821		155663	P	05/01/24		UTILITIES	281.73
INVOICE: 85025-60300;040324								0001-01-000-141-0000-70440 -		
397358	04/03/24	412321	822		155664	P	05/01/24		UTILITIES	6.00
INVOICE: 85027-60300;040324								0001-01-000-141-0000-70440 -		
397359	04/03/24	412322	881		155665	P	05/01/24		UTILITIES	105.52
INVOICE: 85019-179358;040324								0001-01-000-142-0000-70440 -		
397360	04/03/24	412323	878		155666	P	05/01/24		UTILITIES	221.28

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	INVOICE:	85011-179350;	040324					0001-01-000-142-0000-70440	-	
397361		04/03/24	412324	880	155667	P	05/01/24		UTILITIES	109.80
	INVOICE:	85013-179352;	040324					0001-01-000-142-0000-70440	-	
397362		04/03/24	412326	879	155668	P	05/01/24		UTILITIES	115.80
	INVOICE:	85017-179356;	040324					0001-01-000-142-0000-70440	-	
397363		04/09/24	412327	915	155669	P	05/01/24		UTILITIES	69.29
	INVOICE:	41559-172520;	040924					0001-01-000-145-0000-70440	-	
397364		04/03/24	412328	953	155670	P	05/01/24		UTILITIES	184.77
	INVOICE:	132405-188762;	040324					0001-01-000-149-0000-70440	-	
397365		04/05/24	412329	1218	155671	P	05/01/24		UTILITIES	11,254.51
	INVOICE:	14693-144100;	040524					0001-01-000-154-0000-70440	-	
397366		04/05/24	412330	1212	155672	P	05/01/24		UTILITIES	520.00
	INVOICE:	226971-144100;	040524					0001-01-000-154-0000-70440	-	
397367		04/09/24	412331	1202	155673	P	05/01/24		UTILITIES	31.20
	INVOICE:	172627-60264;	040924					0001-01-000-180-0000-70440	-	
VENDOR TOTALS			278,055.14	YTD INVOICED				3,631,136.30	YTD PAID	13,725.83
6556	CLERK OF THE COURT,									
397629		03/31/24	412603		155675	P	05/01/24		COURT FEE COLLECTIONS	445.00
	INVOICE:	033124						0036-01-000-036-0000-70443	-	
397630		03/31/24	412605		155675	P	05/01/24		COURT FEE COLLECTIONS	426.26
	INVOICE:	033124*1						0036-01-000-036-0000-70443	-	
VENDOR TOTALS			3,723.63	YTD INVOICED				5,649.61	YTD PAID	871.26
19850	CATHERINE CLOPTON									
397167		04/16/24	412115	3897	9007214	E	05/01/24		TRAVEL & TRAINING	198.86
	INVOICE:	041224						0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			501.99	YTD INVOICED				947.13	YTD PAID	198.86
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
397264		04/09/24	412222	3834	155676	P	05/01/24		PROFESSIONAL FEES	510.00
	INVOICE:	060624*1						0116-02-000-065-0000-70675	-	
397603		04/24/24	412576	3735	155676	P	05/01/24		PROFESSIONAL FEES	600.00
	INVOICE:	042424						0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,740.00 YTD INVOICED			5,850.00 YTD PAID			1,110.00		
1886 LONGHORN OFFICE PRODUCTS, INC.										
397145	04/10/24	412090	3789	155677	P	05/01/24		OFFICE SUPPLIES	24.00	
INVOICE: 521138-0							0001-02-000-042-0000-70301	-		
397146	04/10/24	412091	3790	155677	P	05/01/24		OFFICE SUPPLIES	24.00	
INVOICE: 521137-0							0001-02-000-042-0000-70301	-		
397656	04/18/24	412631	3885	155677	P	05/01/24		OFFICE SUPPLIES	24.00	
INVOICE: 521576-0							0001-02-000-042-0000-70301	-		
VENDOR TOTALS		7,173.22 YTD INVOICED			7,412.12 YTD PAID			72.00		
6096 CORPORATE BILLING, LLC										
397449	04/06/23	412417		9007215	E	05/01/24		EQUIPMENT PARTS & REPAIR	264.73	
INVOICE: XA120009863:01*2							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		6,921.15 YTD INVOICED			7,262.15 YTD PAID			264.73		
1984 NATHAN CRADDUCK										
397637	04/23/24	412611	4034	9007216	E	05/01/24		TRAVEL & TRAINING	1,018.62	
INVOICE: 041924							0001-01-000-035-0000-70428	-		
VENDOR TOTALS		1,414.88 YTD INVOICED			2,433.50 YTD PAID			1,018.62		
17829 TROY CROSBY										
397420	04/15/24	412385	3655	9007217	E	05/01/24		TRAVEL & TRAINING	413.00	
INVOICE: 051724							0001-01-000-005-0000-70428	-		
VENDOR TOTALS		.00 YTD INVOICED			413.00 YTD PAID			413.00		
2018 CSA MATERIALS INC										
397287	04/09/24	412247	2032	155678	P	05/01/24		MAINT & PAVING/PRCT 1 & 3	218.11	
INVOICE: 1444							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		68,779.95 YTD INVOICED			75,332.92 YTD PAID			218.11		
19744 CTC GUNWORKS LLC										
397617	01/24/24	412591	1577	155679	P	05/01/24		TRAVEL & TRAINING	9,763.20	
INVOICE: 1915							0001-02-000-054-0000-70428	-		
397619	04/21/24	412592	2875	155679	P	05/01/24		TRAVEL & TRAINING	371.86	
INVOICE: 2023							0001-02-000-054-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,146.80 YTD INVOICED			13,281.86 YTD PAID			10,135.06		
6820 HAYDAY INC										
397231	04/12/24	412187	91	155680	P	05/01/24	SUPPLIES & OPERATING EXPE			.39
INVOICE: 1561479							0066-02-000-065-0000-70676	-		
397286	04/08/24	412246	236	155680	P	05/01/24	COPY MACHINE RENTAL			328.67
INVOICE: 1559676							0001-01-000-009-0000-70459	-		
397288	04/12/24	412248	237	155681	P	05/01/24	COPY MACHINE RENTAL			4,511.41
INVOICE: 36345305							0001-01-000-009-0000-70459	-		
397570	04/12/24	412542	3999	155681	P	05/01/24	OFFICE SUPPLIES			7.29
INVOICE: 36345305*1							0001-06-000-080-0000-70301	-		
397609	04/22/24	412582	48	155681	P	05/01/24	EQUIPMENT			83.34
INVOICE: 36396275							0062-02-000-065-0000-70475	-		
397609	04/22/24	412582	48	155681	P	05/01/24	EQUIPMENT			55.54
INVOICE: 36396275							0064-02-000-065-0000-70475	-		
397609	04/22/24	412582	48	155681	P	05/01/24	EQUIPMENT			486.12
INVOICE: 36396275							0065-02-000-065-0000-70475	-		
397609	04/22/24	412582	48	155681	P	05/01/24	SUPPLIES & OPERATING EXPE			125.00
INVOICE: 36396275							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		50,130.52 YTD INVOICED			54,839.03 YTD PAID			5,597.76		
17528 DEAN DAIRY CORPORATE, LLC										
397232	04/10/24	412190	3717	155682	P	05/01/24	SUPPLIES & OPERATING EXPE			376.81
INVOICE: 652068319							0116-02-000-065-0000-70676	-		
397368	04/17/24	412332	3717	155682	P	05/01/24	SUPPLIES & OPERATING EXPE			376.81
INVOICE: 652068615							0116-02-000-065-0000-70676	-		
397403	04/17/24	412367	3716	155682	P	05/01/24	SUPPLIES & OPERATING EXPE			360.99
INVOICE: 652068614							0066-02-000-065-0000-70676	-		
397404	04/10/24	412368	3716	155682	P	05/01/24	SUPPLIES & OPERATING EXPE			302.64
INVOICE: 652068318							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		21,277.27 YTD INVOICED			21,065.26 YTD PAID			1,417.25		
2097 DELL MARKETING LP										
397605	04/17/24	412579	3874	155683	P	05/01/24	EQUIPMENT			891.76
INVOICE: 10743379051							0065-02-000-065-0000-70475	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		484,712.06 YTD INVOICED			485,603.82 YTD PAID			891.76		
2143 STACY VAUGHN										
397147	04/04/24	412092	3762	155684	P	05/01/24	EQUIPMENT PARTS & REPAIR			13.00
INVOICE:	120984						0001-03-000-198-0000-70343	-		
397402	04/15/24	412366	3794	155684	P	05/01/24	SUPPLIES & OPERATING EXPE			100.00
INVOICE:	122044						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		1,508.75 YTD INVOICED			1,833.00 YTD PAID			113.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
397313	03/31/24	412276	406	9007218	E	05/01/24	UTILITIES			62.90
INVOICE:	0691-001276301						0001-01-000-130-0000-70440	-		
397314	03/31/24	412277	407	9007219	E	05/01/24	UTILITIES			335.65
INVOICE:	0691-001276874						0001-01-000-132-0000-70440	-		
397315	03/31/24	412278	408	9007220	E	05/01/24	UTILITIES			99.80
INVOICE:	0691-001276657						0001-01-000-134-0000-70440	-		
397316	03/31/24	412279	409	9007221	E	05/01/24	UTILITIES			99.80
INVOICE:	0691-001276908						0001-01-000-135-0000-70440	-		
397317	03/31/24	412280	410	9007222	E	05/01/24	UTILITIES			954.30
INVOICE:	0691-001277084						0001-01-000-140-0000-70440	-		
397318	03/31/24	412281	411	9007223	E	05/01/24	UTILITIES			954.30
INVOICE:	0691-001276909						0001-01-000-141-0000-70440	-		
397319	03/31/24	412282	412	9007224	E	05/01/24	UTILITIES			954.30
INVOICE:	0691-001276907						0001-01-000-142-0000-70440	-		
397320	03/31/24	412283	413	9007225	E	05/01/24	UTILITIES			296.69
INVOICE:	0691-001276678						0001-01-000-143-0000-70440	-		
397322	03/31/24	412285	414	9007226	E	05/01/24	UTILITIES			431.36
INVOICE:	0691-001276965						0001-01-000-144-0000-70440	-		
397323	03/31/24	412286	415	9007227	E	05/01/24	UTILITIES			711.11
INVOICE:	0691-001278074						0001-01-000-149-0000-70440	-		
397324	03/31/24	412287	416	9007228	E	05/01/24	UTILITIES			587.21
INVOICE:	0691-001276435						0001-01-000-163-0000-70440	-		
397325	03/31/24	412288	417	9007229	E	05/01/24	UTILITIES			954.30
INVOICE:	0691-001276386						0001-01-000-180-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107,475.54 YTD INVOICED						122,425.35 YTD PAID		6,441.72
2194 DUNCAN MECHANICAL SERVICE, INC										
397310	04/03/24	412273	3697		155685	P	05/01/24		BUILDING REPAIR	85.00
INVOICE: I67220	0001-01-000-132-0000-70530 -									
VENDOR TOTALS		54,596.58 YTD INVOICED						81,672.02 YTD PAID		85.00
2196 JASON D. DUNHAM										
397148	04/09/24	412093			155686	P	05/01/24		PSYCHOLOGICAL EXAMS	3,000.00
INVOICE: B-21-0522-SB*1	0001-02-000-019-0000-70580 -									
397533	04/09/24	412503			155686	P	05/01/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: A-24-0021-SA	0001-02-000-019-0000-70580 -									
397640	04/22/24	412614	4030		155686	P	05/01/24		CONTRACT SERVICES	5,000.00
INVOICE: 042224	0622-02-000-022-0095-70678 -24095									
VENDOR TOTALS		35,300.00 YTD INVOICED						48,100.00 YTD PAID		9,200.00
16492 ALLISON MICHELLE DYE										
397421	12/13/23	412386	1840		9007230	E	05/01/24		TRAVEL & TRAINING	177.00
INVOICE: 051524	0001-02-000-016-0000-70428 -									
VENDOR TOTALS		.00 YTD INVOICED						177.00 YTD PAID		177.00
2209 E&R SUPPLY CO., INC										
397308	04/09/24	412271	3815		9007231	E	05/01/24		BUILDING REPAIR	37.70
INVOICE: 774588	0001-01-000-144-0000-70530 -									
397448	04/18/24	412416	3973		9007231	E	05/01/24		EQUIPMENT PARTS & REPAIR	145.30
INVOICE: 774903	0001-03-000-198-0000-70343 -									
397448	04/18/24	412416	3973		9007231	E	05/01/24		EQUIPMENT PARTS & REPAIR	145.30
INVOICE: 774903	0001-03-000-199-0000-70343 -									
VENDOR TOTALS		298.03 YTD INVOICED						667.34 YTD PAID		328.30
19003 WILLIAM STEPHEN ELLIS										
397149	04/01/24	412095			155687	P	05/01/24		SPECIAL TRIALS/CAPITAL CA	118.86
INVOICE: 040124	0001-02-000-019-0000-70491 -									
VENDOR TOTALS		118.72 YTD INVOICED						237.58 YTD PAID		118.86
2253 EMBASSY SUITES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397422	12/13/23	412388	1885	155688	P	05/01/24		TRAVEL & TRAINING	173.02	
INVOICE: 051524							0082-02-000-016-0000-70428	-		
397423	12/13/23	412389	1883	155689	P	05/01/24		TRAVEL & TRAINING	173.02	
INVOICE: 051524*1							0001-02-000-016-0000-70428	-		
397424	12/13/23	412390	1886	155690	P	05/01/24		TRAVEL & TRAINING	173.02	
INVOICE: 051524*2							0082-02-000-016-0000-70428	-		
397426	12/13/23	412392	1884	155691	P	05/01/24		TRAVEL & TRAINING	173.02	
INVOICE: 051524*3							0001-02-000-016-0000-70428	-		
397435	04/01/24	412401	3469	155692	P	05/01/24		TRAVEL & TRAINING	123.05	
INVOICE: 051524*4							0001-02-000-018-0000-70428	-		
397437	04/01/24	412403	3468	155693	P	05/01/24		TRAVEL & TRAINING	123.05	
INVOICE: 051524*5							0001-02-000-018-0000-70428	-		
VENDOR TOTALS		6,219.25 YTD INVOICED		7,157.43 YTD PAID		938.18				
20253 EMPLOYEE SERVICES, LLC										
397610	04/19/24	412583	4056	155694	P	05/01/24		PROFESSIONAL FEES	1,167.00	
INVOICE: 003954							0065-02-000-065-0000-70675	-		
397610	04/19/24	412583	4056	155694	P	05/01/24		PROFESSIONAL FEES	1,166.00	
INVOICE: 003954							0066-02-000-065-0000-70675	-		
397610	04/19/24	412583	4056	155694	P	05/01/24		PROFESSIONAL FEES	1,167.00	
INVOICE: 003954							0116-02-000-065-0000-70675	-		
VENDOR TOTALS		.00 YTD INVOICED		3,500.00 YTD PAID		3,500.00				
2259 ENER-TEL SERVICES, INC										
397311	04/10/24	412274	2617	9007232	E	05/01/24		INSPECTION FEES	23,950.00	
INVOICE: 326467							0001-01-000-154-0000-70433	-		
397410	04/16/24	412374	1965	9007232	E	05/01/24		FACILITIES	300.00	
INVOICE: 326522							0116-02-000-065-0000-70441	-		
397439	04/10/24	412405	3565	9007232	E	05/01/24		FACILITIES	386.30	
INVOICE: 326471							0066-02-000-065-0000-70441	-		
VENDOR TOTALS		45,258.05 YTD INVOICED		187,302.41 YTD PAID		24,636.30				
5517 ERGON ASPHALT AND EMULSIONS, INC										
397169	03/31/24	412117	3564	155695	P	05/01/24		MAINT & PAVING/PRCT 1 & 3	4,473.07	
INVOICE: 9403153247							0005-03-000-198-0000-70356	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397642	04/14/24	412616	3781		155695	P	05/01/24		MAINT & PAVING/PRCT 1 & 3	4,726.37
INVOICE:	9403156683							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			40,083.11	YTD INVOICED				74,800.57	YTD PAID	9,199.44
2306 FARONICS TECHNOLOGIES USA, INC.										
397452	02/27/24	412421	3127		155696	P	05/01/24		SOFTWARE MAINTENANCE	5,856.75
INVOICE:	INUS0224201							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			.00	YTD INVOICED				5,856.75	YTD PAID	5,856.75
32 FEDERAL EXPRESS CORPORATION										
397150	04/11/24	412096	228		155697	P	05/01/24		POSTAGE	100.45
INVOICE:	8-466-60596							0001-01-000-009-0000-70421	-	
397596	04/18/24	412569	228		155697	P	05/01/24		POSTAGE	100.00
INVOICE:	8-473-96203							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			2,869.00	YTD INVOICED				3,431.70	YTD PAID	200.45
1310 EMMET J. FLEMING										
397553	04/15/24	412523			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P160							0001-02-000-119-0000-70566	-	
397554	04/18/24	412524			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P167							0001-02-000-119-0000-70566	-	
397555	04/18/24	412525			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P493;041824							0001-02-000-119-0000-70566	-	
397556	04/18/24	412526			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	07P200							0001-02-000-119-0000-70566	-	
397557	04/18/24	412527			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P298;041824							0001-02-000-119-0000-70566	-	
397558	04/23/24	412528			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P484							0001-02-000-119-0000-70566	-	
397559	04/22/24	412529			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P484;042224							0001-02-000-119-0000-70566	-	
397560	04/22/24	412530			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P171							0001-02-000-119-0000-70566	-	
397561	04/22/24	412531			9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P307;042224							0001-02-000-119-0000-70566	-	

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397562	04/22/24 412533				9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P173							0001-02-000-119-0000-70566	-	
397563	04/23/24 412534				9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P171;042324							0001-02-000-119-0000-70566	-	
397564	04/23/24 412535				9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P171;042324*1							0001-02-000-119-0000-70566	-	
397565	04/23/24 412536				9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P484;042324*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		15,318.50	YTD INVOICED					17,918.50	YTD PAID	2,600.00
14011 GAUWAIN, CHASTITY										
397290	04/17/24 412250	3936			9007234	E	05/01/24		TRAVEL & TRAINING	119.26
INVOICE:	041724							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,120.64	YTD INVOICED					1,356.49	YTD PAID	119.26
2515 W. W. GRAINGER, INC.										
397405	04/10/24 412369	3483			9007235	E	05/01/24		SUPPLIES & OPERATING EXPE	334.84
INVOICE:	9081716954							0066-02-000-065-0000-70676	-	
397644	04/03/24 412618	2802			9007235	E	05/01/24		UNIFORMS	138.95
INVOICE:	9074536799							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		9,490.29	YTD INVOICED					11,321.94	YTD PAID	473.79
10571 GRAY AND BRIGMAN, PLLC										
397484	04/09/24 412453				9007236	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01420L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		23,874.50	YTD INVOICED					27,374.50	YTD PAID	400.00
9209 GREASEBUSTERS, INC										
397312	03/27/24 412275	3771			155698	P	05/01/24		HIRED SERVICES	300.00
INVOICE:	18874							0001-01-000-144-0000-70418	-	
VENDOR TOTALS		.00	YTD INVOICED					1,900.00	YTD PAID	300.00
19894 KELAN GRIFFIN										
397453	04/05/24 412422	3823			9007237	E	05/01/24		IN/COUNTY TRAVEL	272.02
INVOICE:	040524							0001-01-000-008-0000-70429	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		502.36 YTD INVOICED						1,232.88 YTD PAID		272.02
15296 GROAT, JAMES TY										
397485	04/10/24 412454				155699	P	05/01/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00018-L							0001-02-000-119-0000-70564 -		
397486	04/10/24 412455				155699	P	05/01/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	22-00020-L							0001-02-000-119-0000-70564 -		
397487	04/10/24 412456				155699	P	05/01/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	22-00351-L							0001-02-000-119-0000-70564 -		
397488	04/10/24 412457				155699	P	05/01/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	22-00353-L							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		39,125.50 YTD INVOICED						40,525.50 YTD PAID		1,000.00
2549 GT DISTRIBUTORS, INC.										
397151	04/01/24 412097 3108				9007238	E	05/01/24	EQUIP & SUPPLIES/JAIL PHO		66.99
INVOICE:	INV0995487							0001-02-000-054-0000-70680 -		
397152	04/03/24 412098 3108				9007238	E	05/01/24	EQUIP & SUPPLIES/JAIL PHO		41.46
INVOICE:	INV0996102							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		27,367.28 YTD INVOICED						61,761.29 YTD PAID		108.45
20434 MIA GUTIERREZ										
397153	04/08/24 412099				155700	P	05/01/24	LIBRARY COMMUNITY ROOM FE		250.00
INVOICE:	040824							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00 YTD INVOICED						250.00 YTD PAID		250.00
17680 BREANNA NORMAN										
397154	04/10/24 412100				155701	P	05/01/24	WITNESS EXPENSE		295.00
INVOICE:	C-23-0372-SA							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		.00 YTD INVOICED						295.00 YTD PAID		295.00
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
397620	04/23/24 412594 4039				155702	P	05/01/24	TRAVEL/PRISONERS		1,162.30
INVOICE:	042324							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		8,165.60 YTD INVOICED						10,271.90 YTD PAID		1,162.30
1300 BRADLEY H. HARALSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397407	10/10/23 412371	553			9007239	E	05/01/24		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;050124				0699-02-000-056-0008-70675				-20008	
397413	10/10/23 412377	523			9007239	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;050124				0001-02-000-119-0000-70564				-	
397480	04/18/24 412449				9007239	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00608L2				0001-02-000-119-0000-70564				-	
397481	04/18/24 412450				9007239	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00610L2				0001-02-000-119-0000-70564				-	
397482	04/10/24 412451				9007239	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00738L2				0001-02-000-119-0000-70564				-	
VENDOR TOTALS		64,284.00	YTD INVOICED					71,533.00	YTD PAID	3,700.00
2625 HART INTERCIVIC INC.										
397599	03/29/24 412571	2791			9007240	E	05/01/24		ELECTION SUPPLIES & EQUIP	70.00
INVOICE:	096631				0001-01-000-030-0000-70329				-	
VENDOR TOTALS		92,230.94	YTD INVOICED					92,389.94	YTD PAID	70.00
20404 HAUGHT, HARPER										
397296	04/16/24 412258	3938			9007241	E	05/01/24		SUPPLIES & OPERATING EXPE	93.00
INVOICE:	24139996				0622-02-000-022-0097-70676				-23097	
VENDOR TOTALS		357.78	YTD INVOICED					450.78	YTD PAID	93.00
12667 HDR ARCHITECTURE, INC.										
397188	04/11/24 412142	1395			9007242	E	05/01/24		CAP BUILDING IMPROVEMENTS	886.10
INVOICE:	1160049488				0001-01-000-140-0000-80504				-	
397188	04/11/24 412142	1395			9007242	E	05/01/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160049488				0001-01-000-141-0000-80504				-	
397188	04/11/24 412142	1395			9007242	E	05/01/24		CAP BUILDING IMPROVEMENTS	443.05
INVOICE:	1160049488				0001-01-000-142-0000-80504				-	
397188	04/11/24 412142	1395			9007242	E	05/01/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160049488				0001-01-000-144-0000-80504				-	
397188	04/11/24 412142	1395			9007242	E	05/01/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160049488				0001-01-000-154-0000-80504				-	
VENDOR TOTALS		13,113.95	YTD INVOICED					18,531.67	YTD PAID	1,772.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1325 JOE HERNANDEZ										
	397483	04/15/24	412452		9007243	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00072-L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				42,751.50	YTD INVOICED			50,799.00	YTD PAID	400.00
2765 HOME MOTORS										
	397628	04/23/24	412602		155703	P	05/01/24		WRITS/ORDER OF SALE ETC	2,860.78
	INVOICE: 90003							0071-01-000-036-0000-70426	-	
VENDOR TOTALS				.00	YTD INVOICED			2,860.78	YTD PAID	2,860.78
11745 BRIDGESTONE HOSEPOWER, LLC										
	397166	04/15/24	412113	3898	9007244	E	05/01/24		AUTO REPAIR	29.68
	INVOICE: 231026074-00							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,589.84	YTD INVOICED			1,915.16	YTD PAID	29.68
2787 HOUSE OF CHEMICALS INC										
	397454	04/17/24	412423	3850	155704	P	05/01/24		EQUIPMENT PARTS & REPAIR	190.00
	INVOICE: 1025524							0001-01-000-138-0000-70343	-	
	397455	04/17/24	412424	3828	155704	P	05/01/24		EQUIPMENT PARTS & REPAIR	317.50
	INVOICE: 1025187							0001-01-000-138-0000-70343	-	
VENDOR TOTALS				621.54	YTD INVOICED			1,869.51	YTD PAID	507.50
2840 ICD FAMILY SHELTER										
	397631	02/29/24	412606		155705	P	05/01/24		FAMILY SHELTER ICD	138.21
	INVOICE: 022924							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				138.21	YTD INVOICED			376.42	YTD PAID	138.21
33 INGRAM LIBRARY SERVICES, INC.,										
	397195	04/05/24	412152	2474	9007245	E	05/01/24		BOOKS	59.48
	INVOICE: 81324045							0001-06-000-080-0000-70435	-	
	397196	04/05/24	412153	3031	9007245	E	05/01/24		BOOKS	166.39
	INVOICE: 81324046							0001-06-000-080-0000-70435	-	
	397197	04/05/24	412154	3032	9007245	E	05/01/24		BOOKS	151.04
	INVOICE: 81324047							0001-06-000-080-0000-70435	-	
	397198	04/05/24	412155	3033	9007245	E	05/01/24		BOOKS	625.49
	INVOICE: 81324048							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397199	04/05/24 412156	3568			9007245	E	05/01/24	BOOKS		31.80
INVOICE:	81324049							0001-06-000-080-0000-70435 -		
397200	04/05/24 412157	1483			9007245	E	05/01/24	BOOKS		20.64
INVOICE:	81324050							0001-06-000-080-0000-70435 -		
397201	04/05/24 412158	684			9007245	E	05/01/24	OFFICE SUPPLIES		33.12
INVOICE:	81324051							0001-06-000-080-0000-70301 -		
397202	04/05/24 412159	2472			9007245	E	05/01/24	AUDIO/VISUAL SUPPLIES		219.15
INVOICE:	81333478							0001-06-000-080-0000-70336 -		
397203	04/05/24 412161	3036			9007245	E	05/01/24	AUDIO/VISUAL SUPPLIES		152.22
INVOICE:	81333479							0001-06-000-080-0000-70336 -		
397205	04/05/24 412162	3031			9007245	E	05/01/24	BOOKS		200.55
INVOICE:	81333480							0001-06-000-080-0000-70435 -		
397206	04/05/24 412163	3032			9007245	E	05/01/24	BOOKS		314.59
INVOICE:	81333481							0001-06-000-080-0000-70435 -		
397207	04/05/24 412164	3033			9007245	E	05/01/24	BOOKS		47.00
INVOICE:	81333482							0001-06-000-080-0000-70435 -		
397208	04/05/24 412165	3562			9007245	E	05/01/24	AUDIO/VISUAL SUPPLIES		50.74
INVOICE:	81333483							0001-06-000-080-0000-70336 -		
397209	04/05/24 412167	3566			9007245	E	05/01/24	BOOKS		45.85
INVOICE:	81333484							0001-06-000-080-0000-70435 -		
397211	04/05/24 412168	684			9007245	E	05/01/24	OFFICE SUPPLIES		.69
INVOICE:	81333485							0001-06-000-080-0000-70301 -		
397216	04/02/24 412173	2473			9007245	E	05/01/24	BOOKS		20.12
INVOICE:	81258722							0001-06-000-080-0000-70435 -		
397217	04/02/24 412174	3031			9007245	E	05/01/24	BOOKS		7.07
INVOICE:	81258723							0001-06-000-080-0000-70435 -		
397218	04/02/24 412175	684			9007245	E	05/01/24	OFFICE SUPPLIES		4.14
INVOICE:	81258724							0001-06-000-080-0000-70301 -		
397222	04/02/24 412179	3031			9007245	E	05/01/24	BOOKS		85.29
INVOICE:	81258727							0001-06-000-080-0000-70435 -		
397223	04/02/24 412180	3032			9007245	E	05/01/24	BOOKS		63.72
INVOICE:	81258728							0001-06-000-080-0000-70435 -		
397225	04/02/24 412182	3033			9007245	E	05/01/24	BOOKS		292.29
INVOICE:	81258729							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397226	04/02/24	412183	3567	9007245	E	05/01/24		BOOKS		26.09
INVOICE:	81258730						0001-06-000-080-0000-70435	-		
397237	04/02/24	412195	3568	9007245	E	05/01/24		BOOKS		1,199.88
INVOICE:	81258731						0001-06-000-080-0000-70435	-		
397238	04/02/24	412197	3566	9007245	E	05/01/24		BOOKS		683.93
INVOICE:	81258732						0001-06-000-080-0000-70435	-		
397240	04/02/24	412199	684	9007245	E	05/01/24		OFFICE SUPPLIES		71.07
INVOICE:	81258733						0001-06-000-080-0000-70301	-		
397243	04/02/24	412202	2474	9007245	E	05/01/24		BOOKS		115.56
INVOICE:	81271955						0001-06-000-080-0000-70435	-		
397244	04/02/24	412203	3031	9007245	E	05/01/24		BOOKS		13.24
INVOICE:	81271956						0001-06-000-080-0000-70435	-		
397246	04/02/24	412205	3567	9007245	E	05/01/24		BOOKS		53.53
INVOICE:	81271957						0001-06-000-080-0000-70435	-		
397247	04/02/24	412206	3568	9007245	E	05/01/24		BOOKS		326.70
INVOICE:	81271958						0001-06-000-080-0000-70435	-		
397248	04/02/24	412207	3566	9007245	E	05/01/24		BOOKS		168.71
INVOICE:	81271959						0001-06-000-080-0000-70435	-		
397249	04/02/24	412208	684	9007245	E	05/01/24		OFFICE SUPPLIES		2.76
INVOICE:	81271960						0001-06-000-080-0000-70301	-		
397251	04/03/24	412210	2474	9007245	E	05/01/24		BOOKS		48.95
INVOICE:	81282583						0001-06-000-080-0000-70435	-		
397252	04/03/24	412211	3031	9007245	E	05/01/24		BOOKS		210.76
INVOICE:	81282584						0001-06-000-080-0000-70435	-		
397253	04/03/24	412212	3032	9007245	E	05/01/24		BOOKS		38.58
INVOICE:	81282585						0001-06-000-080-0000-70435	-		
397254	04/03/24	412213	3033	9007245	E	05/01/24		BOOKS		334.37
INVOICE:	81282586						0001-06-000-080-0000-70435	-		
397255	04/03/24	412214	3568	9007245	E	05/01/24		BOOKS		47.40
INVOICE:	81282587						0001-06-000-080-0000-70435	-		
397256	04/03/24	412215	684	9007245	E	05/01/24		OFFICE SUPPLIES		20.01
INVOICE:	81282588						0001-06-000-080-0000-70301	-		
VENDOR TOTALS			109,254.84	YTD INVOICED			129,686.28	YTD PAID		5,952.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18879	INTAB LLC									
	397156	04/04/24	412102	3749	9007246	E	05/01/24		ELECTION SUPPLIES & EQUIP	213.53
	INVOICE: 216443A							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			.00	YTD INVOICED			213.53	YTD PAID	213.53
17611	JACKSON, THOMAS EDGAR									
	397489	04/17/24	412458		9007247	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0268-SA							0001-02-000-019-0000-70563	-	
	397490	04/17/24	412459		9007247	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0588-SB							0001-02-000-019-0000-70563	-	
	397543	04/15/24	412513		9007247	E	05/01/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0016-J;041524							0001-02-000-019-0000-70562	-	
	397544	04/15/24	412514		9007247	E	05/01/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-23-0066							0001-02-000-019-0000-70562	-	
	397545	04/11/24	412515		9007247	E	05/01/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0040-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			99,878.00	YTD INVOICED			116,115.50	YTD PAID	3,750.00
1448	JIM BASS FORD, INC.									
	397456	04/17/24	412425	3934	155706	P	05/01/24		AUTO REPAIR	539.60
	INVOICE: 2278207							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			4,794.82	YTD INVOICED			5,533.42	YTD PAID	539.60
2304	JOHN DEERE FINANCIAL F.S.B.									
	397179	04/16/24	412130	3857	155707	P	05/01/24		EQUIPMENT PARTS & REPAIR	1,277.57
	INVOICE: 1546400							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			5,077.24	YTD INVOICED			6,553.06	YTD PAID	1,277.57
2999	BEN E. KEITH COMPANY									
	397233	04/11/24	412192	3712	155708	P	05/01/24		SUPPLIES & OPERATING EXPE	4,278.20
	INVOICE: 12599927							0116-02-000-065-0000-70676	-	
	397369	04/18/24	412333	3712	155708	P	05/01/24		SUPPLIES & OPERATING EXPE	5,291.72
	INVOICE: 12618088							0116-02-000-065-0000-70676	-	
	397412	04/11/24	412376	3711	155708	P	05/01/24		SUPPLIES & OPERATING EXPE	4,078.62
	INVOICE: 12599926							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397433	04/18/24	412399	3711		155708	P	05/01/24		SUPPLIES & OPERATING EXPE	4,241.94
INVOICE:	12618087							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			250,863.24	YTD INVOICED				251,321.77	YTD PAID	17,890.48
3018 KINDER MORGAN CO2 COMPANY LP										
397266	04/08/24	412224			155709	P	05/01/24		SPECIAL PROJECTS	424.20
INVOICE:	012528;040824							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			2,450.71	YTD INVOICED				3,833.96	YTD PAID	424.20
18543 KATHERINE KIRKLAND										
397427	12/13/23	412393	1842		9007248	E	05/01/24		TRAVEL & TRAINING	177.00
INVOICE:	051524							0001-02-000-016-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				177.00	YTD PAID	177.00
15811 KMR EQUITY, LLC										
397414	09/19/23	412378	200		155710	P	05/01/24		OFFICE RENTAL	825.00
INVOICE:	MAY24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS			5,775.00	YTD INVOICED				6,600.00	YTD PAID	825.00
20433 KRUSOW, RANA										
397291	04/17/24	412252	3929		9007249	E	05/01/24		TRAVEL & TRAINING	115.56
INVOICE:	041524							0001-01-000-005-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				115.56	YTD PAID	115.56
3058 LA ESPERANZA CLINIC										
397457	04/18/24	412426	493		155711	P	05/01/24		INMATE MEDICAL EXPENSE	1,327.03
INVOICE:	041824							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			17,280.48	YTD INVOICED				22,346.58	YTD PAID	1,327.03
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
397158	04/10/24	412105	1099		155712	P	05/01/24		GROCERIES	1,039.80
INVOICE:	04106799							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			34,921.17	YTD INVOICED				38,145.54	YTD PAID	1,039.80
1354 RAE LEIFESTE										
397491	04/13/24	412460			9007250	E	05/01/24		ASSIGNED COUNSEL:FELONY	15,200.00
INVOICE:	B-18-0154-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397492	04/13/24 412461				9007250	E	05/01/24		ASSIGNED COUNSEL:FELONY	5,049.28
INVOICE:	B-19-0676-SB							0001-02-000-019-0000-70563	-	
397493	04/13/24 412462				9007250	E	05/01/24		ASSIGNED COUNSEL:FELONY	5,049.27
INVOICE:	B-24-0127-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				70,036.77	YTD INVOICED			108,910.32	YTD PAID	25,298.55
3160 THE LIBRARY STORE, INC.										
397159	04/05/24 412106 3758				155713	P	05/01/24		OFFICE SUPPLIES	240.92
INVOICE:	682692							0001-06-000-080-0000-70301	-	
397292	04/16/24 412254 3758				155713	P	05/01/24		OFFICE SUPPLIES	-52.56
INVOICE:	6067140							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				276.86	YTD INVOICED			465.22	YTD PAID	188.36
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
397459	04/16/24 412428 3880				9007251	E	05/01/24		EQUIPMENT PARTS & REPAIR	410.23
INVOICE:	1863978							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			410.23	YTD PAID	410.23
20435 CHEYENNE MARTIN										
397272	04/01/24 412232				155714	P	05/01/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	040124							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
16219 MICHELLE MARTINETTS-FERGUSON										
397171	04/16/24 412119 3917				9007252	E	05/01/24		IN/COUNTY TRAVEL	102.51
INVOICE:	032224							0001-01-000-011-0000-70429	-	
VENDOR TOTALS				150.65	YTD INVOICED			479.79	YTD PAID	102.51
3323 MAYFIELD PAPER COMPANY, INC										
397215	04/09/24 412172 3783				9007253	E	05/01/24		KITCHEN SUPPLIES	836.80
INVOICE:	4052464							0001-02-000-043-0000-70328	-16509	
397215	04/09/24 412172 3783				9007253	E	05/01/24		LAUNDRY AND TOILETRY SUPP	837.34
INVOICE:	4052464							0001-02-000-043-0000-70390	-16509	
397460	04/05/24 412429 3763				9007253	E	05/01/24		SANITATION SUPPLIES	5,142.50
INVOICE:	4069560							0001-01-000-138-0000-70303	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		397461	04/17/24	412430	3933	9007253	E	05/01/24		SANITATION SUPPLIES	746.70
		INVOICE: 4075732							0001-02-000-042-0000-70303	-	
		VENDOR TOTALS			44,056.79	YTD INVOICED			66,827.08	YTD PAID	7,563.34
19993	MCCABE	CODY									
		397567	04/17/24	412539		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P050							0001-02-000-119-0000-70566	-	
		397569	04/17/24	412541		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P053							0001-02-000-119-0000-70566	-	
		397571	04/17/24	412543		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P054							0001-02-000-119-0000-70566	-	
		397572	04/17/24	412544		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P055							0001-02-000-119-0000-70566	-	
		397573	04/17/24	412545		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P058							0001-02-000-119-0000-70566	-	
		397574	04/17/24	412546		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 24P115							0001-02-000-119-0000-70566	-	
		397576	04/17/24	412548		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P105							0001-02-000-119-0000-70566	-	
		397581	04/17/24	412554		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P104							0001-02-000-119-0000-70566	-	
		397582	04/17/24	412555		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	100.00
		INVOICE: 24P112							0001-02-000-119-0000-70566	-	
		397583	04/17/24	412556		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P110							0001-02-000-119-0000-70566	-	
		397584	04/17/24	412557		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 21P544							0001-02-000-119-0000-70566	-	
		397585	04/17/24	412558		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 20P408							0001-02-000-119-0000-70566	-	
		397586	04/17/24	412559		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 24P138							0001-02-000-119-0000-70566	-	
		397588	04/17/24	412561		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P140							0001-02-000-119-0000-70566	-	
		397589	04/17/24	412563		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P141							0001-02-000-119-0000-70566	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397591	04/17/24 412564				9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P360							0001-02-000-119-0000-70566	-	
397593	04/17/24 412566				9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P145							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,800.00	YTD INVOICED					9,900.00	YTD PAID	4,100.00
5873	MCCOY'S BUILDING SUPPLY									
397462	04/15/24 412431 3852				155715	P	05/01/24		MAINT & PAVING/PRCT 2 & 4	58.90
INVOICE:	3083102							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		3,789.93	YTD INVOICED					3,848.83	YTD PAID	58.90
10525	MCKESSON MEDICAL-SURGICAL INC									
397212	03/25/24 412169 1480				9007255	E	05/01/24		INMATE MEDICAL EXPENSE	202.20
INVOICE:	21879382							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		6,285.81	YTD INVOICED					6,656.88	YTD PAID	202.20
1356	SHAWNTELL L. MCKILLOP									
397494	04/10/24 412463				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00163L2							0001-02-000-119-0000-70564	-	
397495	04/10/24 412464				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02093L2							0001-02-000-119-0000-70564	-	
397496	04/11/24 412465				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00377-L							0001-02-000-119-0000-70564	-	
397497	04/11/24 412466				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01416L							0001-02-000-119-0000-70564	-	
397498	04/11/24 412467				9007256	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0591-SB							0001-02-000-019-0000-70563	-	
397500	04/18/24 412469				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02087L2							0001-02-000-119-0000-70564	-	
397501	04/18/24 412470				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02086L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		79,162.43	YTD INVOICED					84,386.93	YTD PAID	2,750.00
8663	MIDWEST TAPE, LLC									
397204	04/04/24 412160 3563				9007257	E	05/01/24		AUDIO/VISUAL SUPPLIES	721.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	505289308							0001-06-000-080-0000-70336	-	
397210	04/04/24	412166	2008	9007257	E	05/01/24		AUDIO/VISUAL SUPPLIES		22.49
INVOICE:	505289380							0001-06-000-080-0000-70336	-	
397600	04/11/24	412573	3563	9007257	E	05/01/24		AUDIO/VISUAL SUPPLIES		266.14
INVOICE:	505316835							0001-06-000-080-0000-70336	-	
397606	04/11/24	412578	3037	9007257	E	05/01/24		AUDIO/VISUAL SUPPLIES		22.49
INVOICE:	505316837							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			9,857.66	YTD INVOICED				13,758.07	YTD PAID	1,032.44
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
397174	04/15/24	412122	3919	155716	P	05/01/24		WATER & SEWER INFRASCTRUC		449,739.64
INVOICE:	041524							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS			426.42	YTD INVOICED				600,633.86	YTD PAID	449,739.64
3458 WILLIAM A. MONTGOMERY										
397176	04/15/24	412125	392	9007258	E	05/01/24		EMPLOYEE MEDICAL		200.00
INVOICE:	1039							0001-01-000-009-0000-70431	-	
397294	04/16/24	412256	392	9007258	E	05/01/24		EMPLOYEE MEDICAL		200.00
INVOICE:	1040							0001-01-000-009-0000-70431	-	
397580	04/11/24	412553	3679	9007258	E	05/01/24		PROFESSIONAL FEES		600.00
INVOICE:	041124							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			7,050.00	YTD INVOICED				9,650.00	YTD PAID	1,000.00
3534 BARRON SERVICE PARTS CO										
397190	04/09/24	412144	3816	155717	P	05/01/24		AUTO REPAIR		392.26
INVOICE:	403017							0001-02-000-054-0000-70335	-	
397191	04/16/24	412145	3816	155717	P	05/01/24		AUTO REPAIR		-354.75
INVOICE:	403715							0001-02-000-054-0000-70335	-	
397192	04/12/24	412146	3859	155717	P	05/01/24		AUTO REPAIR		5.31
INVOICE:	403345							0001-02-000-054-0000-70335	-	
397463	04/18/24	412432	3956	155717	P	05/01/24		EQUIPMENT PARTS & REPAIR		88.70
INVOICE:	404015							0001-03-000-198-0000-70343	-	
397658	04/22/24	412635	4024	155717	P	05/01/24		FLEET INVENTORY		146.94
INVOICE:	404351							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,601.21 YTD INVOICED			15,159.80 YTD PAID			278.46		
13003 NOBLE SOFTWARE GROUP LLC										
397575	04/11/24	412547	3884	155718	P	05/01/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	787.50	
INVOICE: 2446										
397577	04/11/24	412550	3884	155719	P	05/01/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	787.50	
INVOICE: 2447										
VENDOR TOTALS		13,165.01 YTD INVOICED			14,740.01 YTD PAID			1,575.00		
15158 GRACIE NUNEZ										
397177	04/16/24	412128	3916	9007259	E	05/01/24	0001-02-000-120-0000-70429	IN/COUNTY TRAVEL	167.18	
INVOICE: 040224										
VENDOR TOTALS		.00 YTD INVOICED			249.71 YTD PAID			167.18		
3623 O'REILLY AUTOMOTIVE INC.										
397268	04/10/24	412227	3832	155720	P	05/01/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	40.74	
INVOICE: 1613-237293										
397269	04/10/24	412229	3831	155720	P	05/01/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	134.83	
INVOICE: 1613-237290										
397270	04/11/24	412230	3853	155720	P	05/01/24	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC	19.50	
INVOICE: 1613-237657										
397281	04/11/24	412241	3856	155720	P	05/01/24	0001-02-000-054-0000-70335	AUTO REPAIR	224.91	
INVOICE: 1613-237723*1										
397466	04/17/24	412435	3935	155720	P	05/01/24	0001-02-000-054-0000-70335	AUTO REPAIR	157.43	
INVOICE: 1613-239170										
397467	04/17/24	412436	3926	155720	P	05/01/24	0001-00-000-000-0000-11800	FLEET INVENTORY	179.88	
INVOICE: 1613-239115										
397468	04/16/24	412437	3920	155720	P	05/01/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	140.82	
INVOICE: 1613-238962										
397646	04/18/24	412620	3978	155720	P	05/01/24	0001-02-000-054-0000-70335	AUTO REPAIR	115.56	
INVOICE: 1613-239522										
397647	04/19/24	412622	3978	155720	P	05/01/24	0001-02-000-054-0000-70335	AUTO REPAIR	-82.10	
INVOICE: 1613-239844										
397648	04/17/24	412623	3952	155720	P	05/01/24	0001-02-000-054-0000-70335	AUTO REPAIR	46.50	
INVOICE: 1613-239296										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397649	04/18/24	412624	3979		155720	P	05/01/24		SHOP SUPPLIES	4.95
INVOICE:	1613-239567							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		10,562.54	YTD INVOICED					12,379.59	YTD PAID	983.02
18716	ODP BUSINESS SOLUTIONS LLC									
397469	04/12/24	412438	3549		9007260	E	05/01/24		TRAVEL & TRAINING	150.36
INVOICE:	358939319003							0001-02-000-042-0000-70428	-	
397598	04/13/24	412572	3849		9007260	E	05/01/24		SUPPLIES & OPERATING EXPE	235.20
INVOICE:	363158981001							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		24,600.80	YTD INVOICED					30,101.10	YTD PAID	385.56
3663	OMNIBASE SERVICES OF TEXAS, LP									
397193	04/01/24	412150			155721	P	05/01/24		OMNI BASE	532.32
INVOICE:	124-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		4,411.37	YTD INVOICED					6,802.88	YTD PAID	532.32
3680	CLINICAL & FORENSIC COUNSELING, INC									
397669	03/12/24	412646	3882		155722	P	05/01/24		WITNESS EXPENSE	2,000.00
INVOICE:	031224							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		.00	YTD INVOICED					2,000.00	YTD PAID	2,000.00
12957	P SQUARED EMULSION PLANTS, LLC									
397224	02/26/24	412181	3085		155723	P	05/01/24		MAINT & PAVING/PRCT 2 & 4	18,079.59
INVOICE:	24060							0006-03-000-199-0000-70357	-	
397227	03/25/24	412184	3523		155723	P	05/01/24		MAINT & PAVING/PRCT 2 & 4	18,158.55
INVOICE:	24101							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		36,336.84	YTD INVOICED					72,574.98	YTD PAID	36,238.14
1348	PAUL S. PARKER									
397502	03/25/24	412471			9007261	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0964-SA							0001-02-000-019-0000-70563	-	
397503	03/27/24	412473			9007261	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0967-SA							0001-02-000-019-0000-70563	-	
397504	03/25/24	412474			9007261	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0841-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397508	04/15/24 412478				9007261	E	05/01/24		ASSIGNED COUNSEL:FELONY	1,237.50
INVOICE:	D-19-0883-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,907.50	YTD INVOICED					30,795.00	YTD PAID	3,487.50
13742	PERFORMANCE FOOD GROUP INC									
397234	04/11/24 412193	3715			155724	P	05/01/24		SUPPLIES & OPERATING EXPE	1,041.98
INVOICE:	2278944							0116-02-000-065-0000-70676	-	
397370	04/18/24 412334	3715			155724	P	05/01/24		SUPPLIES & OPERATING EXPE	1,580.38
INVOICE:	2286850							0116-02-000-065-0000-70676	-	
397416	04/11/24 412380	3714			155724	P	05/01/24		SUPPLIES & OPERATING EXPE	1,578.53
INVOICE:	2278943							0066-02-000-065-0000-70676	-	
397445	04/18/24 412412	3714			155724	P	05/01/24		SUPPLIES & OPERATING EXPE	1,659.90
INVOICE:	2286848							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		92,244.56	YTD INVOICED					91,919.99	YTD PAID	5,860.79
3819	CARRIE POYNOR									
397428	12/13/23 412394	1834			9007262	E	05/01/24		TRAVEL & TRAINING	466.44
INVOICE:	051524							0001-02-000-016-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					466.44	YTD PAID	466.44
3858	PUCKITT DRILLING & SUPPLY, INC.									
397228	04/03/24 412185	1223			9007263	E	05/01/24		MAINT & PAVING/PRCT 2 & 4	45.00
INVOICE:	2024-067							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		215.50	YTD INVOICED					440.50	YTD PAID	45.00
20432	RASTETTER, ROY									
397295	04/16/24 412257	3921			155725	P	05/01/24		REFUNDS	30.00
INVOICE:	041624							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					30.00	YTD PAID	30.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
397442	03/31/24 412409	81			9007264	E	05/01/24		EXTERNAL CONTRACT	74.25
INVOICE:	00211020243							0575-02-000-056-0000-70498	-16502	
397578	03/31/24 412551	598			9007265	E	05/01/24		CONTRACT SERVICES	90.00
INVOICE:	01099620243							0065-02-000-065-0000-70678	-	
397579	04/02/24 412552	3680			155726	P	05/01/24		SUPPLIES & OPERATING EXPE	770.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	821923							0065-02-000-065-0000-70676	-	
397650	03/31/24	412625	56		9007266	E	05/01/24		OFFICE SUPPLIES	13.50
INVOICE:	00211020243*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				9,169.25	YTD INVOICED			10,709.75	YTD PAID	947.75
3972 NRG ENERGY INC.										
397229	03/15/24	412186	875		9007267	E	05/01/24		UTILITIES	613.19
INVOICE:	13357817-9;031524							0001-01-000-142-0000-70440	-	
397371	04/15/24	412335	789		9007268	E	05/01/24		UTILITIES	238.06
INVOICE:	13354719-0;041524							0001-01-000-134-0000-70440	-	
397372	04/15/24	412336	790		9007269	E	05/01/24		UTILITIES	11.92
INVOICE:	13348657-1;041524							0001-01-000-134-0000-70440	-	
397373	04/15/24	412337	942		9007270	E	05/01/24		UTILITIES	3,992.47
INVOICE:	13357816-1;041524							0001-01-000-139-0000-70440	-	
397375	04/15/24	412339	904		9007271	E	05/01/24		UTILITIES	4,411.25
INVOICE:	13357776-7;041524							0001-01-000-140-0000-70440	-	
397376	04/15/24	412340	825		9007272	E	05/01/24		UTILITIES	1,587.56
INVOICE:	13357815-3;041524							0001-01-000-141-0000-70440	-	
397377	04/15/24	412341	824		9007273	E	05/01/24		UTILITIES	3,513.58
INVOICE:	13357777-5;041524							0001-01-000-141-0000-70440	-	
397378	04/15/24	412342	875		9007274	E	05/01/24		UTILITIES	424.54
INVOICE:	13357817-9;041524							0001-01-000-142-0000-70440	-	
397379	04/08/24	412343	876		9007275	E	05/01/24		UTILITIES	21.19
INVOICE:	13333147-0;040824							0001-01-000-142-0000-70440	-	
397380	04/15/24	412344	874		9007276	E	05/01/24		UTILITIES	2,756.13
INVOICE:	13357775-9;041524							0001-01-000-142-0000-70440	-	
397381	04/15/24	412345	892		9007277	E	05/01/24		UTILITIES	4,204.64
INVOICE:	13357781-7;041524							0001-01-000-142-0000-70440	-	
397382	04/08/24	412346	886		9007278	E	05/01/24		UTILITIES	12.10
INVOICE:	13333148-8;040824							0001-01-000-143-0000-70440	-	
397383	04/15/24	412347	883		9007279	E	05/01/24		UTILITIES	1,177.93
INVOICE:	13357780-9;041524							0001-01-000-143-0000-70440	-	
397384	04/15/24	412348	887		9007280	E	05/01/24		UTILITIES	12.26
INVOICE:	13357738-7;041524							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	397385	04/15/24	412349	897	9007281	E	05/01/24		UTILITIES	2,061.67
	INVOICE:	13357812-0;	041524					0001-01-000-144-0000-70440	-	
	397386	04/15/24	412350	898	9007282	E	05/01/24		UTILITIES	245.00
	INVOICE:	13357779-1;	041524					0001-01-000-144-0000-70440	-	
	397387	04/15/24	412351	899	9007283	E	05/01/24		UTILITIES	46.44
	INVOICE:	13348597-9;	041524					0001-01-000-144-0000-70440	-	
	397388	04/15/24	412352	916	9007284	E	05/01/24		UTILITIES	61.07
	INVOICE:	13357778-3;	041524					0001-01-000-145-0000-70440	-	
	397389	04/15/24	412353	934	9007285	E	05/01/24		UTILITIES	171.55
	INVOICE:	13357813-8;	041524					0001-01-000-147-0000-70440	-	
	397390	04/15/24	412354	1123	9007286	E	05/01/24		UTILITIES	156.80
	INVOICE:	13357814-6;	041524					0001-01-000-148-0000-70440	-	
	397393	04/08/24	412357	1205	9007287	E	05/01/24		UTILITIES	478.35
	INVOICE:	13345258-1;	040824					0001-01-000-149-0000-70440	-	
	397394	04/08/24	412358	1220	9007288	E	05/01/24		UTILITIES	21,729.67
	INVOICE:	14845885-4;	040824					0001-01-000-154-0000-70440	-	
	397396	04/15/24	412360	1204	9007289	E	05/01/24		UTILITIES	47.39
	INVOICE:	13350938-0;	041524					0001-01-000-180-0000-70440	-	
	397397	04/15/24	412361	1222	9007290	E	05/01/24		UTILITIES	8,402.21
	INVOICE:	13357763-5;	041524					0001-01-000-180-0000-70440	-	
	397398	04/08/24	412362	525	9007291	E	05/01/24		CIVIL DEFENSE SIREN	6.70
	INVOICE:	13345260-7;	040824					0001-02-000-048-0000-70455	-	
	397399	04/08/24	412363	955	9007292	E	05/01/24		UTILITIES	56.82
	INVOICE:	13345251-6;	040824					0001-01-000-149-0000-70440	-	
VENDOR TOTALS		332,891.56			YTD INVOICED		472,613.43		YTD PAID	56,440.49
1317 GONZALO P. RIOS, JR.										
	397509	04/11/24	412479		9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-23-0798-SA						0001-02-000-019-0000-70563	-	
	397510	04/11/24	412480		9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-23-0486-SB						0001-02-000-019-0000-70563	-	
	397511	04/11/24	412481		9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-23-0485-SB						0001-02-000-019-0000-70563	-	
	397516	04/17/24	412486		9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	B-23-0603-SA						0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397517	04/17/24 412487				9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-23-0233-SA							0001-02-000-019-0000-70563	-	
397538	04/03/24 412509				9007293	E	05/01/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0013-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		66,142.50	YTD INVOICED					88,452.50	YTD PAID	4,550.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
397178	03/29/24 412129 310				155727	P	05/01/24		SHOP SUPPLIES	289.98
INVOICE:	93987278							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		4,043.82	YTD INVOICED					7,366.05	YTD PAID	289.98
15163	JESSE CALOWAY									
397527	04/10/24 412497				155728	P	05/01/24		WITNESS EXPENSE	3,442.00
INVOICE:	D-23-0985-SA							0001-02-000-019-0000-70425	-NOCAP	
397528	04/12/24 412498				155729	P	05/01/24		WITNESS EXPENSE	78.75
INVOICE:	C-21-0984-SB							0001-02-000-019-0000-70425	-NOCAP	
397529	04/25/24 412499				155730	P	05/01/24		WITNESS EXPENSE	1,302.25
INVOICE:	042524							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		12,075.46	YTD INVOICED					18,417.87	YTD PAID	4,823.00
4139	SAN ANGELO PRO PUMP LLC									
397326	04/09/24 412289 773				155731	P	05/01/24		HIRED SERVICES	3,142.00
INVOICE:	36429							0001-01-000-154-0000-70418	-	
397327	04/01/24 412290 774				155731	P	05/01/24		HIRED SERVICES	259.04
INVOICE:	36420							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		15,988.00	YTD INVOICED					22,949.96	YTD PAID	3,401.04
4179	SASSI INSTITUTE, INC									
397592	04/12/24 412565 3863				155732	P	05/01/24		PROFESSIONAL FEES	378.00
INVOICE:	040124TOR							0065-02-000-065-0000-70675	-	
397592	04/12/24 412565 3863				155732	P	05/01/24		PROFESSIONAL FEES	42.00
INVOICE:	040124TOR							0157-02-000-065-0000-70675	-	
VENDOR TOTALS		60.00	YTD INVOICED					420.00	YTD PAID	420.00
17799	STEVAN SAUCEDA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	397230	04/08/24	412188	895	155733	P	05/01/24		POSTAGE	25.84
	INVOICE: 040824							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			326.42	YTD INVOICED			375.32	YTD PAID	25.84
11382	SIMONS, TODD CHARLES									
	397518	04/05/24	412488		9007294	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01660L							0001-02-000-119-0000-70564	-	
	397519	04/05/24	412489		9007294	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01658L							0001-02-000-119-0000-70564	-	
	397520	04/05/24	412490		9007294	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00383L							0001-02-000-119-0000-70564	-	
	397521	04/10/24	412491		9007294	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02021							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			26,709.00	YTD INVOICED			29,509.00	YTD PAID	1,600.00
5832	SKELTON, KIM									
	397242	04/09/24	412201	3836	9007295	E	05/01/24		TRAVEL & TRAINING	136.00
	INVOICE: 052324							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			118.00	YTD INVOICED			254.00	YTD PAID	136.00
15579	SMITH, MADELYN L.									
	397539	04/01/24	412510		9007296	E	05/01/24		ASSIGNED COUNSEL:CPS	1,021.50
	INVOICE: C-23-0021-CPS;040124							0001-02-000-019-0000-70561	-	
	397540	04/08/24	412511		9007296	E	05/01/24		ASSIGNED COUNSEL:CPS	2,281.50
	INVOICE: C-21-0047-CPS;040824							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			35,812.00	YTD INVOICED			50,896.00	YTD PAID	3,303.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	397180	04/12/24	412131		155734	P	05/01/24		AUTOPSIES	2,450.00
	INVOICE: 8869							0001-01-000-009-0000-70412	-	
	397181	04/12/24	412132		155734	P	05/01/24		AUTOPSIES	3,000.00
	INVOICE: 8869*1							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			36,040.50	YTD INVOICED			50,490.50	YTD PAID	5,450.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	397415	09/12/23	412379	199	155735	P	05/01/24		OFFICE RENTAL	2,515.85

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: MAY24							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		17,464.39	YTD INVOICED				19,980.24	YTD PAID	2,515.85
4387	DIANNA SPIEKER									
397429	04/19/24	412395	4010	9007297	E	05/01/24		EO TRAVEL & TRAINING		92.40
INVOICE: 041824*1							0001-01-000-036-0000-70428	-ELECT		
397430	04/19/24	412396	4010	9007298	E	05/01/24		TRAVEL & TRAINING		92.40
INVOICE: 041824*2							0001-01-000-036-0000-70428	-		
397431	04/19/24	412397	4010	9007299	E	05/01/24		EO TRAVEL & TRAINING		20.00
INVOICE: 041824*3							0001-01-000-036-0000-70428	-ELECT		
	VENDOR TOTALS		2,282.12	YTD INVOICED				2,486.92	YTD PAID	204.80
10416	STAPLES INC.									
397257	03/30/24	412198	3636	9007300	E	05/01/24		ELECTION SUPPLIES & EQUIP		28.73
INVOICE: 3563008033							0001-01-000-030-0000-70329	-		
397258	03/30/24	412216	3602	9007300	E	05/01/24		OFFICE SUPPLIES		253.08
INVOICE: 3563008027							0001-06-000-080-0000-70301	-		
397259	03/30/24	412217	3616	9007300	E	05/01/24		OFFICE SUPPLIES		159.46
INVOICE: 3563008030							0001-06-000-080-0000-70301	-		
397260	03/30/24	412218	3654	9007300	E	05/01/24		OFFICE SUPPLIES		28.88
INVOICE: 3563008038							0001-06-000-090-0000-70301	-		
397261	03/30/24	412219	3654	9007300	E	05/01/24		OFFICE SUPPLIES		44.79
INVOICE: 3563008037							0001-06-000-090-0000-70301	-		
397473	03/30/24	412442	3608	9007300	E	05/01/24		OFFICE SUPPLIES		77.28
INVOICE: 3563008028							0082-02-000-016-0000-70301	-		
397474	03/30/24	412443	3608	9007300	E	05/01/24		OFFICE SUPPLIES		263.74
INVOICE: 3563008029							0082-02-000-016-0000-70301	-		
397475	03/30/24	412444	3653	9007300	E	05/01/24		COPIER SUPPLIES/LEASES		66.11
INVOICE: 3563008036							0001-01-000-009-0000-70302	-		
397595	03/30/24	412568	3652	9007300	E	05/01/24		SUPPLIES & OPERATING EXPE		14.84
INVOICE: 3563008035							0065-02-000-065-0000-70676	-		
397597	03/30/24	412570	3652	9007300	E	05/01/24		SUPPLIES & OPERATING EXPE		51.96
INVOICE: 3563008034							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS		56,472.81	YTD INVOICED				69,073.91	YTD PAID	988.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18590 JOE STEPHENS										
	397182 INVOICE: 041124	04/16/24	412133	3890	9007301	E	05/01/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	99.16
	397182 INVOICE: 041124	04/16/24	412133	3890	9007301	E	05/01/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	119.26
	VENDOR TOTALS			.00	YTD INVOICED			218.42	YTD PAID	218.42
16702 KATLIN STEWART										
	397432 INVOICE: 051524	12/13/23	412398	1841	9007302	E	05/01/24	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	177.00
	VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
16854 CEQUEL COMMUNICATIONS LLC										
	397476 INVOICE: 101251873	04/06/24	412445	944	155736	P	05/01/24	0001-01-000-008-0000-70385 -	INTERNET SERVICE	11,244.70
	397477 INVOICE: 101250395	04/01/24	412446	1423	155737	P	05/01/24	0001-01-000-008-0000-70385 -	INTERNET SERVICE	234.80
	397621 INVOICE: 141763-01-0;051824	04/24/24	412595	489	155738	P	05/01/24	0401-02-000-054-0000-70481 -54059	MISCELLANEOUS	156.02
	VENDOR TOTALS			143,771.50	YTD INVOICED			163,101.59	YTD PAID	11,635.52
14876 SUNOCO LLC										
	397172 INVOICE: 40376370	04/10/24	412120	120	155739	P	05/01/24	0001-03-000-198-0000-70338 -	FUEL	9,802.20
	VENDOR TOTALS			113,489.95	YTD INVOICED			139,242.18	YTD PAID	9,802.20
19443 AFFORDABLE SERVICES TEXAS CORP										
	397328 INVOICE: I21752	04/12/24	412291	3808	155740	P	05/01/24	0001-06-000-081-0000-70530 -	BUILDING REPAIR	4,300.00
	397329 INVOICE: I21440	03/26/24	412292	3605	155740	P	05/01/24	0001-06-000-081-0000-70530 -	BUILDING REPAIR	450.00
	397330 INVOICE: I21517	04/17/24	412293	3668	155740	P	05/01/24	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2,492.00
	397331 INVOICE: I18671	12/04/23	412294	1575	155740	P	05/01/24	0001-01-000-142-0000-70530 -	BUILDING REPAIR	940.00

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VENDOR TOTALS		33,180.53 YTD INVOICED			92,042.78 YTD PAID			8,182.00		
1326 JOHN E. SUTTON										
397522	04/10/24	412492			9007303	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-00533L								0001-02-000-119-0000-70564	-	
397523	04/10/24	412493			9007303	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0680-SA								0001-02-000-019-0000-70563	-	
397524	04/10/24	412494			9007303	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00100L2								0001-02-000-119-0000-70564	-	
397525	04/10/24	412495			9007303	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0473-SA								0001-02-000-019-0000-70563	-	
397526	04/13/24	412496			9007303	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-1148-SB;041324								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		33,525.50 YTD INVOICED			36,575.50 YTD PAID			3,050.00		
17530 TAC INS - HEBP										
397607	04/22/24	412580			155741	P	05/01/24		DUE TO COBRA RETIREE	805.30
INVOICE: 90266								0095-00-000-000-0000-22111	-	
397612	04/22/24	412585			155741	P	05/01/24		DUE TO COBRA RETIREE	1,610.60
INVOICE: 90226								0095-00-000-000-0000-22111	-	
397665	04/25/24	412642			155741	P	05/01/24		DUE TO UNUM LIFE INSURANC	225.48
INVOICE: 89709								0125-00-000-000-0000-22129	-	
VENDOR TOTALS		3,261,821.60 YTD INVOICED			3,265,027.54 YTD PAID			2,641.38		
15810 LEANA SUE BAGGETT TALBOTT										
397535	04/19/24	412505			9007304	E	05/01/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1486								0001-02-000-019-0000-70580	-	
397536	04/17/24	412506			9007304	E	05/01/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1484								0001-02-000-019-0000-70580	-	
397537	04/15/24	412508			9007304	E	05/01/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1481								0001-02-000-019-0000-70580	-	
VENDOR TOTALS		18,000.00 YTD INVOICED			28,800.00 YTD PAID			3,600.00		
4522 TARPLEY MUSIC COMPANY, INC.										
397478	04/02/24	412447	3707		155742	P	05/01/24		EQUIPMENT	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3261858							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			70.00	YTD PAID	70.00
4535 TAYLOR COUNTY										
397273	04/01/24	412233			155743	P	05/01/24		COMMITMENT EXPENSE	1,080.00
INVOICE:	5035;040124							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				2,400.00	YTD INVOICED			3,480.00	YTD PAID	1,080.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
397615	03/12/24	412590		3959	155744	P	05/01/24		MISCELLANEOUS	500.00
INVOICE:	241393							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				6,485.00	YTD INVOICED			7,634.00	YTD PAID	500.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
397652	04/17/24	412627		3904	155745	P	05/01/24		TRAVEL & TRAINING	277.00
INVOICE:	EH7304456							0001-02-000-054-0000-70428	-	
397653	04/17/24	412628		1466	155745	P	05/01/24		TRAVEL & TRAINING	277.00
INVOICE:	EH7304458							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				1,647.00	YTD INVOICED			2,201.00	YTD PAID	554.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
397297	04/17/24	412259		3915	155747	P	05/01/24		EO TRAVEL & TRAINING	250.00
INVOICE:	353923							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS				184,000.74	YTD INVOICED			244,199.26	YTD PAID	250.00
4607 TEXAS ASSOCIATION OF COUNTIES										
397608	04/15/24	412581		4007	155746	P	05/01/24		PROFESSIONAL FEES	2,965.50
INVOICE:	00001040							0066-02-000-065-0000-70675	-	
397608	04/15/24	412581		4007	155746	P	05/01/24		PROFESSIONAL FEES	2,965.50
INVOICE:	00001040							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				849,141.24	YTD INVOICED			855,072.24	YTD PAID	5,931.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
397614	04/11/24	412588		634	155748	P	05/01/24		SOFTWARE MAINTENANCE	24,420.50
INVOICE:	SOP019284							0001-01-000-008-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		184,000.74 YTD INVOICED			244,199.26 YTD PAID			24,420.50		
18684 LUISA FLOREZ										
397298	02/14/24	412260			155749	P	05/01/24		AUTOPSIES	3,200.00
INVOICE: 2015								0001-01-000-009-0000-70412	-	
397618	02/19/24	412593	3964		155749	P	05/01/24		WITNESS EXPENSE	750.00
INVOICE: 2029								0001-02-000-013-0000-70425	-	
VENDOR TOTALS		44,240.00 YTD INVOICED			48,190.00 YTD PAID			3,950.00		
4697 TEXAS PARKS & WILDLIFE										
397185	03/04/24	412138			155751	P	05/01/24		PARKS & WILDLIFE	425.00
INVOICE: 22J3-0628	030424							0071-01-000-036-0000-70311	-	
397186	03/12/24	412139			155751	P	05/01/24		PARKS & WILDLIFE	53.55
INVOICE: 14-4298J3	031224							0071-01-000-036-0000-70311	-	
397187	03/20/24	412141			155751	P	05/01/24		PARKS & WILDLIFE	70.05
INVOICE: 23J3-1759	032024							0071-01-000-036-0000-70311	-	
397189	03/11/24	412143			155750	P	05/01/24		PARKS & WILDLIFE	79.90
INVOICE: 21-J10469	031124							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		15,797.80 YTD INVOICED			17,209.65 YTD PAID			628.50		
4703 TEXAS CHAPTER PRIMA										
397183	04/03/24	412134	3887		155752	P	05/01/24		TRAVEL & TRAINING	25.00
INVOICE: 10304								0001-01-000-007-0000-70428	-	
VENDOR TOTALS		400.00 YTD INVOICED			425.00 YTD PAID			25.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
397602	04/16/24	412575	534		155753	P	05/01/24		FURNISHED TRANSPORTATION	7.50
INVOICE: 48032;041624								0065-02-000-065-0000-70432	-	
397623	04/16/24	412597	700		155754	P	05/01/24		AUTO REPAIR	7.50
INVOICE: 07838;041624								0001-02-000-054-0000-70335	-	
397624	04/11/24	412598	700		155755	P	05/01/24		AUTO REPAIR	7.50
INVOICE: 07839;041124								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,086.30 YTD INVOICED			1,138.80 YTD PAID			22.50		
13736 TIPTON, JEREMY										

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397590	04/11/24	412562	160	155756	P	05/01/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00
INVOICE: 304									-	
VENDOR TOTALS			3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
18110	FORZA SAFETY, LLC									
397594	04/15/24	412567	1346	155757	P	05/01/24		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	60.00
INVOICE: 8680									-	
VENDOR TOTALS			30.00	YTD INVOICED				90.00	YTD PAID	60.00
5450	THE TRAVELERS INDEMNITY COMPANY									
397655	04/15/24	412630	3998	155758	P	05/01/24		0001-02-000-054-0000-70407	LEGAL REPRESENTATION	795.00
INVOICE: 000642648									-	
VENDOR TOTALS			5,522.75	YTD INVOICED				6,317.75	YTD PAID	795.00
19134	TRIBAL SERVICES WTX LLC									
397332	04/09/24	412295	3817	155759	P	05/01/24		0001-01-000-154-0000-70418	HIRED SERVICES	170.00
INVOICE: 00259									-	
VENDOR TOTALS			4,266.50	YTD INVOICED				4,941.50	YTD PAID	170.00
9101	UNIFIRST CORPORATION									
397236	04/04/24	412194	3484	9007305	E	05/01/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	173.95
INVOICE: 2910032071									-	
397271	04/04/24	412231	316	9007305	E	05/01/24		0001-01-000-070-0000-70351	SHOP SUPPLIES	7.06
INVOICE: 2910031901									-	
397271	04/04/24	412231	316	9007305	E	05/01/24		0001-01-000-070-0000-70391	UNIFORMS	23.97
INVOICE: 2910031901									-	
397276	03/29/24	412236	140	9007305	E	05/01/24		0001-03-000-199-0000-70391	UNIFORMS	53.11
INVOICE: 2910031566									-	
397277	04/11/24	412237	316	9007305	E	05/01/24		0001-01-000-070-0000-70351	SHOP SUPPLIES	7.06
INVOICE: 2910032293									-	
397277	04/11/24	412237	316	9007305	E	05/01/24		0001-01-000-070-0000-70391	UNIFORMS	23.97
INVOICE: 2910032293									-	
397278	04/04/24	412238	316	9007305	E	05/01/24		0001-01-000-070-0000-70391	UNIFORMS	31.03
INVOICE: 2910031902									-	
397279	04/04/24	412239	994	9007305	E	05/01/24		0001-01-000-136-0000-70391	UNIFORMS	46.55
INVOICE: 2910031910									-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397632	04/11/24	412604	994	9007305	E	05/01/24		UNIFORMS		45.78
INVOICE:	2910032301							0001-01-000-136-0000-70391 -		
397634	04/11/24	412608	993	9007305	E	05/01/24		SAFETY EQUIPMENT		31.03
INVOICE:	2910032299							0001-01-000-180-0000-70358 -		
397635	04/18/24	412610	316	9007305	E	05/01/24		SHOP SUPPLIES		7.06
INVOICE:	2910032679							0001-01-000-070-0000-70351 -		
397635	04/18/24	412610	316	9007305	E	05/01/24		UNIFORMS		23.97
INVOICE:	2910032679							0001-01-000-070-0000-70391 -		
VENDOR TOTALS		8,210.97	YTD INVOICED					10,136.20	YTD PAID	474.54
18870 UNUM LIFE INSURANCE BU										
397659	02/26/24	412636		155760	P	05/01/24		DUE TO UNUM LIFE INSURANC		.49
INVOICE:	90205							0125-00-000-000-0000-22129 -		
VENDOR TOTALS		72,913.41	YTD INVOICED					72,913.90	YTD PAID	.49
4932 UPTON COUNTY										
397280	04/12/24	412240		155761	P	05/01/24		OUT OF COUNTY SVC FEES		50.00
INVOICE:	J4C248209;041224							0071-01-000-036-0000-70315 -		
VENDOR TOTALS		6,600.00	YTD INVOICED					6,650.00	YTD PAID	50.00
4955 VALUE LINE PUBLISHING INC										
397625	04/24/24	412599	3671	155762	P	05/01/24		PERIODICALS		1,128.00
INVOICE:	14560208							0001-06-000-080-0000-70437 -		
VENDOR TOTALS		1,142.00	YTD INVOICED					2,270.00	YTD PAID	1,128.00
4973 VERIZON										
397262	04/01/24	412220	1947	155763	P	05/01/24		MISCELLANEOUS		513.85
INVOICE:	9960527538							0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		42,556.79	YTD INVOICED					49,903.72	YTD PAID	513.85
5286 WALL ISD										
397267	04/12/24	412226	1241	155764	P	05/01/24		WALL ISD		3,800.00
INVOICE:	041224							0114-02-000-011-0000-70540 -		
VENDOR TOTALS		.00	YTD INVOICED					3,800.00	YTD PAID	3,800.00
6455 WATER VALLEY ISD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397626	04/24/24 412600	1243	155765	P	05/01/24			0114-02-000-011-0000-70543	WATER VALLEY ISD	2,519.98
INVOICE:	042424								-	
VENDOR TOTALS		.00	YTD INVOICED					2,519.98	YTD PAID	2,519.98
5078 WEST PUBLISHING CORPORATION										
397235	04/01/24 412191	1068	155766	P	05/01/24			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	465.85
INVOICE:	849955457								-	
VENDOR TOTALS		52,117.96	YTD INVOICED					58,936.85	YTD PAID	465.85
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
397417	11/21/23 412381	208	155767	P	05/01/24			0001-01-000-005-0000-70462	OFFICE RENTAL	960.00
INVOICE:	MAY24								-	
VENDOR TOTALS		122,418.00	YTD INVOICED					150,910.00	YTD PAID	960.00
5090 WEST TEXAS FIRE EXTINGUISHER										
397265	04/11/24 412223	3846	9007306	E	05/01/24			0001-02-000-042-0000-70303	SANITATION SUPPLIES	82.82
INVOICE:	295575								-	
397641	04/05/24 412615	1369	9007306	E	05/01/24			0001-02-000-042-0000-70303	SANITATION SUPPLIES	2,624.71
INVOICE:	295207								-	
VENDOR TOTALS		10,764.39	YTD INVOICED					15,530.17	YTD PAID	2,707.53
5097 WEST TEXAS LIGHTHOUSE FOR THE BLIND										
397333	04/16/24 412296		155768	P	05/01/24			0071-01-000-036-0000-70426	WRITS/ORDER OF SALE ETC	950.00
INVOICE:	90290								-	
VENDOR TOTALS		.00	YTD INVOICED					950.00	YTD PAID	950.00
5104 THE WEST TEXAS REHABILITATION CENTER										
397643	04/02/24 412617	3877	9007307	E	05/01/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,033.06
INVOICE:	42642								-	
VENDOR TOTALS		6,215.00	YTD INVOICED					10,673.06	YTD PAID	1,033.06
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
397651	04/16/24 412626	3782	155769	P	05/01/24			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	16,686.22
INVOICE:	SINV221685								-	
VENDOR TOTALS		11,700.70	YTD INVOICED					32,806.80	YTD PAID	16,686.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5226 YELLOWHOUSE MACHINERY COMPANY										
	397184	04/11/24	412136	3847	155770	P	05/01/24		EQUIPMENT PARTS & REPAIR	151.99
	INVOICE: 902141							0001-03-000-199-0000-70343	-	
	397654	04/18/24	412629	3957	155770	P	05/01/24		EQUIPMENT PARTS & REPAIR	397.71
	INVOICE: 904066							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			10,861.44	YTD INVOICED				12,973.48	YTD PAID	549.70
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	397636	04/23/24	412609	1401	155771	P	05/01/24		ADMINISTRATIVE FEE	1,167.75
	INVOICE: 043024							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			6,984.00	YTD INVOICED				36,151.75	YTD PAID	1,167.75
REPORT TOTALS										1,263,518.11
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								137	1,048,306.68	
TOTAL EFT TRANSFERS								122	215,211.43	

** END OF REPORT - Generated by JUSTINA ROBINSON **

TOM GREEN COUNTY



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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	698.28
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	2,110.93
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	266.36
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	367.50
1228 ANGELO STATE UNIVERSITY										

TOM GREEN COUNTY

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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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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 INFRASCTRUC	221,536.23

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		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		0066-02-000-065-0000-70675	PROFESSIONAL FEES	50.00
INVOICE:	1363								-	
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		0066-02-000-065-0000-70441	FACILITIES	15,700.00
INVOICE:	587558432								-	
397829	04/17/24	412813	25	155797	P	05/08/24		0116-02-000-065-0000-70441	FACILITIES	23,416.00
INVOICE:	587558432								-	
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		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	256.48
INVOICE:	652068905								-	
397839	04/24/24	412822	3717	155798	P	05/08/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	376.81
INVOICE:	652068906								-	
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		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,221.22
INVOICE:	IN001414273								-	
397738	03/31/24	412719	3944	155800	P	05/08/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,397.91
INVOICE:	IN001414272								-	
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		0066-02-000-065-0000-70440	UTILITIES	135.43
INVOICE:	3862;042424								-	
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		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	161.76
INVOICE:	775275								-	
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	

TOM GREEN COUNTY



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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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INVOICE:	81366744							0001-06-000-080-0000-70435	-	
397751	04/09/24	412732	3031	9007329	E	05/08/24		BOOKS		20.12
INVOICE:	81366745							0001-06-000-080-0000-70435	-	
397752	04/09/24	412733	3033	9007329	E	05/08/24		BOOKS		159.68
INVOICE:	81366746							0001-06-000-080-0000-70435	-	
397753	04/09/24	412734	3568	9007329	E	05/08/24		BOOKS		29.58
INVOICE:	81366747							0001-06-000-080-0000-70435	-	
397754	04/09/24	412735	3566	9007329	E	05/08/24		BOOKS		3.53
INVOICE:	81366748							0001-06-000-080-0000-70435	-	
397755	04/09/24	412736	684	9007329	E	05/08/24		OFFICE SUPPLIES		7.59
INVOICE:	81366749							0001-06-000-080-0000-70301	-	
397756	04/09/24	412737	2475	9007329	E	05/08/24		BOOKS		53.11
INVOICE:	81366750							0001-06-000-080-0000-70435	-	
397757	04/09/24	412738	3036	9007329	E	05/08/24		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	81366751							0001-06-000-080-0000-70336	-	
397758	04/09/24	412739	3031	9007329	E	05/08/24		BOOKS		40.78
INVOICE:	81366752							0001-06-000-080-0000-70435	-	
397759	04/09/24	412740	3032	9007329	E	05/08/24		BOOKS		281.30
INVOICE:	81366753							0001-06-000-080-0000-70435	-	
397760	04/09/24	412741	3033	9007329	E	05/08/24		BOOKS		105.60
INVOICE:	81366754							0001-06-000-080-0000-70435	-	
397761	04/09/24	412742	684	9007329	E	05/08/24		OFFICE SUPPLIES		4.14
INVOICE:	81366755							0001-06-000-080-0000-70301	-	
397762	04/10/24	412743	3036	9007329	E	05/08/24		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	81387715							0001-06-000-080-0000-70336	-	
397763	04/10/24	412744	3032	9007329	E	05/08/24		BOOKS		28.04
INVOICE:	81387716							0001-06-000-080-0000-70435	-	
397764	04/10/24	412745	3033	9007329	E	05/08/24		BOOKS		125.60
INVOICE:	81387717							0001-06-000-080-0000-70435	-	
397765	04/10/24	412746	3568	9007329	E	05/08/24		BOOKS		15.89
INVOICE:	81387718							0001-06-000-080-0000-70435	-	
397766	04/10/24	412747	684	9007329	E	05/08/24		OFFICE SUPPLIES		6.21
INVOICE:	81387719							0001-06-000-080-0000-70301	-	
397767	04/11/24	412748	2475	9007329	E	05/08/24		BOOKS		34.42

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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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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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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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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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397831	04/18/24 412815	3037	9007334 E 05/08/24					0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.49
INVOICE:	505349453								-	
397832	04/18/24 412816	3563	9007334 E 05/08/24					0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	167.18
INVOICE:	505349451								-	
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					0001-03-000-199-0000-70440	UTILITIES	114.44
INVOICE:	770;031824								-	
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					0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	042424								-	
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					0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
INVOICE:	1041								-	
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					0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	1,220.73
INVOICE:	042624								-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					0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	32.56
INVOICE:	404635								-	
397710	04/19/24 412689	4019	155821 P 05/08/24					0001-00-000-000-0000-11800	FLEET INVENTORY	274.64
INVOICE:	404261								-	
397711	04/19/24 412690	3986	155821 P 05/08/24					0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	96.96
INVOICE:	404170								-	
397711	04/19/24 412690	3986	155821 P 05/08/24					0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	96.96
INVOICE:	404170								-	

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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	-	
	VENDOR TOTALS		14,601.21	YTD INVOICED			17,889.63	YTD PAID	2,729.83	
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	
	VENDOR TOTALS		2,035.94	YTD INVOICED			2,545.92	YTD PAID	254.99	
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		0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:	042324								-	
397684	04/22/24	412663	2982	155833	P	05/08/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	240.00
INVOICE:	042224								-	
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		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	240.93
INVOICE:	042624								-	
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		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	19,046.44
INVOICE:	041924								-	
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		0066-02-000-065-0000-70441	FACILITIES	251.45
INVOICE:	7476-1								-	
397743	04/26/24	412725	4098	155836	P	05/08/24		0116-02-000-065-0000-70441	FACILITIES	376.20
INVOICE:	9447-4								-	
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		0001-02-000-054-0000-70421	POSTAGE	25.84
INVOICE:	041824								-	
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		0001-02-000-042-0000-70391	UNIFORMS	61.50
INVOICE:	307								-	
397701	04/22/24	412680	1562	9007341	E	05/08/24		0001-02-000-054-0000-70391	UNIFORMS	37.50
INVOICE:	308								-	

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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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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		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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		175.00 YTD PAID		175.00	
6518 TGC TAX ASSESSOR & COLLECTOR										
397682	04/25/24	412661	95	155853	P	05/08/24		FURNISHED TRANSPORTATION	7.50	
INVOICE:	08844;042524						0116-02-000-065-0000-70432	-		
397810	04/15/24	412792	3961	155854	P	05/08/24		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	60336;041524						0001-02-000-053-0000-70335	-		
397811	04/17/24	412793	3961	155855	P	05/08/24		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	77475;041724						0001-02-000-053-0000-70335	-		
397881	04/29/24	412864	700	155856	P	05/08/24		AUTO REPAIR	7.50	
INVOICE:	71826;042924						0001-02-000-054-0000-70335	-		
397884	04/30/24	412871	113	155857	P	05/08/24		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	15703;043024						0001-03-000-198-0000-70343	-		
397885	04/30/24	412872	3628	155858	P	05/08/24		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	05109;043024						0001-01-000-030-0000-70335	-		
397888	04/22/24	412875	700	155859	P	05/08/24		AUTO REPAIR	7.50	
INVOICE:	64950;042224						0001-02-000-054-0000-70335	-		
397889	04/24/24	412876	700	155860	P	05/08/24		AUTO REPAIR	7.50	
INVOICE:	64951;042424						0001-02-000-054-0000-70335	-		
397890	04/19/24	412877	3988	155861	P	05/08/24		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	40773;041924						0001-01-000-070-0000-70335	-		
397891	04/22/24	412879	3989	155862	P	05/08/24		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	79752;041924						0001-01-000-070-0000-70335	-		
397892	04/19/24	412881	114	155863	P	05/08/24		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	61747;041924						0001-03-000-199-0000-70343	-		
397894	04/17/24	412882	700	155864	P	05/08/24		AUTO REPAIR	7.50	
INVOICE:	26399;041724						0001-02-000-054-0000-70335	-		
397897	04/15/24	412885	487	155865	P	05/08/24		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	72896;041524						0001-02-000-042-0000-70335	-		
VENDOR TOTALS					1,086.30 YTD INVOICED		1,236.30 YTD PAID		97.50	
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
397931	04/11/24	412920	4094	155866	P	05/08/24		STOCKSHOW TRAVEL & SUPPLI	39.01	
INVOICE:	1102231652						0001-06-000-090-0000-70393	-		

TOM GREEN COUNTY

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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												

TOM GREEN COUNTY



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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 **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	398322	04/26/24	413335	4112	156009	P	05/15/24		SUPPLIES & OPERATING EXPE	517.00
	INVOICE: SO359379							0064-02-000-065-0000-70676	-	
VENDOR TOTALS				517.00	YTD INVOICED			517.00	YTD PAID	517.00
1041 ACCURACY PLUS REPORTING SERVICES										
	398465	04/16/24	413492		156010	P	05/15/24		REPORTING SERVICE	698.28
	INVOICE: 8918							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				9,201.84	YTD INVOICED			9,588.84	YTD PAID	698.28
19183 ADB COMPANIES LLC										
	398406	05/06/24	413429	2663	156011	P	05/15/24		CAP BUILDING IMPROVEMENTS	69,594.45
	INVOICE: 006							0699-02-000-140-0011-80504	-21011	
	398406	05/06/24	413429	2663	156011	P	05/15/24		CAP BUILDING IMPROVEMENTS	26,804.37
	INVOICE: 006							0699-01-000-142-0011-80504	-21011	
	398406	05/06/24	413429	2663	156011	P	05/15/24		CAP BUILDING IMPROVEMENTS	14,883.21
	INVOICE: 006							0699-01-000-144-0011-80504	-21011	
	398406	05/06/24	413429	2663	156011	P	05/15/24		CAP BUILDING IMPROVEMENTS	10,595.01
	INVOICE: 006							0699-01-000-154-0011-80504	-21011	
VENDOR TOTALS				1,178,920.30	YTD INVOICED			1,178,920.30	YTD PAID	121,877.04
15841 GRANZOW & ASSOCIATES INC										
	398073	04/23/24	413077	1271	9007348	E	05/15/24		HIRED SERVICES	265.00
	INVOICE: 746655							0001-01-000-139-0000-70418	-	
	398073	04/23/24	413077	1275	9007348	E	05/15/24		HIRED SERVICES	1,125.00
	INVOICE: 746655							0001-01-000-180-0000-70418	-	
	398073	04/23/24	413077	1276	9007348	E	05/15/24		HIRED SERVICES	425.00
	INVOICE: 746655							0001-01-000-141-0000-70418	-	
	398073	04/23/24	413077	1291	9007348	E	05/15/24		HIRED SERVICES	210.00
	INVOICE: 746655							0001-01-000-140-0000-70418	-	
	398073	04/23/24	413077	1332	9007348	E	05/15/24		HIRED SERVICES	450.00
	INVOICE: 746655							0001-01-000-140-0000-70418	-	
	398073	04/23/24	413077	1432	9007348	E	05/15/24		HIRED SERVICES	600.00
	INVOICE: 746655							0001-01-000-142-0000-70418	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,595.00 YTD INVOICED						24,595.00 YTD PAID		3,075.00
10652 P&M SCHERR INC										
397948	04/18/24	412938	3813	156012	P	05/15/24		BUILDING REPAIR	780.57	
INVOICE: 15043				0001-06-000-081-0000-70530				-		
VENDOR TOTALS		15,449.88 YTD INVOICED						16,587.98 YTD PAID		780.57
1107 WILVIS CT, INC.										
397949	01/16/24	412939	2949	156013	P	05/15/24		BUILDING REPAIR	3,340.00	
INVOICE: 40182				0001-01-000-143-0000-70530				-		
VENDOR TOTALS		5,165.00 YTD INVOICED						5,165.00 YTD PAID		3,340.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
398364	05/01/24	413382	541	156014	P	05/15/24		CONTRACT SERVICES	307.72	
INVOICE: R-74140				0062-02-000-065-0000-70678				-		
VENDOR TOTALS		6,584.58 YTD INVOICED						6,615.98 YTD PAID		307.72
15205 AMAZON CAPITAL SERVICES, INC										
398097	04/25/24	413101	4066	9007349	E	05/15/24		POSTAGE	239.98	
INVOICE: 1XTH-MGFP-VFX9				0001-01-000-009-0000-70421				-		
398539	05/05/24	413570	4198	9007349	E	05/15/24		PROGRAMS & MEETINGS	68.94	
INVOICE: 1TGM-9Y6N-GLGM				0001-06-000-080-0000-70368				-		
398541	05/03/24	413572	4195	9007349	E	05/15/24		OFFICE SUPPLIES	31.99	
INVOICE: 1LJG-FKV4-7RHD				0001-06-000-080-0000-70301				-		
398541	05/03/24	413572	4195	9007349	E	05/15/24		PROGRAMS & MEETINGS	58.93	
INVOICE: 1LJG-FKV4-7RHD				0001-06-000-080-0000-70368				-		
398546	04/29/24	413577	4124	9007349	E	05/15/24		EQUIPMENT	426.96	
INVOICE: 1JT7-C9G9-1NCY				0001-02-000-042-0000-70475				-		
VENDOR TOTALS		34,733.35 YTD INVOICED						45,511.48 YTD PAID		826.80
20282 AMP YOUR GOOD, INC										
398360	05/02/24	413378	4191	156015	P	05/15/24		SUPPLIES & OPERATING EXPE	1,120.00	
INVOICE: M24-4115				0065-02-000-065-0000-70676				-		
VENDOR TOTALS		1,120.00 YTD INVOICED						1,120.00 YTD PAID		1,120.00
1221 ANGELO PLUMBING SUPPLY INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397953	05/01/24	412944	4197	156016	P	05/15/24		EQUIPMENT PARTS & REPAIR		135.51
INVOICE:	1684382							0001-01-000-136-0000-70343 -		
VENDOR TOTALS		110,586.75	YTD INVOICED					110,586.75	YTD PAID	135.51
1228 ANGELO STATE UNIVERSITY										
398559	04/01/24	413592		156017	P	05/15/24		CITY OF SAN ANGELO		1.58
INVOICE:	J42439199	040124						0071-01-000-036-0000-70314 -		
398560	04/01/24	413593		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439450	040124						0071-01-000-036-0000-70314 -		
398561	04/01/24	413594		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439368	040124						0071-01-000-036-0000-70314 -		
398562	04/02/24	413595		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439472	040224						0071-01-000-036-0000-70314 -		
398563	04/02/24	413596		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439362	040224						0071-01-000-036-0000-70314 -		
398564	04/02/24	413597		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439363	040224						0071-01-000-036-0000-70314 -		
398565	04/03/24	413598		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439476	040324						0071-01-000-036-0000-70314 -		
398566	04/05/24	413599		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42338260	040524						0071-01-000-036-0000-70314 -		
398567	04/08/24	413600		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439495	040824						0071-01-000-036-0000-70314 -		
398568	04/08/24	413601		156017	P	05/15/24		CITY OF SAN ANGELO		.64
INVOICE:	J42439216	040824						0071-01-000-036-0000-70314 -		
398569	04/08/24	413602		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439273	040824						0071-01-000-036-0000-70314 -		
398570	04/09/24	413603		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42439397	040924						0071-01-000-036-0000-70314 -		
398571	04/10/24	413604		156017	P	05/15/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42136949	041024						0071-01-000-036-0000-70314 -		
398572	04/11/24	413605		156017	P	05/15/24		CITY OF SAN ANGELO		2.09
INVOICE:	J42439396	041124						0071-01-000-036-0000-70314 -		
398573	04/15/24	413606		156017	P	05/15/24		CITY OF SAN ANGELO		1.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42338968	041524						0071-01-000-036-0000-70314	-	
398574	04/15/24	413607			156017	P	05/15/24		CITY OF SAN ANGELO	1.21
INVOICE:	J42439412	041524						0071-01-000-036-0000-70314	-	
398575	04/16/24	413608			156017	P	05/15/24		CITY OF SAN ANGELO	1.22
INVOICE:	J42439224	041624						0071-01-000-036-0000-70314	-	
398576	04/16/24	413609			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	1526385J4	041624						0071-01-000-036-0000-70314	-	
398577	04/17/24	413610			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439473	041724						0071-01-000-036-0000-70314	-	
398578	04/17/24	413611			156017	P	05/15/24		CITY OF SAN ANGELO	.58
INVOICE:	J42439534	041724						0071-01-000-036-0000-70314	-	
398579	04/17/24	413612			156017	P	05/15/24		CITY OF SAN ANGELO	.58
INVOICE:	J42439534	041724*1						0071-01-000-036-0000-70314	-	
398580	04/18/24	413613			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439543	041824						0071-01-000-036-0000-70314	-	
398581	04/19/24	413614			156017	P	05/15/24		CITY OF SAN ANGELO	4.42
INVOICE:	J42439496	041924						0071-01-000-036-0000-70314	-	
398582	04/23/24	413615			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439541	042324						0071-01-000-036-0000-70314	-	
398583	04/25/24	413616			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439562	042524						0071-01-000-036-0000-70314	-	
398584	04/25/24	413617			156017	P	05/15/24		CITY OF SAN ANGELO	3.22
INVOICE:	J42439417	042524						0071-01-000-036-0000-70314	-	
398585	04/26/24	413618			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439345	042624						0071-01-000-036-0000-70314	-	
398586	04/29/24	413619			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439516	042924						0071-01-000-036-0000-70314	-	
398587	04/29/24	413620			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439540	042924						0071-01-000-036-0000-70314	-	
398588	04/29/24	413621			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439565	042924						0071-01-000-036-0000-70314	-	
398589	04/30/24	413622			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439585	043024						0071-01-000-036-0000-70314	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,342.30 YTD INVOICED			12,511.04 YTD PAID			122.21		
1235 ANGELO WATER SERVICE COMPANY											
397954		04/23/24 412945	917		9007350	E	05/15/24		BUILDING REPAIR		1,831.48
INVOICE:		240242;042324		0001-01-000-154-0000-70530		-					
VENDOR TOTALS			16,329.47 YTD INVOICED			19,309.80 YTD PAID			1,831.48		
1245 AQUAONE, INC.											
398503		04/24/24 413531	2079		9007351	E	05/15/24		SUPPLIES & OPERATING EXPE		55.50
INVOICE:		514687		0575-02-000-056-0000-70676		-16500					
398503		04/24/24 413531	2079		9007351	E	05/15/24		SUPPLIES & OPERATING EXPE		109.50
INVOICE:		514687		0577-02-000-056-0000-70676		-16509					
VENDOR TOTALS			1,477.00 YTD INVOICED			1,547.00 YTD PAID			165.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
398551		04/24/24 413582	469		156018	P	05/15/24		GROCERIES		18,318.44
INVOICE:		200429100-000494		0001-02-000-042-0000-70330		-					
398553		05/01/24 413584	469		156018	P	05/15/24		GROCERIES		18,372.86
INVOICE:		200429100-000495		0001-02-000-042-0000-70330		-					
VENDOR TOTALS			577,541.47 YTD INVOICED			633,373.62 YTD PAID			36,691.30		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.											
397955		04/12/24 412946	3866		156019	P	05/15/24		BUILDING REPAIR		26.55
INVOICE:		3122085-00		0001-01-000-180-0000-70530		-					
397956		04/18/24 412947	3870		156019	P	05/15/24		BUILDING REPAIR		133.47
INVOICE:		3122305-00		0001-01-000-142-0000-70530		-					
397957		04/15/24 412948	3870		156019	P	05/15/24		BUILDING REPAIR		37.79
INVOICE:		3122206-00		0001-01-000-142-0000-70530		-					
397958		04/24/24 412949	1319		156019	P	05/15/24		BUILDING REPAIR		466.38
INVOICE:		3119272-00		0001-01-000-141-0000-70530		-					
VENDOR TOTALS			6,483.12 YTD INVOICED			6,595.98 YTD PAID			664.19		
1286 AT&T MOBILITY LLC											
397950		04/07/24 412940	628		156020	P	05/15/24		UTILITIES		39.37
INVOICE:		87306582259x04152024		0001-01-000-154-0000-70440		-					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	397951	04/15/24	412941	621	156023	P	05/15/24		DUES & SUBSCRIPTIONS	16.10
	INVOICE:	2149-08751899;	041524					0001-01-000-008-0000-70405	-	
	398329	04/27/24	413344	391	156021	P	05/15/24		UTILITIES	120.96
	INVOICE:	87286683513X05052024						0065-02-000-065-0000-70440	-	
	398329	04/27/24	413344	391	156021	P	05/15/24		UTILITIES	34.02
	INVOICE:	87286683513X05052024						0066-02-000-065-0000-70440	-	
	398329	04/27/24	413344	391	156021	P	05/15/24		UTILITIES	34.02
	INVOICE:	87286683513X05052024						0116-02-000-065-0000-70440	-	
	398525	04/25/24	413555	693	156022	P	05/15/24		SUPPLIES & OPERATING EXPE	62.70
	INVOICE:	87318267419X05032024						0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS			4,284.93	YTD INVOICED			4,931.63	YTD PAID	307.17
20193 ATASCOSA COUNTY										
	398520	05/07/24	413549	2525	156024	P	05/15/24		CHILD CARE/RESIDENTIAL	7,500.00
	INVOICE:	P24-022								
	VENDOR TOTALS			22,750.00	YTD INVOICED			22,750.00	YTD PAID	7,500.00
1294 ATMOS ENERGY CORPORATION										
	398036	04/23/24	413038	791	9007352	E	05/15/24		UTILITIES	112.77
	INVOICE:	3025969407;	042324					0001-01-000-135-0000-70440	-	
	398134	05/02/24	413138	15	9007353	E	05/15/24		UTILITIES	349.80
	INVOICE:	3036009049;	050224					0116-02-000-065-0000-70440	-	
	398374	05/02/24	413393	2	9007354	E	05/15/24		UTILITIES	377.32
	INVOICE:	3040432430;	050224					0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			151,262.45	YTD INVOICED			156,635.84	YTD PAID	839.89
1434 BOB BARKER COMPANY, INC.										
	397972	04/29/24	412967	4067	156025	P	05/15/24		INMATE UNIFORMS	45.50
	INVOICE:	INV2016090						0001-02-000-043-0000-70332	-16509	
	397973	04/26/24	412968	4067	156025	P	05/15/24		LAUNDRY AND TOILETRY SUPP	79.30
	INVOICE:	INV2015720						0001-02-000-043-0000-70390	-16509	
	397975	04/25/24	412970	4067	156025	P	05/15/24		INMATE UNIFORMS	1,546.88
	INVOICE:	INV2015393						0001-02-000-043-0000-70332	-16509	
	397975	04/25/24	412970	4067	156025	P	05/15/24		LAUNDRY AND TOILETRY SUPP	256.30
	INVOICE:	INV2015393						0001-02-000-043-0000-70390	-16509	

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VENDOR TOTALS		14,938.85 YTD INVOICED				15,152.60 YTD PAID				1,927.98
20452 BAYLEE FRANCIS										
398183	05/01/24	413187	4231	156026	P	05/15/24	SUPPLIES & OPERATING EXPE			337.50
INVOICE: 038							0622-02-000-022-0095-70676 -24095			
398183	05/01/24	413187	4231	156026	P	05/15/24	SUPPLIES & OPERATING EXPE			337.50
INVOICE: 038							0622-02-000-022-0097-70676 -23097			
VENDOR TOTALS		675.00 YTD INVOICED				675.00 YTD PAID				675.00
8147 JEFFREY BRYAN BETTY										
398502	02/05/24	413529		9007355	E	05/15/24	ASSIGNED COUNSEL:CPS			1,935.00
INVOICE: C-23-0040-CPS							0001-02-000-019-0000-70561 -			
398508	04/26/24	413535		9007355	E	05/15/24	ASSIGNED COUNSEL:CPS			1,431.00
INVOICE: C-23-0040-CPS;042624							0001-02-000-019-0000-70561 -			
398513	04/26/24	413541		9007355	E	05/15/24	ASSIGNED COUNSEL:CPS			441.00
INVOICE: C-23-0050-CPS							0001-02-000-019-0000-70561 -			
398516	04/26/24	413544		9007355	E	05/15/24	ASSIGNED COUNSEL:CPS			369.00
INVOICE: C-23-0050-CPS;042624							0001-02-000-019-0000-70561 -			
398519	04/26/24	413548		9007355	E	05/15/24	ASSIGNED COUNSEL:CPS			1,908.00
INVOICE: C-23-0017-CPS							0001-02-000-019-0000-70561 -			
VENDOR TOTALS		33,322.00 YTD INVOICED				44,683.00 YTD PAID				6,084.00
20460 JOSHUA BRATCHER										
398557	05/02/24	413589		156027	P	05/15/24	OVERPAYMENTS			10.00
INVOICE: J42439498;042624							0071-01-000-036-0000-70313 -			
VENDOR TOTALS		10.00 YTD INVOICED				10.00 YTD PAID				10.00
13990 BUSINESS INFORMATION SYSTEM. INC.										
398543	03/10/24	413574	4314	9007356	E	05/15/24	SOFTWARE MAINTENANCE			5,992.50
INVOICE: 97879							0001-01-000-008-0000-70445 -			
VENDOR TOTALS		5,992.50 YTD INVOICED				5,992.50 YTD PAID				5,992.50
10655 DUDRA BUTLER										
398075	04/29/24	413079		156028	P	05/15/24	LIBRARY COMMUNITY ROOM FE			100.00
INVOICE: 042924							0001-00-390-000-0000-43942 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
19361 KALTON RAY MAY										
398035	05/01/24 413037 61			156029	P	05/15/24		0565-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	500.00
INVOICE: 16										
398035	05/01/24 413037 62			156029	P	05/15/24		0575-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	600.00
INVOICE: 16										
VENDOR TOTALS				5,910.00	YTD INVOICED			6,810.00	YTD PAID	1,100.00
9211 CARY SERVICES, INC										
398434	05/01/24 413460 1042			156030	P	05/15/24		0116-02-000-065-0000-70441 -	FACILITIES	2,435.00
INVOICE: C010820										
398435	05/01/24 413461 1015			156030	P	05/15/24		0066-02-000-065-0000-70441 -	FACILITIES	2,405.00
INVOICE: C010816										
VENDOR TOTALS				43,380.00	YTD INVOICED			38,630.00	YTD PAID	4,840.00
1732 CDW GOVERNMENT INC.										
398115	04/29/24 413119 4137			9007357	E	05/15/24		0001-02-000-410-0000-70301 -	OFFICE SUPPLIES	67.20
INVOICE: QZ38581										
398176	04/26/24 413180 4116			9007357	E	05/15/24		0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	657.51
INVOICE: QX67928										
398397	01/31/24 413419 2651			9007357	E	05/15/24		0001-06-000-080-0000-70475 -	EQUIPMENT	9.97
INVOICE: PJ80695										
398517	02/21/24 413545 2965			9007357	E	05/15/24		0001-02-000-056-0000-70475 -16500	EQUIPMENT	471.92
INVOICE: PS65476										
398547	04/12/24 413578 3865			9007357	E	05/15/24		0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	751.28
INVOICE: QR51036										
VENDOR TOTALS				89,854.35	YTD INVOICED			106,611.62	YTD PAID	1,957.88
20461 ELLIANA ALEXI CHAPA										
398593	04/01/24 413626			156031	P	05/15/24		0071-01-000-036-0000-70313 -	OVERPAYMENTS	84.00
INVOICE: J2240865;040124										
VENDOR TOTALS				84.00	YTD INVOICED			84.00	YTD PAID	84.00
9596 CITIBANK										

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398077	04/03/24 413081	720			156032	P	05/15/24	JURORS/MEALS & LODGING	193.52	
INVOICE:	3256;040324*64				0001-01-000-014-0000-70483	-				
398336	05/03/24 413346	4045			156032	P	05/15/24	SUPPLIES & OPERATING EXPE	37.88	
INVOICE:	5898;050324				0065-02-000-065-0000-70676	-				
398338	05/03/24 413353	3756			156032	P	05/15/24	TRAVEL & TRAINING	381.64	
INVOICE:	5898;050324*1				0065-02-000-065-0000-70428	-				
398347	05/03/24 413360	2985			156032	P	05/15/24	PROFESSIONAL FEES	15.00	
INVOICE:	7892;050324				0116-02-000-065-0000-70675	-				
398349	05/03/24 413366	3692			156032	P	05/15/24	SUPPLIES & OPERATING EXPE	176.93	
INVOICE:	4576;050324				0066-02-000-065-0000-70676	-				
398352	05/03/24 413369	2985			156032	P	05/15/24	PROFESSIONAL FEES	15.00	
INVOICE:	7892;050324*1				0116-02-000-065-0000-70675	-				
398353	05/03/24 413370	2985			156032	P	05/15/24	PROFESSIONAL FEES	15.00	
INVOICE:	7892;050324*2				0116-02-000-065-0000-70675	-				
398354	05/03/24 413372	2984			156032	P	05/15/24	PROFESSIONAL FEES	15.00	
INVOICE:	7892;050324*3				0066-02-000-065-0000-70675	-				
398355	05/03/24 413371	3693			156032	P	05/15/24	SUPPLIES & OPERATING EXPE	33.87	
INVOICE:	4576;050324*1				0116-02-000-065-0000-70676	-				
398356	05/03/24 413373	4051			156032	P	05/15/24	CONTRACT SERVICES	181.25	
INVOICE:	7892;050324*4				0066-02-000-065-0000-70678	-				
398357	05/03/24 413374	3692			156032	P	05/15/24	SUPPLIES & OPERATING EXPE	14.91	
INVOICE:	4576;050324*2				0066-02-000-065-0000-70676	-				
398359	05/03/24 413376	3693			156032	P	05/15/24	SUPPLIES & OPERATING EXPE	44.73	
INVOICE:	4576;050324*3				0116-02-000-065-0000-70676	-				
398365	05/03/24 413383	4188			156032	P	05/15/24	SUPPLIES & OPERATING EXPE	111.41	
INVOICE:	4576;050324*4				0066-02-000-065-0000-70676	-				
398370	05/03/24 413389	3769			156032	P	05/15/24	FACILITIES	186.30	
INVOICE:	4982;050324				0066-02-000-065-0000-70441	-				
398410	05/03/24 413434				156032	P	05/15/24	FACILITIES	-144.00	
INVOICE:	4982;050324*1				0066-02-000-065-0000-70441	-				
398469	05/03/24 413496	4125			156032	P	05/15/24	PROFESSIONAL FEES	585.00	
INVOICE:	8343;050324*1				0065-02-000-065-0000-70675	-				
398470	05/03/24 413497	3992			156032	P	05/15/24	PROFESSIONAL FEES	50.00	
INVOICE:	8343;050324*2				0065-02-000-065-0000-70675	-				

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	398471	05/03/24	413498	4186	156032	P	05/15/24		SUPPLIES & OPERATING EXPE	760.00
	INVOICE: 8343;050324							0065-02-000-065-0000-70676 -		
VENDOR TOTALS				110,631.75	YTD INVOICED			128,284.34	YTD PAID	2,673.44
1808 CITY OF SAN ANGELO										
	398054	04/15/24	413056	127	156033	P	05/15/24		UTILITIES	7.80
	INVOICE: 166029-69888;041524							0001-06-000-081-0000-70440 -		
	398055	04/17/24	413057	482	156034	P	05/15/24		UTILITIES	76.49
	INVOICE: 14693-190900;041724							0001-01-000-130-0000-70440 -		
	398056	04/11/24	413058	788	156035	P	05/15/24		UTILITIES	84.89
	INVOICE: 16507-170612;041124							0001-01-000-134-0000-70440 -		
	398057	04/19/24	413059	792	156036	P	05/15/24		UTILITIES	112.69
	INVOICE: 11913-169916;041924							0001-01-000-135-0000-70440 -		
	398058	04/19/24	413060	913	156037	P	05/15/24		UTILITIES	215.67
	INVOICE: 14693-182720;041924							0001-01-000-139-0000-70440 -		
	398059	04/19/24	413061	914	156038	P	05/15/24		UTILITIES	142.64
	INVOICE: 14691-182718;041924							0001-01-000-139-0000-70440 -		
	398060	04/12/24	413062	884	156039	P	05/15/24		UTILITIES	194.23
	INVOICE: 9045-60544;041224							0001-01-000-143-0000-70440 -		
	398061	04/11/24	413063	906	156040	P	05/15/24		UTILITIES	655.87
	INVOICE: 3687-182710;041124							0001-01-000-144-0000-70440 -		
	398062	04/11/24	413064	907	156041	P	05/15/24		UTILITIES	104.00
	INVOICE: 164549-182710;041124							0001-01-000-144-0000-70440 -		
	398063	04/12/24	413065	933	156042	P	05/15/24		UTILITIES	206.37
	INVOICE: 112445-60522;041224							0001-01-000-147-0000-70440 -		
	398064	04/12/24	413066	947	156043	P	05/15/24		UTILITIES	73.57
	INVOICE: 112445-60538;041224							0001-01-000-148-0000-70440 -		
	398065	04/12/24	413067	952	156044	P	05/15/24		UTILITIES	15.60
	INVOICE: 163015-60538;041224							0001-01-000-148-0000-70440 -		
	398066	04/16/24	413068	1213	156045	P	05/15/24		UTILITIES	594.33
	INVOICE: 159665-69044;041624							0001-01-000-163-0000-70440 -		
	398067	04/19/24	413069	1203	156046	P	05/15/24		UTILITIES	276.72
	INVOICE: 172627-170132;041924							0001-01-000-180-0000-70440 -		
	398544	04/23/24	413575	829	156047	P	05/15/24		INMATE MEDICAL EXPENSE	470.46
	INVOICE: 042324							0001-02-000-042-0000-70511 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			297,947.96 YTD INVOICED			3,637,303.29 YTD PAID			3,231.33		
1886 LONGHORN OFFICE PRODUCTS, INC.											
398090		02/27/24	413095	2914	156048	P	05/15/24		OFFICE SUPPLIES		35.90
INVOICE:	518616-0							0001-01-000-005-0000-70301	-		
VENDOR TOTALS			7,346.62 YTD INVOICED			7,513.52 YTD PAID			35.90		
6096 CORPORATE BILLING, LLC											
397962		04/30/24	412954	4081	9007358	E	05/15/24		EQUIPMENT PARTS & REPAIR		750.10
INVOICE:	XA120013872:01							0001-03-000-198-0000-70343	-		
397963		05/01/24	412955	4154	9007358	E	05/15/24		EQUIPMENT PARTS & REPAIR		66.29
INVOICE:	XA120013922:01							0001-03-000-199-0000-70343	-		
398445		04/30/24	413469	3543	9007358	E	05/15/24		EQUIPMENT PARTS & REPAIR		3,196.26
INVOICE:	RA120005887:01							0001-03-000-198-0000-70343	-		
398445		04/30/24	413469	4240	9007358	E	05/15/24		EQUIPMENT PARTS & REPAIR		6,208.41
INVOICE:	RA120005887:01							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			17,406.94 YTD INVOICED			17,483.21 YTD PAID			10,221.06		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
398344		05/01/24	413362	72	156049	P	05/15/24		PROFESSIONAL FEES		4,784.00
INVOICE:	55722							0065-02-000-065-0000-70675	-		
398344		05/01/24	413362	72	156049	P	05/15/24		PROFESSIONAL FEES		728.00
INVOICE:	55722							0066-02-000-065-0000-70675	-		
398344		05/01/24	413362	72	156049	P	05/15/24		PROFESSIONAL FEES		1,040.00
INVOICE:	55722							0116-02-000-065-0000-70675	-		
398344		05/01/24	413362	72	156049	P	05/15/24		PROFESSIONAL FEES		208.00
INVOICE:	55722							0157-02-000-065-0000-70675	-		
398346		05/01/24	413364	71	156049	P	05/15/24		PROFESSIONAL FEES		520.00
INVOICE:	55835							0062-02-000-065-0000-70675	-		
VENDOR TOTALS			72,800.00 YTD INVOICED			58,240.00 YTD PAID			7,280.00		
1949 CORTESE FLAG & SILKSCREEN											
397964		04/17/24	412956	3408	156050	P	05/15/24		BUILDING REPAIR		180.00
INVOICE:	698884							0001-01-000-143-0000-70530	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			180.00 YTD INVOICED			180.00 YTD PAID			180.00		
6820 HAYDAY INC											
398512		05/01/24	413537	65		156051	P	05/15/24	OPERATING EXPENSE		33.00
INVOICE:	1566733								0001-02-000-043-0000-70676	-16509	
398528		03/18/24	413558	1449		156052	P	05/15/24	SUPPLIES & OPERATING EXPE		268.32
INVOICE:	36151380								0622-02-000-022-0097-70676	-23097	
398531		04/15/24	413562	1449		156052	P	05/15/24	SUPPLIES & OPERATING EXPE		268.32
INVOICE:	36353772								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			56,397.92 YTD INVOICED			55,508.67 YTD PAID			569.64		
17528 DEAN DAIRY CORPORATE, LLC											
397996		05/01/24	412995	3717		156053	P	05/15/24	SUPPLIES & OPERATING EXPE		399.89
INVOICE:	652069196								0116-02-000-065-0000-70676	-	
398319		05/01/24	413331	3716		156053	P	05/15/24	SUPPLIES & OPERATING EXPE		360.99
INVOICE:	652069195								0066-02-000-065-0000-70676	-	
VENDOR TOTALS			24,088.69 YTD INVOICED			22,459.43 YTD PAID			760.88		
14797 JOHN DEES											
398597		05/06/24	413630	4237		9007359	E	05/15/24	TRAVEL & TRAINING		604.00
INVOICE:	041924								0001-06-000-080-0000-70428	-	
VENDOR TOTALS			604.00 YTD INVOICED			604.00 YTD PAID			604.00		
17847 AMY DENNIS											
398394		04/20/24	413416	4271		9007360	E	05/15/24	TRAVEL & TRAINING		40.00
INVOICE:	57908								0001-06-000-080-0000-70428	-	
VENDOR TOTALS			40.00 YTD INVOICED			40.00 YTD PAID			40.00		
16486 DESK SPINCO, INC											
398515		02/13/24	413543	239		156054	P	05/15/24	PUBLIC NOTICES/POSTINGS		129.68
INVOICE:	0006212661*1								0001-01-000-009-0000-70430	-	
398515		02/13/24	413543	2543		156054	P	05/15/24	ELECTION SUPPLIES & EQUIP		207.54
INVOICE:	0006212661*1								0001-01-000-030-0000-70329	-	
VENDOR TOTALS			4,793.03 YTD INVOICED			4,793.03 YTD PAID			337.22		
13741 DIAMOND DRUGS INC.											

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398550	04/30/24	413581	1463	156055	P	05/15/24		INMATE MEDICAL EXPENSE	1,169.49	
INVOICE:	IN001419313							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		47,643.36	YTD INVOICED					53,138.76	YTD PAID	1,169.49
10511	DISH									
398308	05/01/24	413315	51	156056	P	05/15/24		UTILITIES	125.43	
INVOICE:	0707;050124							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		2,248.80	YTD INVOICED					2,113.43	YTD PAID	125.43
19581	DOUGLAS BROWN									
398366	05/07/24	413384	259	156057	P	05/15/24		CONTRACT SERVICES	5,833.00	
INVOICE:	042024							0156-02-000-065-0000-70678 -		
VENDOR TOTALS		46,664.00	YTD INVOICED					46,664.00	YTD PAID	5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
398128	04/30/24	413132	18	9007361	E	05/15/24		UTILITIES	470.09	
INVOICE:	0691-001284042							0116-02-000-065-0000-70440 -		
398130	04/30/24	413134	68	9007362	E	05/15/24		UTILITIES	862.72	
INVOICE:	0691-001284887							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		115,250.07	YTD INVOICED					123,758.16	YTD PAID	1,332.81
2196	JASON D. DUNHAM									
398082	04/26/24	413086		156058	P	05/15/24		PSYCHOLOGICAL EXAMS	600.00	
INVOICE:	B-21-0175-SB;042624							0001-02-000-019-0000-70580 -		
398083	04/26/24	413087		156058	P	05/15/24		PSYCHOLOGICAL EXAMS	600.00	
INVOICE:	D-18-0889-SA							0001-02-000-019-0000-70580 -		
VENDOR TOTALS		45,700.00	YTD INVOICED					49,300.00	YTD PAID	1,200.00
2209	E&R SUPPLY CO., INC									
397959	04/22/24	412950	4027	9007363	E	05/15/24		BUILDING REPAIR	50.20	
INVOICE:	775041							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		838.29	YTD INVOICED					879.30	YTD PAID	50.20
10152	ELITE SOLUTIONS, INC									
398343	04/27/24	413361	3775	156059	P	05/15/24		FACILITIES	679.00	
INVOICE:	1032150							0116-02-000-065-0000-70441 -		

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398345	04/27/24	413363	3774		156059	P	05/15/24		FACILITIES	679.00
INVOICE:	1032149							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		87,209.35	YTD INVOICED		87,209.35	YTD PAID				1,358.00
2259 ENER-TEL SERVICES, INC										
397965	04/18/24	412958	2855		9007364	E	05/15/24		BUILDING REPAIR	4,610.00
INVOICE:	326563							0001-01-000-142-0000-70530	-	
397992	05/01/24	412991	33		9007364	E	05/15/24		FACILITIES	19.99
INVOICE:	326823							0116-02-000-065-0000-70441	-	
397993	05/01/24	412992	3498		9007364	E	05/15/24		FACILITIES	1,285.00
INVOICE:	326811							0116-02-000-065-0000-70441	-	
397994	05/01/24	412993	3498		9007364	E	05/15/24		FACILITIES	1,000.00
INVOICE:	328440							0116-02-000-065-0000-70441	-	
398069	05/01/24	413073	32		9007364	E	05/15/24		FACILITIES	19.99
INVOICE:	326824							0066-02-000-065-0000-70441	-	
398178	05/01/24	413183	375		9007364	E	05/15/24		CONTRACT SERVICES	533.00
INVOICE:	328608							0030-01-000-003-0000-70678	-	
398182	05/01/24	413186	3497		9007364	E	05/15/24		FACILITIES	950.00
INVOICE:	326810							0066-02-000-065-0000-70441	-	
398186	05/01/24	413190	3497		9007364	E	05/15/24		FACILITIES	1,350.00
INVOICE:	326809							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		79,662.33	YTD INVOICED		197,070.39	YTD PAID				9,767.98
2268 EAN HOLDINGS, LLC										
398314	04/23/24	413325	3593		156060	P	05/15/24		TRAVEL & TRAINING	363.65
INVOICE:	1920-0544-0600							0001-01-000-035-0000-70428	-	
398315	04/23/24	413326	3171		156060	P	05/15/24		TRAVEL & TRAINING	279.64
INVOICE:	9015-8851-619							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,044.42	YTD INVOICED		1,044.42	YTD PAID				643.29
32 FEDERAL EXPRESS CORPORATION										
398094	05/02/24	413098	228		156061	P	05/15/24		POSTAGE	100.65
INVOICE:	8-487-90692							0001-01-000-009-0000-70421	-	
398358	05/02/24	413377	4003		156061	P	05/15/24		SUPPLIES & OPERATING EXPE	15.86
INVOICE:	8-487-90692*1							0062-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,286.61	YTD INVOICED			3,648.86	YTD PAID	116.51
1213 FLEETPRIDE, INC.										
398443	05/02/24	413468	4222	156062	P	05/15/24		EQUIPMENT PARTS & REPAIR		1,259.10
INVOICE: 116538534								0001-03-000-199-0000-70343 -		
VENDOR TOTALS				3,648.47	YTD INVOICED			3,648.47	YTD PAID	1,259.10
1310 EMMET J. FLEMING										
398451	04/26/24	413477		9007365	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P177								0001-02-000-119-0000-70566 -		
398452	04/26/24	413478		9007365	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P180								0001-02-000-119-0000-70566 -		
VENDOR TOTALS				18,318.50	YTD INVOICED			18,318.50	YTD PAID	400.00
19889 JENNIFER FLOWERS										
397966	04/20/24	412959	4221	9007366	E	05/15/24		TRAVEL & TRAINING		93.00
INVOICE: 49311								0622-02-000-022-0097-70428 -23097		
398166	05/03/24	413170	4259	9007366	E	05/15/24		TRAVEL & TRAINING		289.44
INVOICE: 043024								0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS				2,753.55	YTD INVOICED			3,050.40	YTD PAID	382.44
20441 GANNETT MEDIA CORP										
398387	04/20/24	413409	3399	156063	P	05/15/24		MISCELLANEOUS		218.18
INVOICE: 0006290176*1								0048-01-000-030-0000-70481 -		
398388	04/30/24	413410	4044	156063	P	05/15/24		PUBLIC NOTICES/POSTINGS		880.16
INVOICE: 0006354318								0001-01-000-009-0000-70430 -		
398389	04/30/24	413411	3806	156063	P	05/15/24		MISCELLANEOUS		224.40
INVOICE: 0006354318*1								0048-01-000-030-0000-70481 -		
VENDOR TOTALS				1,921.79	YTD INVOICED			1,921.79	YTD PAID	1,322.74
5355 GARZA, CATRESSA										
398167	04/05/24	413171	4274	9007367	E	05/15/24		TRAVEL & TRAINING		211.00
INVOICE: 060624								0116-02-000-065-0000-70428 -		
VENDOR TOTALS				211.00	YTD INVOICED			211.00	YTD PAID	211.00
1358 STEPHANIE A. GOODMAN										

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398392	04/25/24 413414				9007368	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01347L2							0001-02-000-119-0000-70564	-	
398393	04/25/24 413415				9007368	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01348L2							0001-02-000-119-0000-70564	-	
398395	04/25/24 413417				9007368	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02082L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		58,852.50	YTD INVOICED					62,102.50	YTD PAID	1,000.00
2515 W. W. GRAINGER, INC.										
398437	04/24/24 413462 3903				9007369	E	05/15/24		SUPPLIES & OPERATING EXPE	227.06
INVOICE:	9098150668							0066-02-000-065-0000-70676	-	
398437	04/24/24 413462 3903				9007369	E	05/15/24		SUPPLIES & OPERATING EXPE	227.06
INVOICE:	9098150668							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		10,418.20	YTD INVOICED					11,776.06	YTD PAID	454.12
9209 GREASEBUSTERS, INC										
397967	03/27/24 412960 3771				156064	P	05/15/24		HIRED SERVICES	134.48
INVOICE:	18875							0001-01-000-144-0000-70418	-	
397967	03/27/24 412960 3771				156064	P	05/15/24		HIRED SERVICES	1,165.52
INVOICE:	18875							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		1,600.00	YTD INVOICED					3,200.00	YTD PAID	1,300.00
15296 GROAT, JAMES TY										
398521	04/26/24 413552				156065	P	05/15/24		ASSIGNED COUNSEL:CPS	3,145.50
INVOICE:	C-22-0015-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		43,271.00	YTD INVOICED					43,671.00	YTD PAID	3,145.50
20454 REBEKA GUERRERO										
398595	05/06/24 413628 4265				9007370	E	05/15/24		TRAVEL & TRAINING	1,266.77
INVOICE:	041924							0001-06-000-080-0000-70428	-	
VENDOR TOTALS		1,266.77	YTD INVOICED					1,266.77	YTD PAID	1,266.77
2557 GULF COAST TRADES CENTER										
398509	04/30/24 413538 2088				156066	P	05/15/24		EXTERNAL CONTRACT	7,650.00
INVOICE:	I-38560							0575-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,915.00 YTD INVOICED				33,915.00 YTD PAID				7,650.00
20445	MADISON HAGOPIAN									
398175	04/28/24	413179	4260	156067	P	05/15/24	SUPPLIES & OPERATING EXPE			265.00
INVOICE:	11143718	0622-02-000-022-0095-70676 -24095								
VENDOR TOTALS		265.00 YTD INVOICED				265.00 YTD PAID				265.00
1300	BRADLEY H. HARALSON									
397739	04/17/24	412721		9007371	E	05/15/24	ASSIGNED COUNSEL:CPS			270.00
INVOICE:	C-23-0019-CPS;041724	0001-02-000-019-0000-70561 -								
398454	04/19/24	413480		9007371	E	05/15/24	ASSIGNED COUNSEL:CPS			1,305.00
INVOICE:	C-24-0008-CPS	0001-02-000-019-0000-70561 -								
398455	04/19/24	413481		9007371	E	05/15/24	ASSIGNED COUNSEL:CPS			1,071.00
INVOICE:	C-23-0039-CPS;041924	0001-02-000-019-0000-70561 -								
398456	04/26/24	413482		9007371	E	05/15/24	ASSIGNED COUNSEL:CPS			936.00
INVOICE:	C-23-0013-CPS;042624	0001-02-000-019-0000-70561 -								
398458	04/25/24	413484		9007371	E	05/15/24	ASSIGNED COUNSEL:JUVENILE			750.00
INVOICE:	D-23-0062-J	0001-02-000-019-0000-70562 -								
398523	04/19/24	413554		9007371	E	05/15/24	ASSIGNED COUNSEL:CPS			1,476.00
INVOICE:	C-23-0053-CPS	0001-02-000-019-0000-70561 -								
VENDOR TOTALS		73,792.00 YTD INVOICED				77,341.00 YTD PAID				5,808.00
20448	HARRIS, AMY									
398383	05/07/24	413405	4280	156068	P	05/15/24	TRAVEL & TRAINING			266.75
INVOICE:	032224	0001-01-000-007-0000-70428 -								
VENDOR TOTALS		266.75 YTD INVOICED				266.75 YTD PAID				266.75
2624	HARRISON ROOFING COMPANY, INC									
397991	04/16/24	412990	3153	156069	P	05/15/24	FACILITIES			3,400.00
INVOICE:	44430	0116-02-000-065-0000-70441 -								
VENDOR TOTALS		4,024.38 YTD INVOICED				19,012.00 YTD PAID				3,400.00
15288	HARTEL, VANESSA									
398592	05/06/24	413625	4238	9007372	E	05/15/24	TRAVEL & TRAINING			1,380.77
INVOICE:	041924	0001-06-000-080-0000-70428 -								

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VENDOR TOTALS				1,380.77	YTD INVOICED			1,380.77	YTD PAID	1,380.77
20254	HEALTHCARE STAT, PLLC									
398510	05/03/24	413539	2526	9007373	E	05/15/24		EXTERNAL CONTRACT		12,500.00
INVOICE:	00000005							0577-02-000-056-0000-70498 -16509		
VENDOR TOTALS				55,000.00	YTD INVOICED			55,000.00	YTD PAID	12,500.00
1325	JOE HERNANDEZ									
398398	04/22/24	413420		9007374	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00407L2							0001-02-000-119-0000-70564 -		
398401	04/22/24	413423		9007374	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00409L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				43,951.50	YTD INVOICED			51,599.00	YTD PAID	800.00
2798	HOWARD COUNTY									
398594	05/02/24	413627		156070	P	05/15/24		COMMITMENT EXPENSE		660.00
INVOICE:	M-30496							0001-05-000-075-0000-70477 -		
VENDOR TOTALS				2,853.01	YTD INVOICED			3,873.01	YTD PAID	660.00
17986	HYDE INTERACTIVE INC									
398325	03/31/24	413339	1345	156071	P	05/15/24		PROFESSIONAL FEES		312.50
INVOICE:	8456							0065-02-000-065-0000-70675 -		
398325	03/31/24	413339	1345	156071	P	05/15/24		PROFESSIONAL FEES		124.99
INVOICE:	8456							0066-02-000-065-0000-70675 -		
398325	03/31/24	413339	1345	156071	P	05/15/24		PROFESSIONAL FEES		312.51
INVOICE:	8456							0116-02-000-065-0000-70675 -		
VENDOR TOTALS				5,100.00	YTD INVOICED			5,100.00	YTD PAID	750.00
13910	IWG TOWERS ASSETS II, LLC									
398380	05/01/24	413402	563	9007375	E	05/15/24		RADIO RENT & REPAIR		410.24
INVOICE:	411849064							0001-02-000-048-0000-70451 -		
VENDOR TOTALS				17,143.72	YTD INVOICED			17,241.17	YTD PAID	410.24
17611	JACKSON, THOMAS EDGAR									
398461	04/24/24	413488		9007376	E	05/15/24		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-23-0007-J;042424							0001-02-000-019-0000-70562 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398462	04/24/24 413489				9007376	E	05/15/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0001-J							0001-02-000-019-0000-70562	-	
398524	04/30/24 413556				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	14P316							0001-02-000-119-0000-70566	-	
398526	04/30/24 413557				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	06P298							0001-02-000-119-0000-70566	-	
398527	04/30/24 413559				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P183							0001-02-000-119-0000-70566	-	
398529	05/02/24 413560				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P192							0001-02-000-119-0000-70566	-	
398530	05/02/24 413561				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P188							0001-02-000-119-0000-70566	-	
398532	05/02/24 413563				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P193							0001-02-000-119-0000-70566	-	
398533	05/02/24 413564				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P189							0001-02-000-119-0000-70566	-	
398535	05/02/24 413566				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P190							0001-02-000-119-0000-70566	-	
398536	05/02/24 413567				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P187							0001-02-000-119-0000-70566	-	
398537	05/02/24 413568				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P185							0001-02-000-119-0000-70566	-	
398538	05/02/24 413569				9007376	E	05/15/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P194							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				110,603.00	YTD INVOICED			123,090.50	YTD PAID	4,100.00
34 JAMES PUBLISHING										
398405	01/02/24 413428 4288				156072	P	05/15/24		BOOKS	201.00
INVOICE:	212506							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				1,051.00	YTD INVOICED			1,051.00	YTD PAID	201.00
2304 JOHN DEERE FINANCIAL F.S.B.										
398438	05/02/24 413463 4155				156073	P	05/15/24		EQUIPMENT PARTS & REPAIR	289.74
INVOICE:	1557374							0001-03-000-199-0000-70343	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		398440	05/02/24	413465	4232	156073	P	05/15/24		EQUIPMENT PARTS & REPAIR	5.44
		INVOICE: 1557795							0001-03-000-199-0000-70343	-	
		398441	05/01/24	413466	4211	156073	P	05/15/24		EQUIPMENT PARTS & REPAIR	22.54
		INVOICE: 1557181							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS		6,672.53	YTD INVOICED				6,870.78	YTD PAID	317.72
20453	JUSTICE CLEARINGHOUSE, LLC										
		398367	05/01/24	413385	4252	156074	P	05/15/24		PROFESSIONAL FEES	950.00
		INVOICE: 49440							0065-02-000-065-0000-70675	-	
		VENDOR TOTALS		950.00	YTD INVOICED				950.00	YTD PAID	950.00
12824	KALFUS, MARIA										
		398169	04/05/24	413173	4276	9007377	E	05/15/24		TRAVEL & TRAINING	211.00
		INVOICE: 060624							0116-02-000-065-0000-70428	-	
		VENDOR TOTALS		211.00	YTD INVOICED				211.00	YTD PAID	211.00
16697	KANOPY INC										
		397968	04/30/24	412961	1294	156075	P	05/15/24		DOWNLOADABLES	365.00
		INVOICE: 399015-PPU							0001-06-000-080-0000-70365	-	
		VENDOR TOTALS		2,522.00	YTD INVOICED				3,074.00	YTD PAID	365.00
15445	KENT ADHESIVE PRODUCTS COMPANY										
		397970	04/25/24	412965	3765	156076	P	05/15/24		OFFICE SUPPLIES	105.35
		INVOICE: 1483256							0001-06-000-080-0000-70301	-	
		397971	04/08/24	412966	3765	156076	P	05/15/24		OFFICE SUPPLIES	204.08
		INVOICE: 1482475							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS		1,245.75	YTD INVOICED				1,245.75	YTD PAID	309.43
2999	BEN E. KEITH COMPANY										
		397997	05/02/24	412996	3712	156077	P	05/15/24		SUPPLIES & OPERATING EXPE	3,256.15
		INVOICE: 12654217							0116-02-000-065-0000-70676	-	
		398309	05/02/24	413318	3712	156077	P	05/15/24		SUPPLIES & OPERATING EXPE	4,127.15
		INVOICE: 12654216							0116-02-000-065-0000-70676	-	
		VENDOR TOTALS		284,653.12	YTD INVOICED				267,221.17	YTD PAID	7,383.30
9347	KIMREY, TY										

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		398313	05/02/24	413323	3965	9007378	E	05/15/24		TRAVEL & TRAINING	236.00
		INVOICE:	051024						0001-02-000-054-0000-70428	-	
		VENDOR TOTALS			531.00	YTD INVOICED			531.00	YTD PAID	236.00
17343	WILLIAM KIRKLAND										
		398312	05/02/24	413322	3968	9007379	E	05/15/24		TRAVEL & TRAINING	236.00
		INVOICE:	051024						0001-02-000-054-0000-70428	-	
		VENDOR TOTALS			885.00	YTD INVOICED			885.00	YTD PAID	236.00
3058	LA ESPERANZA CLINIC										
		398376	05/02/24	413397	809	156078	P	05/15/24		HEALTH CARE COST 8%	390.00
		INVOICE:	050224						0001-05-000-078-0000-70397	-	
		398545	04/23/24	413576	493	156079	P	05/15/24		INMATE MEDICAL EXPENSE	926.65
		INVOICE:	042324						0001-02-000-042-0000-70511	-	
		VENDOR TOTALS			19,924.16	YTD INVOICED			23,663.23	YTD PAID	1,316.65
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
		398522	05/01/24	413551	4247	156080	P	05/15/24		GROCERIES	1,345.95
		INVOICE:	05010681						0001-02-000-043-0000-70330	-16509	
		398624	04/17/24	413659	1099	156080	P	05/15/24		GROCERIES	1,080.01
		INVOICE:	04177802						0001-02-000-043-0000-70330	-16509	
		398624	04/17/24	413659	4247	156080	P	05/15/24		GROCERIES	219.94
		INVOICE:	04177802						0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS			39,965.89	YTD INVOICED			42,150.46	YTD PAID	2,645.90
15108	LANGUAGE LINE SERVICES, INC										
		398327	04/30/24	413342	2519	156081	P	05/15/24		CONTRACT SERVICES	306.89
		INVOICE:	11288658						0065-02-000-065-0000-70678	-	
		VENDOR TOTALS			457.27	YTD INVOICED			457.27	YTD PAID	306.89
14183	RELX INC										
		397979	04/30/24	412975	527	9007383	E	05/15/24		BOOKS	786.00
		INVOICE:	3095063280						0001-02-000-013-0000-70435	-	
		397980	04/30/24	412976	1697	9007383	E	05/15/24		SUPPLIES & OPERATING EXPE	500.00
		INVOICE:	3095094817						0622-02-000-022-0095-70676	-24095	
		397980	04/30/24	412976	1698	9007383	E	05/15/24		SUPPLIES & OPERATING EXPE	500.00

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INVOICE:	3095094817							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				13,725.00	YTD INVOICED			14,925.00	YTD PAID	1,786.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
398324	04/30/24 413338	531		9007380	E	05/15/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	50.00
INVOICE:	1245171-20240430								-	
398377	04/30/24 413398	485		9007380	E	05/15/24		0001-02-000-006-0000-70675	PROFESSIONAL FEES	200.00
INVOICE:	1013129-20240430								-	
VENDOR TOTALS				2,805.75	YTD INVOICED			3,295.30	YTD PAID	250.00
14183	RELX INC									
398411	04/30/24 413435	357		9007382	E	05/15/24		0001-02-000-012-0000-70435	BOOKS	437.00
INVOICE:	3095074180								-	
VENDOR TOTALS				13,725.00	YTD INVOICED			14,925.00	YTD PAID	437.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
398436	04/30/24 413458	480		9007381	E	05/15/24		0001-05-000-078-0000-70675	PROFESSIONAL FEES	50.00
INVOICE:	1499110-20240430								-	
VENDOR TOTALS				2,805.75	YTD INVOICED			3,295.30	YTD PAID	50.00
3160	THE LIBRARY STORE, INC.									
397982	04/25/24 412978	3953		156082	P	05/15/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	76.21
INVOICE:	685457								-	
VENDOR TOTALS				541.43	YTD INVOICED			541.43	YTD PAID	76.21
20462	ISABEL CHARLIE LOPEZ									
398596	04/24/24 413629			156083	P	05/15/24		0071-01-000-036-0000-70313	OVERPAYMENTS	213.00
INVOICE:	12240939;042424								-	
VENDOR TOTALS				213.00	YTD INVOICED			213.00	YTD PAID	213.00
3214	LOWE'S HOME CENTERS, INC.									
398072	03/18/24 413076	3436		156084	P	05/15/24		0116-02-000-065-0000-70475	EQUIPMENT	216.60
INVOICE:	996079-MUXEJX								-	
398072	03/18/24 413076	3436		156084	P	05/15/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	64.02
INVOICE:	996079-MUXEJX								-	
398078	03/20/24 413082	3517		156084	P	05/15/24			SUPPLIES & OPERATING EXPE	93.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	991301-MTMXNQ							0066-02-000-065-0000-70676	-	
398078	03/20/24	413082	3517	156084	P	05/15/24		FACILITIES		17.06
INVOICE:	991301-MTMXNQ							0116-02-000-065-0000-70441	-	
398078	03/20/24	413082	3517	156084	P	05/15/24		SUPPLIES & OPERATING EXPE		93.50
INVOICE:	991301-MTMXNQ							0116-02-000-065-0000-70676	-	
398080	04/09/24	413084	3795	156084	P	05/15/24		FACILITIES		172.55
INVOICE:	972235-MUXLGR							0066-02-000-065-0000-70441	-	
398081	04/10/24	413085	3818	156084	P	05/15/24		EQUIPMENT		568.11
INVOICE:	993175-MVSYVZ							0066-02-000-065-0000-70475	-	
398084	04/15/24	413089	3894	156084	P	05/15/24		FACILITIES		288.26
INVOICE:	980322-MVTDQR							0066-02-000-065-0000-70441	-	
398092	04/17/24	413093	3945	156084	P	05/15/24		FACILITIES		103.16
INVOICE:	986867-MWICSG							0066-02-000-065-0000-70441	-	
398096	04/22/24	413100	4004	156084	P	05/15/24		FACILITIES		66.48
INVOICE:	993853-MWUDUX							0066-02-000-065-0000-70441	-	
398106	04/22/24	413110	3991	156084	P	05/15/24		FACILITIES		20.86
INVOICE:	993605-MWUDUT							0116-02-000-065-0000-70441	-	
398113	04/23/24	413117	4048	156084	P	05/15/24		FACILITIES		12.45
INVOICE:	989318-MWZFPS							0066-02-000-065-0000-70441	-	
398121	04/23/24	413125	4047	156084	P	05/15/24		EQUIPMENT		378.10
INVOICE:	989129-MWZFPP							0116-02-000-065-0000-70475	-	
398331	04/15/24	413347	3879	156084	P	05/15/24		BUILDING REPAIR		340.94
INVOICE:	994730-MVOJLP							0001-06-000-081-0000-70530	-	
398332	04/15/24	413348	3587	156084	P	05/15/24		BUILDING REPAIR		18.70
INVOICE:	994702-MVOJLO							0001-01-000-144-0000-70530	-	
398333	04/15/24	413349	3869	156084	P	05/15/24		BUILDING REPAIR		168.82
INVOICE:	994517-MVOJLM							0001-01-000-142-0000-70530	-	
398334	04/10/24	413350	3830	156084	P	05/15/24		MAINT & PAVING/PRCT 1 & 3		87.80
INVOICE:	975130-MUXQIW							0005-03-000-198-0000-70356	-	
398335	04/05/24	413351	3477	156084	P	05/15/24		EMPLOYEE ENRICHMENT		425.60
INVOICE:	983501-MUHOMH							0001-01-000-011-0000-70387	-	
398337	04/04/24	413352	3750	156084	P	05/15/24		SHOP SUPPLIES		70.76
INVOICE:	952038-MUCSGW							0001-01-000-070-0000-70351	-	
398339	04/24/24	413355	4000	156084	P	05/15/24		SHOP SUPPLIES		64.31

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INVOICE:	997839-MWZLNF							0001-01-000-136-0000-70351	-	
398339	04/24/24	413355	4000		156084	P	05/15/24	EQUIPMENT		50.46
INVOICE:	997839-MWZLNF							0001-01-000-136-0000-70475	-	
398339	04/24/24	413355	4000		156084	P	05/15/24	BUILDING REPAIR		55.85
INVOICE:	997839-MWZLNF							0001-01-000-154-0000-70530	-	
398340	04/24/24	413357	4065		156084	P	05/15/24	MAINT & PAVING/PRCT 1 & 3		113.72
INVOICE:	935232-MWZLMG							0005-03-000-198-0000-70356	-	
398341	04/03/24	413358	3718		156084	P	05/15/24	EQUIP & SUPPLIES/JAIL PHO		23.73
INVOICE:	975155-MTXVIR							0001-02-000-054-0000-70680	-	
398350	04/02/24	413367	3610		156084	P	05/15/24	SUPPLIES & OPERATING EXPE		198.16
INVOICE:	972686-MTTASP							0065-02-000-065-0000-70676	-	
398351	04/02/24	413368	3610		156084	P	05/15/24	SUPPLIES & OPERATING EXPE		-15.00
INVOICE:	924691-MTTARF							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			16,108.60	YTD INVOICED				20,429.19	YTD PAID	3,698.50
9342	LOWES STORE # 38									
398606	04/03/24	413639			156085	P	05/15/24	RESTITUTION ON BAD CHECKS		395.98
INVOICE:	1628214J4;040324							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			395.98	YTD INVOICED				395.98	YTD PAID	395.98
19748	JENNA MARTIN									
397983	05/02/24	412979	4192		9007384	E	05/15/24	TRAVEL & TRAINING		119.26
INVOICE:	042624							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,178.90	YTD INVOICED				1,224.61	YTD PAID	119.26
14835	STEPHANIE LYNN MAY									
398423	04/25/24	413448			9007385	E	05/15/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-23-0684-SB							0001-02-000-019-0000-70563	-	
398427	04/24/24	413452			9007385	E	05/15/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-23-0647-SB							0001-02-000-019-0000-70563	-	
398428	04/24/24	413453			9007385	E	05/15/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0151-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			46,250.00	YTD INVOICED				47,050.00	YTD PAID	2,250.00
3323	MAYFIELD PAPER COMPANY, INC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	398342 INVOICE:	05/01/24 4075112	413359	4160	9007386	E	05/15/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,620.08
	398342 INVOICE:	05/01/24 4075112	413359	4160	9007386	E	05/15/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,566.78
	398549 INVOICE:	04/25/24 4079872	413580	4074	9007386	E	05/15/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	376.70
	VENDOR TOTALS			57,256.39	YTD INVOICED			72,463.34	YTD PAID	4,563.56
19993	MCCABE CODY									
	398479 INVOICE:	04/29/24 A-17-0695-F	413506		9007387	E	05/15/24	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	450.00
	398480 INVOICE:	04/29/24 A-06-1296-F	413507		9007387	E	05/15/24	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	450.00
	398481 INVOICE:	04/29/24 D-18-0084-AG	413508		9007387	E	05/15/24	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	585.00
	398482 INVOICE:	04/29/24 C-07-1264-AG	413509		9007387	E	05/15/24	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	495.00
	398483 INVOICE:	04/29/24 B-10-0253-AG	413510		9007387	E	05/15/24	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	540.00
	VENDOR TOTALS			12,420.00	YTD INVOICED			12,420.00	YTD PAID	2,520.00
8624	HEATHER MCDOUGAL									
	398591 INVOICE:	05/06/24 061224	413624	4235	9007388	E	05/15/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	75.00
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	398505 INVOICE:	02/29/24 022924	413533	55	156086	P	05/15/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	440.00
	398506 INVOICE:	04/08/24 040824	413534	55	156086	P	05/15/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	440.00
	398507 INVOICE:	05/03/24 050324	413536	55	156086	P	05/15/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	880.00
	VENDOR TOTALS			368,491.90	YTD INVOICED			389,450.70	YTD PAID	1,760.00
8663	MIDWEST TAPE, LLC									

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398125	04/25/24 413129	3997			9007389	E	05/15/24		AUDIO/VISUAL SUPPLIES	357.58
INVOICE:	505387110							0001-06-000-080-0000-70336	-	
398127	04/25/24 413131	3563			9007389	E	05/15/24		AUDIO/VISUAL SUPPLIES	154.47
INVOICE:	505383219							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		11,594.82	YTD INVOICED					14,462.79	YTD PAID	512.05
1314	GALEN A. MOELLER									
398459	11/01/23 413486				156087	P	05/15/24		ASSIGNED COUNSEL:CPS	1,944.00
INVOICE:	C-23-0022-CPS							0001-02-000-019-0000-70561	-	
398460	05/01/24 413487				156087	P	05/15/24		ASSIGNED COUNSEL:CPS	1,728.00
INVOICE:	C-22-0046-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		16,713.00	YTD INVOICED					16,713.00	YTD PAID	3,672.00
19635	CECELIA MORIN									
398170	05/03/24 413174	4258			9007390	E	05/15/24		TRAVEL & TRAINING	33.50
INVOICE:	040124							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		133.25	YTD INVOICED					285.21	YTD PAID	33.50
3504	MUNICIPAL COURT									
398598	04/30/24 413631				156088	P	05/15/24		CITY OF SAN ANGELO	136.47
INVOICE:	043024							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		901.40	YTD INVOICED					1,016.98	YTD PAID	136.47
3534	BARRON SERVICE PARTS CO									
397999	05/01/24 412989	4193			156089	P	05/15/24		AUTO REPAIR	24.37
INVOICE:	405437							0001-02-000-054-0000-70335	-	
398000	05/01/24 412998	4200			156089	P	05/15/24		EQUIPMENT PARTS & REPAIR	83.94
INVOICE:	405448							0001-03-000-199-0000-70343	-	
398001	05/01/24 412999	4205			156089	P	05/15/24		AUTO REPAIR, FUEL, ETC	119.82
INVOICE:	405505							0001-02-000-052-0000-70335	-	
VENDOR TOTALS		17,837.63	YTD INVOICED					18,117.76	YTD PAID	228.13
20463	CYNTHIA NAVARRO									
398607	04/01/24 413640				156090	P	05/15/24		RESTITUTION ON BAD CHECKS	25.00
INVOICE:	J4HC240140;040124							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
3623 O'REILLY AUTOMOTIVE INC.										
398002	05/02/24	413000	4218	156091	P	05/15/24		EQUIPMENT PARTS & REPAIR	269.82	
INVOICE:	1613-243101						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		12,901.50 YTD INVOICED			13,735.53 YTD PAID			269.82		
18716 ODP BUSINESS SOLUTIONS LLC										
398467	05/03/24	413494	4251	9007391	E	05/15/24		SUPPLIES & OPERATING EXPE	7.67	
INVOICE:	365370459001						0065-02-000-065-0000-70676	-		
398468	05/06/24	413495	4251	9007391	E	05/15/24		SUPPLIES & OPERATING EXPE	8.52	
INVOICE:	365370458001						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		25,651.62 YTD INVOICED			30,766.36 YTD PAID			16.19		
3632 CASEY DEERING										
398323	04/17/24	413336	3914	156092	P	05/15/24		EQUIPMENT	4,707.00	
INVOICE:	18132						0065-02-000-065-0000-70475	-		
398368	04/19/24	413386	4009	156092	P	05/15/24		EQUIPMENT	588.00	
INVOICE:	18138						0065-02-000-065-0000-70475	-		
VENDOR TOTALS		7,405.00 YTD INVOICED			7,405.00 YTD PAID			5,295.00		
18173 HEATHER ORTIZ										
398556	05/03/24	413587	3649	9007392	E	05/15/24		TRAVEL & TRAINING	1,464.11	
INVOICE:	041924						0001-06-000-080-0000-70428	-		
VENDOR TOTALS		1,464.11 YTD INVOICED			1,464.11 YTD PAID			1,464.11		
2128 OVERDRIVE, INC.										
398003	04/29/24	413001	4135	9007393	E	05/15/24		DOWNLOADABLES	7,422.70	
INVOICE:	13994C024128341						0001-06-000-080-0000-70365	-		
398129	04/30/24	413133	4135	9007393	E	05/15/24		DOWNLOADABLES	943.75	
INVOICE:	13994MA24131907						0001-06-000-080-0000-70365	-		
398131	04/30/24	413135	3615	9007393	E	05/15/24		DOWNLOADABLES	55.97	
INVOICE:	13994MA24131906						0001-06-000-080-0000-70365	-		
VENDOR TOTALS		66,905.91 YTD INVOICED			77,161.19 YTD PAID			8,422.42		
1348 PAUL S. PARKER										

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398412	04/29/24 413436				9007394	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0875-SB							0001-02-000-019-0000-70563	-	
398413	04/29/24 413438				9007394	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0292-SB							0001-02-000-019-0000-70563	-	
398414	04/29/24 413439				9007394	E	05/15/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;042924							0001-02-000-019-0000-70563	-	
398485	05/02/24 413513				9007394	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00508L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				31,695.00	YTD INVOICED			33,095.00	YTD PAID	2,300.00
18889	PAYNE, DON									
398172	04/26/24 413176			4261	9007395	E	05/15/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	177970							0622-02-000-022-0095-70676	-24095	
398534	05/07/24 413565			4323	9007395	E	05/15/24		SUPPLIES & OPERATING EXPE	27.17
INVOICE:	274349836157							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				968.60	YTD INVOICED			1,560.33	YTD PAID	72.17
13996	PEARL ON THE CONCHO, INC									
398016	03/26/24 413014			4203	156093	P	05/15/24		WITNESS EXPENSE	96.05
INVOICE:	2404VS							0001-02-000-013-0000-70425	-	
398017	04/09/24 413015			4209	156093	P	05/15/24		WITNESS EXPENSE	192.10
INVOICE:	2405W2							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				1,168.42	YTD INVOICED			1,456.57	YTD PAID	288.15
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
398599	05/03/24 413632				156094	P	05/15/24		COLLECTION AGENCY FEES	1,502.15
INVOICE:	4034							0071-01-000-036-0000-70316	-	
398600	05/03/24 413633				156094	P	05/15/24		COLLECTION AGENCY FEES	8,014.98
INVOICE:	4032							0071-01-000-036-0000-70316	-	
398601	05/03/24 413634				156094	P	05/15/24		COLLECTION AGENCY FEES	2,299.67
INVOICE:	4033							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				79,257.91	YTD INVOICED			88,494.71	YTD PAID	11,816.80
13742	PERFORMANCE FOOD GROUP INC									
397998	05/02/24 412997			3715	156095	P	05/15/24		SUPPLIES & OPERATING EXPE	2,171.78

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INVOICE:	2301671							0116-02-000-065-0000-70676	-	
398300	05/03/24	413191	3714		156095	P	05/15/24		SUPPLIES & OPERATING EXPE	24.82
INVOICE:	2303401							0066-02-000-065-0000-70676	-	
398303	05/02/24	413307	3714		156095	P	05/15/24		SUPPLIES & OPERATING EXPE	2,478.97
INVOICE:	2301670							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			105,524.28	YTD INVOICED				99,338.92	YTD PAID	4,675.57
15277	AUDREY PRITCHARD									
398093	04/24/24	413097			156096	P	05/15/24		REPORTING SERVICE	99.00
INVOICE:	C-20-0331-SB							0001-02-000-012-0000-70411	-	
398126	05/23/23	413130			156096	P	05/15/24		REPORTING SERVICE	302.50
INVOICE:	C-22-0365-C							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			7,441.91	YTD INVOICED				8,000.66	YTD PAID	401.50
16466	R&S CABINETS LLC									
398004	04/18/24	413002	3444		156097	P	05/15/24		BUILDING REPAIR	250.00
INVOICE:	3708							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			250.00	YTD INVOICED				250.00	YTD PAID	250.00
6501	GERALD R. RATLIFF									
398415	04/25/24	413440			9007396	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01404L							0001-02-000-119-0000-70564	-	
398416	04/24/24	413442			9007396	E	05/15/24		ASSIGNED COUNSEL:FELONY	1,700.00
INVOICE:	D-24-0248-SA							0001-02-000-019-0000-70563	-	
398486	05/01/24	413514			9007396	E	05/15/24		ASSIGNED COUNSEL:FELONY	2,800.00
INVOICE:	A-22-0590-SB							0001-02-000-019-0000-70563	-	
398487	05/02/24	413515			9007396	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00376L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			74,604.00	YTD INVOICED				75,604.00	YTD PAID	5,300.00
3964	REGAL OIL INC									
398005	04/30/24	413003	4148		156098	P	05/15/24		EQUIPMENT PARTS & REPAIR	158.34
INVOICE:	26-353926							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			564.17	YTD INVOICED				564.17	YTD PAID	158.34
3972	NRG ENERGY INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398037	04/30/24 413039	132			9007397	E	05/15/24	UTILITIES		5.80
INVOICE:	13379908-0;043024				0001-06-000-081-0000-70440	-				
398038	04/25/24 413040	109			9007398	E	05/15/24	UTILITIES		61.92
INVOICE:	13371560-7;042524				0001-03-000-198-0000-70440	-				
398039	04/25/24 413041	110			9007399	E	05/15/24	UTILITIES		81.68
INVOICE:	13371559-9;042524				0001-03-000-198-0000-70440	-				
398040	04/25/24 413042	108			9007400	E	05/15/24	UTILITIES		14.71
INVOICE:	13369792-0;042524				0001-03-000-198-0000-70440	-				
398041	04/29/24 413043	483			9007401	E	05/15/24	UTILITIES		192.07
INVOICE:	13378124-5;042924				0001-01-000-130-0000-70440	-				
398042	04/18/24 413044	618			9007402	E	05/15/24	UTILITIES		217.06
INVOICE:	13360888-5;041824				0001-01-000-132-0000-70440	-				
398043	04/18/24 413045	626			9007403	E	05/15/24	UTILITIES		11.89
INVOICE:	13354718-2;041824				0001-01-000-132-0000-70440	-				
398045	04/29/24 413047	794			9007404	E	05/15/24	UTILITIES		358.65
INVOICE:	13375947-2;042924				0001-01-000-135-0000-70440	-				
398047	04/22/24 413049	885			9007405	E	05/15/24	UTILITIES		45.28
INVOICE:	13361100-4;042224				0001-01-000-143-0000-70440	-				
398050	04/18/24 413052	1221			9007406	E	05/15/24	UTILITIES		3,366.97
INVOICE:	13360414-0;041824				0001-01-000-163-0000-70440	-				
398053	04/29/24 413055	107			9007407	E	05/15/24	UTILITIES		11.53
INVOICE:	13361099-8;042924				0001-03-000-198-0000-70440	-				
VENDOR TOTALS		393,785.45	YTD INVOICED		477,066.83	YTD PAID				4,367.56
1317 GONZALO P. RIOS, JR.										
398418	04/11/24 413443				9007408	E	05/15/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01122L				0001-02-000-119-0000-70564	-				
398420	04/11/24 413445				9007408	E	05/15/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01193L				0001-02-000-119-0000-70564	-				
398421	04/11/24 413446				9007408	E	05/15/24	ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	23-00501L				0001-02-000-119-0000-70564	-				
398422	04/11/24 413447				9007408	E	05/15/24	ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	23-00698L				0001-02-000-119-0000-70564	-				
398424	04/29/24 413449				9007408	E	05/15/24	ASSIGNED COUNSEL:FELONY		750.00

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INVOICE:	A-23-0967-SA							0001-02-000-019-0000-70563	-	
398425	04/29/24	413450			9007408	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0964-SA							0001-02-000-019-0000-70563	-	
398426	04/29/24	413451			9007408	E	05/15/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-23-0841-SA							0001-02-000-019-0000-70563	-	
398463	04/19/24	413490			9007408	E	05/15/24		ASSIGNED COUNSEL:CPS	3,240.00
INVOICE:	C-23-0007-CPS							0001-02-000-019-0000-70561	-	
398679	04/19/24	413721			9007408	E	05/15/24		ASSIGNED COUNSEL:CPS	4,095.00
INVOICE:	C-22-0003-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		80,527.50	YTD INVOICED					98,287.50	YTD PAID	9,835.00
20411	RMA ARMAMENT, INC									
398119	04/23/24	413123	3893		156099	P	05/15/24		EQUIPMENT	2,309.78
INVOICE:	24-1726236							0654-02-000-054-0073-70475	-24073	
VENDOR TOTALS		2,309.78	YTD INVOICED					2,309.78	YTD PAID	2,309.78
4108	GECF SAM'S									
398466	05/02/24	413493	3611		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	113.88
INVOICE:	1291;050224*6							0065-02-000-065-0000-70676	-	
398492	05/02/24	413520	3690		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	1,123.84
INVOICE:	1291;050224							0066-02-000-065-0000-70676	-	
398493	05/02/24	413521	3691		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	950.70
INVOICE:	1291;050224*1							0116-02-000-065-0000-70676	-	
398494	05/02/24	413522	3691		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	97.72
INVOICE:	1291;050224*2							0116-02-000-065-0000-70676	-	
398495	05/02/24	413523	3918		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	419.60
INVOICE:	1291;050224*3							0066-02-000-065-0000-70676	-	
398495	05/02/24	413523	3918		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	839.20
INVOICE:	1291;050224*3							0116-02-000-065-0000-70676	-	
398496	05/02/24	413524	4005		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	584.70
INVOICE:	1291;050224*4							0066-02-000-065-0000-70676	-	
398496	05/02/24	413524	4005		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	974.50
INVOICE:	1291;050224*4							0116-02-000-065-0000-70676	-	
398497	05/02/24	413525	4097		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	151.84
INVOICE:	1291;050224*5							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS			28,091.69 YTD INVOICED			28,091.69 YTD PAID			5,255.98		
15163	JESSE CALOWAY										
398444	04/26/24	413470				156101	P	05/15/24		WITNESS EXPENSE	585.90
INVOICE:	D-24-0256-SA								0001-02-000-019-0000-70425	-NOCAP	
398542	05/07/24	413573				156102	P	05/15/24		WITNESS EXPENSE	878.00
INVOICE:	050724								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			18,362.36 YTD INVOICED			19,881.77 YTD PAID			1,463.90		
4139	SAN ANGELO PRO PUMP LLC										
398006	04/18/24	413004	771			156103	P	05/15/24		HIRED SERVICES	331.28
INVOICE:	36467								0001-01-000-144-0000-70418	-	
398136	04/26/24	413140	1237			156103	P	05/15/24		FACILITIES	417.24
INVOICE:	36500								0066-02-000-065-0000-70441	-	
398137	04/26/24	413141	1238			156103	P	05/15/24		FACILITIES	448.04
INVOICE:	36501								0116-02-000-065-0000-70441	-	
VENDOR TOTALS			20,585.60 YTD INVOICED			24,146.52 YTD PAID			1,196.56		
7358	SAN-TEX SERVICES, INC.										
398007	04/24/24	413005	784			9007409	E	05/15/24		BUILDING REPAIR	2,895.50
INVOICE:	1740								0001-01-000-154-0000-70530	-	
VENDOR TOTALS			28,801.10 YTD INVOICED			31,871.60 YTD PAID			2,895.50		
6382	SCHWARZ, ALLISON										
398399	05/06/24	413421	4282			9007410	E	05/15/24		TRAVEL & TRAINING	118.00
INVOICE:	050224								0001-06-000-090-0000-70428	-	
VENDOR TOTALS			118.00 YTD INVOICED			236.00 YTD PAID			118.00		
4225	SECURED DOCUMENT SHREDDING, INC										
398382	04/30/24	413404	3193			9007411	E	05/15/24		PROGRAMS & MEETINGS	780.00
INVOICE:	1067412								0001-06-000-080-0000-70368	-	
VENDOR TOTALS			1,702.82 YTD INVOICED			1,702.82 YTD PAID			780.00		
13728	SHAFFER FUNERAL HOME										
398602	04/29/24	413635				156104	P	05/15/24		AUTOPSIES	945.00
INVOICE:	0120-00608								0001-01-000-009-0000-70412	-	

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VENDOR TOTALS		28,275.00 YTD INVOICED			31,035.00 YTD PAID			945.00		
4245 SHANNON CLINIC										
398173	04/18/24 413177	4273	156105	P	05/15/24			CONTRACT SERVICES	4,710.72	
INVOICE:	700000584;041824					0116-02-000-065-0000-70678	-			
398179	04/18/24 413184	3946	156106	P	05/15/24			CONTRACT SERVICES	1,928.20	
INVOICE:	700000142;041824					0066-02-000-065-0000-70678	-			
VENDOR TOTALS		835,386.57 YTD INVOICED			1,140,533.81 YTD PAID			6,638.92		
17799 STEVAN SAUCEDA										
398317	04/29/24 413328	895	156107	P	05/15/24			POSTAGE	25.84	
INVOICE:	042924					0001-02-000-054-0000-70421	-			
VENDOR TOTALS		403.94 YTD INVOICED			427.00 YTD PAID			25.84		
11382 SIMONS, TODD CHARLES										
398429	04/30/24 413454		9007412	E	05/15/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-23-1087-SB					0001-02-000-019-0000-70563	-			
398430	04/29/24 413455		9007412	E	05/15/24			ASSIGNED COUNSEL:FELONY	841.50	
INVOICE:	C-21-0430-SA					0001-02-000-019-0000-70563	-			
398431	04/29/24 413456		9007412	E	05/15/24			ASSIGNED COUNSEL:FELONY	841.50	
INVOICE:	C-21-0275-SA					0001-02-000-019-0000-70563	-			
398432	04/29/24 413457		9007412	E	05/15/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-1068-SB					0001-02-000-019-0000-70563	-			
VENDOR TOTALS		31,492.00 YTD INVOICED			32,692.00 YTD PAID			3,183.00		
11969 SLAUGHTER, JIM										
398608	04/29/24 413641		156108	P	05/15/24			RESTITUTION ON BAD CHECKS	137.30	
INVOICE:	1321510J4;042924					0071-01-000-036-0000-70312	-			
VENDOR TOTALS		534.12 YTD INVOICED			534.12 YTD PAID			137.30		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
398095	04/25/24 413099		156109	P	05/15/24			AUTOPSIES	2,450.00	
INVOICE:	8899					0001-01-000-009-0000-70412	-			
VENDOR TOTALS		47,647.30 YTD INVOICED			56,647.30 YTD PAID			2,450.00		
19509 STANARD & ASSOCIATES INC										

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398116	04/30/24	413120	3620	156110	P	05/15/24			EQUIP & SUPPLIES/JAIL PHO	395.00
INVOICE:	SA000057877							0001-02-000-054-0000-70680 -		
VENDOR TOTALS			395.00	YTD INVOICED				395.00	YTD PAID	395.00
10416 STAPLES INC.										
398008	04/20/24	413006	3955	9007413	E	05/15/24			OFFICE SUPPLIES	308.04
INVOICE:	6001371386							0001-01-000-014-0000-70301 -		
398009	04/20/24	413007	3930	9007413	E	05/15/24			OFFICE SUPPLIES	185.72
INVOICE:	6001371388							0001-02-000-013-0000-70301 -		
398010	04/20/24	413008	3825	9007413	E	05/15/24			SUPPLIES & OPERATING EXPE	28.92
INVOICE:	6001371381							0622-02-000-022-0095-70676 -24095		
398011	04/20/24	413009	4015	9007413	E	05/15/24			SUPPLIES & OPERATING EXPE	108.09
INVOICE:	6001371382							0622-02-000-022-0095-70676 -24095		
398012	04/20/24	413010	3891	9007413	E	05/15/24			OFFICE SUPPLIES	381.49
INVOICE:	6001371391							0001-02-000-012-0000-70301 -		
398012	04/20/24	413010	3891	9007413	E	05/15/24			EQUIPMENT	50.16
INVOICE:	6001371391							0001-02-000-012-0000-70475 -		
398013	04/20/24	413011	3891	9007413	E	05/15/24			OFFICE SUPPLIES	78.26
INVOICE:	6001371392							0001-02-000-012-0000-70301 -		
398014	04/20/24	413012	3891	9007413	E	05/15/24			OFFICE SUPPLIES	20.00
INVOICE:	6001371390							0001-02-000-012-0000-70301 -		
398107	04/20/24	413111	3888	9007413	E	05/15/24			COPIER SUPPLIES/LEASES	414.90
INVOICE:	6001371395							0001-01-000-009-0000-70302 -		
398109	04/20/24	413113	3983	9007413	E	05/15/24			COPIER SUPPLIES/LEASES	82.98
INVOICE:	6001371384							0001-01-000-009-0000-70302 -		
398135	04/20/24	413139	3958	9007413	E	05/15/24			OFFICE SUPPLIES	14.55
INVOICE:	6001371385							0001-01-000-030-0000-70301 -		
398135	04/20/24	413139	3958	9007413	E	05/15/24			ELECTION SUPPLIES & EQUIP	66.96
INVOICE:	6001371385							0001-01-000-030-0000-70329 -		
398177	04/20/24	413182	3924	9007413	E	05/15/24			COPIER SUPPLIES/LEASES	414.90
INVOICE:	6001371389							0001-01-000-009-0000-70302 -		
VENDOR TOTALS			59,859.77	YTD INVOICED				71,472.00	YTD PAID	2,154.97
19443 AFFORDABLE SERVICES TEXAS CORP										

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398015	05/02/24 413013	3530	156111	P	05/15/24			0001-01-000-154-0000-70530	BUILDING REPAIR	3,198.45
INVOICE:	i21406								-	
VENDOR TOTALS		44,560.98	YTD INVOICED					95,241.23	YTD PAID	3,198.45
1326 JOHN E. SUTTON										
398442	04/29/24 413467		9007414	E	05/15/24			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0171								-	
VENDOR TOTALS		37,325.50	YTD INVOICED					37,325.50	YTD PAID	750.00
15810 LEANA SUE BAGGETT TALBOTT										
398099	04/16/24 413103		9007415	E	05/15/24			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1482								-	
398102	04/17/24 413106		9007415	E	05/15/24			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1485								-	
398105	04/22/24 413109		9007415	E	05/15/24			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1488								-	
398490	05/01/24 413518		9007415	E	05/15/24			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1494								-	
VENDOR TOTALS		27,600.00	YTD INVOICED					34,800.00	YTD PAID	4,800.00
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
398032	05/01/24 413033	4177	156112	P	05/15/24			0001-06-000-090-0000-70428	TRAVEL & TRAINING	50.00
INVOICE:	050124								-	
VENDOR TOTALS		270.00	YTD INVOICED					270.00	YTD PAID	50.00
4553 TDCJ-CASHIER'S OFFICE										
398330	05/07/24 413345	2284	156114	P	05/15/24			0065-02-000-065-0000-70675	PROFESSIONAL FEES	100.00
INVOICE:	050724								-	
398348	05/01/24 413365	145	156113	P	05/15/24			0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	2,978.68
INVOICE:	053124								-	
VENDOR TOTALS		31,293.59	YTD INVOICED					2,142,568.41	YTD PAID	3,078.68
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
398122	05/03/24 413126	4243	156115	P	05/15/24			0001-01-000-007-0000-70428	TRAVEL & TRAINING	250.00
INVOICE:	355965								-	

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VENDOR TOTALS		208,921.24 YTD INVOICED			244,449.26 YTD PAID					250.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
398111	05/02/24	413115	4225	156117	P	05/15/24		BOND PREMIUMS		345.00
INVOICE:	225047;050224						0001-03-000-198-0000-70403	-		
398375	03/26/24	413396	697	156116	P	05/15/24		AUTO REPAIR		7.50
INVOICE:	89873;032624*1						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		5,257.50 YTD INVOICED			5,257.50 YTD PAID					352.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
398019	05/01/24	413017	465	156118	P	05/15/24		UTILITIES		1,049.00
INVOICE:	7874538						0001-01-000-154-0000-70440	-		
398171	05/01/24	413175	27	156118	P	05/15/24		UTILITIES		113.00
INVOICE:	7874427						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		10,892.04 YTD INVOICED			10,779.04 YTD PAID					1,162.00
18684 LUISA FLOREZ										
398604	04/30/24	413637		156119	P	05/15/24		AUTOPSIES		2,620.00
INVOICE:	2170						0001-01-000-009-0000-70412	-		
VENDOR TOTALS		50,810.00 YTD INVOICED			50,810.00 YTD PAID					2,620.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
398450	04/30/24	413476	1253	9007416	E	05/15/24		TRAPPER PROGRAM		1,950.00
INVOICE:	256014						0001-04-000-060-0000-70389	-		
VENDOR TOTALS		13,650.00 YTD INVOICED			15,600.00 YTD PAID					1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
398021	04/18/24	413020	4086	156120	P	05/15/24		FUEL & AUTO REPAIR		7.50
INVOICE:	18799;041824						0001-02-000-056-0000-70335	-16501		
398022	04/05/24	413021	4086	156121	P	05/15/24		FUEL & AUTO REPAIR		7.50
INVOICE:	18800;040524						0001-02-000-056-0000-70335	-16501		
398023	04/22/24	413022	4086	156122	P	05/15/24		FUEL & AUTO REPAIR		7.50
INVOICE:	01255;042224						0001-02-000-056-0000-70335	-16501		
398174	05/01/24	413178	4224	156123	P	05/15/24		FUEL & AUTO REPAIR		7.50
INVOICE:	18798;050124						0001-02-000-056-0000-70335	-16501		

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	398384 INVOICE:	05/06/24	413406	113	156124	P	05/15/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	398385 INVOICE:	05/06/24	413407	113	156125	P	05/15/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	398386 INVOICE:	05/06/24	413408	114	156126	P	05/15/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	398404 INVOICE:	04/04/24	413427	700	156127	P	05/15/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	398548 INVOICE:	04/15/24	413579	487	156128	P	05/15/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	VENDOR TOTALS			1,273.80	YTD INVOICED			1,303.80	YTD PAID	67.50
17161	TNTX, LLC									
	398020 INVOICE:	05/01/24	413018	4206	156129	P	05/15/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	605.86
	VENDOR TOTALS			1,574.83	YTD INVOICED			1,574.83	YTD PAID	605.86
8392	PETROPLEX OFFICE SUPPLY, INC.									
	398417 INVOICE:	05/02/24	413441	4178	9007417	E	05/15/24	0043-02-000-013-0000-70475	EQUIPMENT -	1,854.38
	VENDOR TOTALS			6,015.44	YTD INVOICED			7,371.11	YTD PAID	1,854.38
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	398316 INVOICE:	05/01/24	413327	1702	156130	P	05/15/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	66.00
	398316 INVOICE:	05/01/24	413327	1703	156130	P	05/15/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	60.00
	398419 INVOICE:	05/01/24	413444	528	156130	P	05/15/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	132.40
	VENDOR TOTALS			1,877.95	YTD INVOICED			2,272.75	YTD PAID	258.40
5450	THE TRAVELERS INDEMNITY COMPANY									
	398132 INVOICE:	04/30/24	413136	4219	156131	P	05/15/24	0001-02-000-054-0000-70407	LEGAL REPRESENTATION -	2,593.50
	VENDOR TOTALS			8,911.25	YTD INVOICED			8,911.25	YTD PAID	2,593.50

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4851 TRAVIS COUNTY										
	398605	04/18/24	413638		156132	P	05/15/24		COMMITMENT EXPENSE	607.00
	INVOICE: C-1-MH-24-000563							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			607.00	YTD INVOICED			607.00	YTD PAID	607.00
19134 TRIBAL SERVICES WTX LLC										
	398024	04/25/24	413023	752	156133	P	05/15/24		HIRED SERVICES	55.00
	INVOICE: 00282							0001-01-000-142-0000-70418	-	
	398025	04/25/24	413024	759	156133	P	05/15/24		HIRED SERVICES	55.00
	INVOICE: 00290							0001-01-000-144-0000-70418	-	
	398026	04/25/24	413025	765	156133	P	05/15/24		HIRED SERVICES	165.00
	INVOICE: 00281							0001-01-000-154-0000-70418	-	
	398033	04/25/24	413035	775	156133	P	05/15/24		HIRED SERVICES	45.00
	INVOICE: 00283							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS			4,756.50	YTD INVOICED			5,261.50	YTD PAID	320.00
4877 TUFF SHINE, INC										
	398114	04/29/24	413118	4122	156134	P	05/15/24		AUTOMOBILES	185.00
	INVOICE: 115028							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS			185.00	YTD INVOICED			185.00	YTD PAID	185.00
4889 U.S. POSTMASTER										
	397995	04/29/24	412994	4214	156135	P	05/15/24		SUPPLIES & OPERATING EXPE	1,360.00
	INVOICE: 042924							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,944.00	YTD INVOICED			2,944.00	YTD PAID	1,360.00
9101 UNIFIRST CORPORATION										
	398086	04/18/24	413088	991	9007418	E	05/15/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910032680							0001-01-000-132-0000-70358	-	
	398087	04/18/24	413091	992	9007418	E	05/15/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910032662							0001-01-000-163-0000-70358	-	
	398088	04/18/24	413092	994	9007418	E	05/15/24		UNIFORMS	55.52
	INVOICE: 2910032687							0001-01-000-136-0000-70391	-	
	398089	04/25/24	413094	994	9007418	E	05/15/24		UNIFORMS	45.78
	INVOICE: 2910033057							0001-01-000-136-0000-70391	-	

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	398098	04/25/24	413102	138	9007418	E	05/15/24		UNIFORMS	83.08
	INVOICE:	2910033007						0001-03-000-198-0000-70391	-	
	398101	04/18/24	413105	138	9007418	E	05/15/24		UNIFORMS	88.05
	INVOICE:	2910032631						0001-03-000-198-0000-70391	-	
	398103	04/25/24	413107	316	9007418	E	05/15/24		SHOP SUPPLIES	7.06
	INVOICE:	2910033050						0001-01-000-070-0000-70351	-	
	398103	04/25/24	413107	316	9007418	E	05/15/24		UNIFORMS	24.74
	INVOICE:	2910033050						0001-01-000-070-0000-70391	-	
	398104	05/02/24	413108	316	9007418	E	05/15/24		SHOP SUPPLIES	7.06
	INVOICE:	2910033493						0001-01-000-070-0000-70351	-	
	398104	05/02/24	413108	316	9007418	E	05/15/24		UNIFORMS	23.97
	INVOICE:	2910033493						0001-01-000-070-0000-70391	-	
	VENDOR TOTALS		9,114.90		YTD INVOICED		10,565.59		YTD PAID	397.32
18701	VASHER, CRYSTAL									
	398554	05/08/24	413585	4249	9007419	E	05/15/24		TRAVEL & TRAINING	177.00
	INVOICE:	051624*1						0577-02-000-056-0000-70428	-16509	
	VENDOR TOTALS		177.00		YTD INVOICED		177.00		YTD PAID	177.00
20456	CODY VASQUEZ									
	398108	04/24/24	413112		156136	P	05/15/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	042424						0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID	100.00
4973	VERIZON									
	398034	04/23/24	413036	657	156137	P	05/15/24		SUPPLIES & OPERATING EXPE	40.21
	INVOICE:	9962457555						0575-02-000-056-0000-70676	-16500	
	398185	04/23/24	413188	475	156138	P	05/15/24		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE:	9962457547						0001-02-000-054-0000-70680	-	
	398301	04/23/24	413305	1170	156139	P	05/15/24		CELL PHONE/PAGER	40.21
	INVOICE:	9962457569						0001-02-000-120-0000-70388	-	
	398304	04/23/24	413308	1382	156140	P	05/15/24		CELL PHONE/PAGER	241.26
	INVOICE:	9962457549						0001-02-000-058-0000-70388	-	
	398305	04/23/24	413309	1321	156141	P	05/15/24		CELL PHONE/PAGER	321.68
	INVOICE:	9962457552						0001-02-000-042-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398307	04/23/24	413311	476		156142	P	05/15/24		CELL PHONE/PAGER	1,809.45
INVOICE:	9962457548							0001-02-000-054-0000-70388	-	
398361	04/23/24	413379	1254		156143	P	05/15/24		UTILITIES	139.01
INVOICE:	9962418411							0062-02-000-065-0000-70440	-	
398361	04/23/24	413379	1254		156143	P	05/15/24		UTILITIES	729.74
INVOICE:	9962418411							0065-02-000-065-0000-70440	-	
398361	04/23/24	413379	1254		156143	P	05/15/24		UTILITIES	588.18
INVOICE:	9962418411							0066-02-000-065-0000-70440	-	
398361	04/23/24	413379	1254		156143	P	05/15/24		UTILITIES	796.68
INVOICE:	9962418411							0116-02-000-065-0000-70440	-	
398361	04/23/24	413379	1254		156143	P	05/15/24		UTILITIES	62.00
INVOICE:	9962418411							0157-02-000-065-0000-70440	-	
398504	04/23/24	413532	439		156144	P	05/15/24		OFFICE SUPPLIES	40.21
INVOICE:	9962457555*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			48,487.11	YTD INVOICED				55,320.19	YTD PAID	5,416.47
19181	VERIZON CONNECT FLEET USA LLC									
398181	05/01/24	413185	1516		156145	P	05/15/24		EQUIP & SUPPLIES/JAIL PHO	717.75
INVOICE:	613000056087							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			6,459.75	YTD INVOICED				7,177.50	YTD PAID	717.75
20455	VERNON COLLEGE									
398552	05/08/24	413583	4295		156146	P	05/15/24		TRAVEL & TRAINING	185.00
INVOICE:	051624							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS			185.00	YTD INVOICED				185.00	YTD PAID	185.00
19462	VICTORIA COUNTY									
398518	04/30/24	413546	75		156147	P	05/15/24		EXTERNAL CONTRACT	2,500.00
INVOICE:	42292024							0575-02-000-056-0000-70498	-16508	
398518	04/30/24	413546	1353		156147	P	05/15/24		MEDICAL EXPENSE	18.47
INVOICE:	42292024							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS			56,913.68	YTD INVOICED				64,963.68	YTD PAID	2,518.47
5022	WALMART									
398609	04/29/24	413642			156148	P	05/15/24		RESTITUTION ON BAD CHECKS	98.55
INVOICE:	J4HC190028;042924							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		98.55 YTD INVOICED			98.55 YTD PAID				98.55	
5078 WEST PUBLISHING CORPORATION										
398326	05/04/24	413341	1714	156149	P	05/15/24	SUPPLIES & OPERATING EXPE			94.00
INVOICE:	850207101						0065-02-000-065-0000-70676	-		
398379	05/01/24	413400	1068	156150	P	05/15/24	EQUIP & SUPPLIES/JAIL PHO			465.85
INVOICE:	850105495						0001-02-000-054-0000-70680	-		
398390	05/01/24	413412	320	156151	P	05/15/24	DUES & SUBSCRIPTIONS			98.28
INVOICE:	850089841						0001-02-000-050-0000-70405	-		
398391	05/01/24	413413	1262	156152	P	05/15/24	DATABASES			4,283.29
INVOICE:	850106351						0010-06-000-080-0000-70528	-		
398402	05/01/24	413425	201	156153	P	05/15/24	DUES & SUBSCRIPTIONS			196.55
INVOICE:	850090259						0001-02-000-016-0000-70405	-		
398403	05/01/24	413426	727	156154	P	05/15/24	DUES & SUBSCRIPTIONS			196.56
INVOICE:	850090263						0001-02-000-018-0000-70405	-		
398447	04/24/24	413472	3632	156155	P	05/15/24	SUPPLIES & OPERATING EXPE			250.00
INVOICE:	6160334636						0622-02-000-022-0095-70676	-24095		
398473	05/01/24	413500	355	156156	P	05/15/24	BOOKS			160.06
INVOICE:	850172074						0001-02-000-012-0000-70435	-		
398474	05/01/24	413501	356	156157	P	05/15/24	BOOKS			867.46
INVOICE:	850183055						0001-02-000-012-0000-70435	-		
398501	05/01/24	413530	695	156158	P	05/15/24	DUES & SUBSCRIPTIONS			98.28
INVOICE:	850090204						0001-02-000-053-0000-70405	-		
VENDOR TOTALS		59,294.14 YTD INVOICED			65,647.18 YTD PAID				6,710.33	
5104 THE WEST TEXAS REHABILITATION CENTER										
398123	04/30/24	413127	442	9007420	E	05/15/24	EMPLOYEE MEDICAL			1,330.00
INVOICE:	53495						0001-01-000-009-0000-70431	-		
398124	04/30/24	413128	442	9007421	E	05/15/24	EMPLOYEE MEDICAL			945.00
INVOICE:	53408						0001-01-000-009-0000-70431	-		
398363	04/30/24	413381	533	9007422	E	05/15/24	PROFESSIONAL FEES			90.00
INVOICE:	53454						0065-02-000-065-0000-70675	-		
398363	04/30/24	413381	533	9007422	E	05/15/24	PROFESSIONAL FEES			30.00
INVOICE:	53454						0066-02-000-065-0000-70675	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398363	04/30/24 413381	533			9007422	E	05/15/24		PROFESSIONAL FEES	60.00
INVOICE:	53454							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				9,703.06	YTD INVOICED			13,128.06	YTD PAID	2,455.00
14304 WEX BANK										
398079	04/30/24 413083	4287			9007423	E	05/15/24		SUPPLIES & OPERATING EXPE	387.00
INVOICE:	96882823							0565-02-000-056-0000-70676	-16501	
398302	04/30/24 413306	4281			9007423	E	05/15/24		FURNISHED TRANSPORTATION	2,129.01
INVOICE:	96882823*1							0066-02-000-065-0000-70432	-	
398302	04/30/24 413306	4281			9007423	E	05/15/24		FURNISHED TRANSPORTATION	2,308.84
INVOICE:	96882823*1							0116-02-000-065-0000-70432	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	121.69
INVOICE:	96882823*2							0001-02-000-013-0000-70335	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	217.89
INVOICE:	96882823*2							0001-02-000-025-0000-70335	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		FUEL	80.57
INVOICE:	96882823*2							0001-02-000-028-0000-70338	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		FUEL & AUTO REPAIR	136.46
INVOICE:	96882823*2							0001-01-000-035-0000-70335	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		FUEL	4,167.65
INVOICE:	96882823*2							0001-02-000-042-0000-70338	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	459.56
INVOICE:	96882823*2							0001-02-000-050-0000-70335	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	208.19
INVOICE:	96882823*2							0001-02-000-051-0000-70335	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	733.62
INVOICE:	96882823*2							0001-02-000-052-0000-70335	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	262.24
INVOICE:	96882823*2							0001-02-000-053-0000-70335	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		FUEL	15,474.43
INVOICE:	96882823*2							0001-02-000-054-0000-70338	-	
398318	04/30/24 413329	4291			9007423	E	05/15/24		FUEL & AUTO REPAIR	1,449.06
INVOICE:	96882823*2							0001-02-000-056-0000-70335	-16501	
398318	04/30/24 413329	4291			9007423	E	05/15/24		FUEL	984.37
INVOICE:	96882823*2							0001-02-000-058-0000-70338	-	

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398318	04/30/24 413329	4291	9007423	E	05/15/24			AUTO REPAIR, FUEL, ETC	825.62	
INVOICE:	96882823*2							0001-01-000-070-0000-70335 -		
398318	04/30/24 413329	4291	9007423	E	05/15/24			FUEL & AUTO REPAIR	84.25	
INVOICE:	96882823*2							0001-06-000-080-0000-70335 -		
398318	04/30/24 413329	4291	9007423	E	05/15/24			AUTO REPAIR, FUEL, ETC	481.42	
INVOICE:	96882823*2							0001-06-000-090-0000-70335 -		
398318	04/30/24 413329	4291	9007423	E	05/15/24			AUTO REPAIR, FUEL, ETC	1,127.85	
INVOICE:	96882823*2							0001-01-000-136-0000-70335 -		
398318	04/30/24 413329	4291	9007423	E	05/15/24			AUTO REPAIR, FUEL, ETC	115.54	
INVOICE:	96882823*2							0001-01-000-138-0000-70335 -		
398318	04/30/24 413329	4291	9007423	E	05/15/24			TRAVEL & TRAINING	66.70	
INVOICE:	96882823*2							0048-01-000-030-0000-70428 -		
398369	04/30/24 413387	4264	9007423	E	05/15/24			FURNISHED TRANSPORTATION	157.49	
INVOICE:	96882823*3							0062-02-000-065-0000-70432 -		
398369	04/30/24 413387	4264	9007423	E	05/15/24			FURNISHED TRANSPORTATION	43.46	
INVOICE:	96882823*3							0064-02-000-065-0000-70432 -		
398369	04/30/24 413387	4264	9007423	E	05/15/24			FURNISHED TRANSPORTATION	734.21	
INVOICE:	96882823*3							0065-02-000-065-0000-70432 -		
398369	04/30/24 413387	4264	9007423	E	05/15/24			FURNISHED TRANSPORTATION	114.24	
INVOICE:	96882823*3							0069-02-000-065-0000-70432 -		
398369	04/30/24 413387	4264	9007423	E	05/15/24			FURNISHED TRANSPORTATION	40.70	
INVOICE:	96882823*3							0109-02-000-065-0000-70432 -		
398369	04/30/24 413387	4264	9007423	E	05/15/24			FURNISHED TRANSPORTATION	355.20	
INVOICE:	96882823*3							0150-02-000-065-0000-70432 -		
398369	04/30/24 413387	4264	9007423	E	05/15/24			FURNISHED TRANSPORTATION	106.21	
INVOICE:	96882823*3							0157-02-000-065-0000-70432 -		
VENDOR TOTALS		203,395.24	YTD INVOICED					226,835.89	YTD PAID	33,373.47
6081 WINGER'S PARTY DEPOT										
398610	04/12/24 413643		156159	P	05/15/24			RESTITUTION ON BAD CHECKS	33.40	
INVOICE:	088279J4;041224							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		33.40	YTD INVOICED					33.40	YTD PAID	33.40
18219 Z BAR SUPPLY COMPANY LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398117	04/24/24	413121	3455	156160	P	05/15/24		EQUIPMENT		8,865.00
INVOICE: 4545								0654-02-000-054-0073-70475 -24073		
398117	04/24/24	413121	3455	156160	P	05/15/24		SUPPLIES & OPERATING EXPE		320.00
INVOICE: 4545								0654-02-000-054-0073-70676 -24073		
398118	04/24/24	413122	3456	156160	P	05/15/24		SUPPLIES & OPERATING EXPE		330.00
INVOICE: 4544								0654-02-000-054-0073-70676 -24073		
VENDOR TOTALS			9,515.00	YTD INVOICED				9,515.00	YTD PAID	9,515.00
REPORT TOTALS										509,757.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	152	338,309.69
TOTAL EFT TRANSFERS	76	171,447.40

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 AIRGAS, INC.										
	398735	04/01/24	413781	4350	9007424	E	05/22/24		BUILDING REPAIR	165.96
	INVOICE: 5507229221							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				1,858.94	YTD INVOICED			1,858.94	YTD PAID	165.96
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	398904	05/01/24	413956	53	156161	P	05/22/24		EXTERNAL CONTRACT	628.00
	INVOICE: R-74141							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS				7,212.58	YTD INVOICED			7,243.98	YTD PAID	628.00
15205 AMAZON CAPITAL SERVICES, INC										
	398652	05/06/24	413689	4253	9007425	E	05/22/24		EQUIPMENT	19.98
	INVOICE: 1FWN-DQYH-PRN7							0001-01-000-008-0000-70475	-	
	398653	04/27/24	413690	4037	9007425	E	05/22/24		EQUIPMENT	35.85
	INVOICE: 1NKV-JWDF-CNKN							0001-01-000-008-0000-70475	-	
	398683	05/05/24	413725	4199	9007425	E	05/22/24		PROGRAMS & MEETINGS	165.42
	INVOICE: 1PRN-LFQ1-GK7P							0001-06-000-080-0000-70368	-	
	398685	05/04/24	413728	4167	9007425	E	05/22/24		EQUIPMENT PARTS & REPAIR	67.54
	INVOICE: 1YVX-6TWJ-D377							0001-03-000-198-0000-70343	-	
	398696	05/01/24	413739	4151	9007425	E	05/22/24		EQUIPMENT PARTS & REPAIR	330.99
	INVOICE: 1Y77-QNTX-R7M1							0001-03-000-198-0000-70343	-	
	399014	05/04/24	414071	4109	9007425	E	05/22/24		SUPPLIES & OPERATING EXPE	37.96
	INVOICE: 1w76-X6Y7-FCJQ							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				35,391.09	YTD INVOICED			46,169.22	YTD PAID	657.74
1178 AMERICAN TIRE DISTRIBUTORS INC										
	398723	05/07/24	413769	4301	156162	P	05/22/24		TIRES & TUBES	190.07
	INVOICE: S195375595							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				2,771.27	YTD INVOICED			2,771.27	YTD PAID	190.07
14564 ANGELO AUTO GLASS CO										
	399052	05/08/24	414115	4283	156163	P	05/22/24		AUTO REPAIR, FUEL, ETC	228.43
	INVOICE: I076206							0001-01-000-136-0000-70335	-	
VENDOR TOTALS				943.28	YTD INVOICED			943.28	YTD PAID	228.43
1234 GREGS TIRE & ALIGNMENT LLC										

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398671	05/07/24 413712	4313			156164	P	05/22/24		FLEET INVENTORY	2,853.90
INVOICE:	136734							0001-00-000-000-0000-11800	-	
398724	05/08/24 413770	102			156164	P	05/22/24		TIRES & TUBES	25.50
INVOICE:	136740							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		21,010.87	YTD INVOICED					20,725.71	YTD PAID	2,879.40
1235	ANGELO WATER SERVICE COMPANY									
399137	04/23/24 414204	3759			9007426	E	05/22/24		OFFICE SUPPLIES	77.13
INVOICE:	199984;042324							0001-01-000-014-0000-70301	-	
VENDOR TOTALS		16,406.60	YTD INVOICED					19,386.93	YTD PAID	77.13
1245	AQUAONE, INC.									
398667	05/08/24 413706	1250			9007427	E	05/22/24		SUPPLIES & OPERATING EXPE	22.50
INVOICE:	515358							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS		1,499.50	YTD INVOICED					1,569.50	YTD PAID	22.50
1286	AT&T MOBILITY LLC									
398640	04/25/24 413675	318			156165	P	05/22/24		CELL PHONE/PAGER	83.66
INVOICE:	87296713469X05032024							0001-02-000-050-0000-70388	-	
398681	04/25/24 413723	461			156166	P	05/22/24		CELL PHONE/PAGER	125.49
INVOICE:	87296718659X05032024							0001-02-000-052-0000-70388	-	
VENDOR TOTALS		4,494.08	YTD INVOICED					5,140.78	YTD PAID	209.15
1294	ATMOS ENERGY CORPORATION									
398747	05/06/24 413790	16			9007428	E	05/22/24		UTILITIES	362.75
INVOICE:	3036009334;050624							0116-02-000-065-0000-70440	-	
398789	05/03/24 413818	951			9007429	E	05/22/24		UTILITIES	111.61
INVOICE:	3024419459;050324							0001-01-000-149-0000-70440	-	
398791	05/07/24 413838	1201			9007430	E	05/22/24		UTILITIES	429.96
INVOICE:	3035893925;050724							0001-01-000-180-0000-70440	-	
398792	05/07/24 413839	946			9007431	E	05/22/24		UTILITIES	119.05
INVOICE:	3035894086;050724							0001-01-000-148-0000-70440	-	
398793	05/07/24 413840	932			9007432	E	05/22/24		UTILITIES	111.75
INVOICE:	3042405493;050724							0001-01-000-147-0000-70440	-	
398794	05/07/24 413843	931			9007433	E	05/22/24		UTILITIES	121.47

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3035894326;	050724					0001-01-000-145-0000-70440	-	
398795		05/07/24	413844	882	9007434	E	05/22/24		UTILITIES	145.77
	INVOICE:	3043016241;	050724					0001-01-000-143-0000-70440	-	
398796		05/07/24	413845	869	9007435	E	05/22/24		UTILITIES	500.40
	INVOICE:	3037006620;	050724					0001-01-000-142-0000-70440	-	
398797		05/07/24	413846	870	9007436	E	05/22/24		UTILITIES	501.20
	INVOICE:	3037006880;	050724					0001-01-000-142-0000-70440	-	
398798		05/07/24	413847	820	9007437	E	05/22/24		UTILITIES	561.12
	INVOICE:	3042370351;	050724					0001-01-000-141-0000-70440	-	
398799		05/07/24	413848	888	9007438	E	05/22/24		UTILITIES	499.58
	INVOICE:	3035815349;	050724					0001-01-000-140-0000-70440	-	
398800		05/07/24	413850	912	9007439	E	05/22/24		UTILITIES	119.85
	INVOICE:	3043014823;	050724					0001-01-000-139-0000-70440	-	
398801		05/06/24	413849	2	9007440	E	05/22/24		UTILITIES	387.85
	INVOICE:	3040432618;	050624					0066-02-000-065-0000-70440	-	
398832		05/07/24	413881	481	9007441	E	05/22/24		UTILITIES	22.04
	INVOICE:	3021999810;	050724					0001-01-000-130-0000-70440	-	
398851		05/07/24	413901	617	9007442	E	05/22/24		UTILITIES	114.18
	INVOICE:	3039931635;	050724					0001-01-000-132-0000-70440	-	
VENDOR TOTALS				155,371.03	YTD INVOICED			160,744.42	YTD PAID	4,108.58
1434 BOB BARKER COMPANY, INC.										
398625		04/30/24	413660	4067	156167	P	05/22/24		INMATE UNIFORMS	73.86
	INVOICE:	INV2016784						0001-02-000-043-0000-70332	-16509	
VENDOR TOTALS				15,012.71	YTD INVOICED			15,226.46	YTD PAID	73.86
8147 JEFFREY BRYAN BETTY										
398882		04/29/24	413932		9007443	E	05/22/24		ASSIGNED COUNSEL:CPS	2,421.00
	INVOICE:	C-23-0019-CPS						0001-02-000-019-0000-70561	-	
398883		04/29/24	413934		9007443	E	05/22/24		ASSIGNED COUNSEL:CPS	1,248.00
	INVOICE:	C-23-0019-CPS;042924						0001-02-000-019-0000-70561	-	
398884		05/08/24	413935		9007443	E	05/22/24		ASSIGNED COUNSEL:CPS	1,404.00
	INVOICE:	C-23-0028-CPS;050824						0001-02-000-019-0000-70561	-	
398886		04/19/24	413937		9007443	E	05/22/24		ASSIGNED COUNSEL:CPS	2,844.00
	INVOICE:	C-17-0097-CPS						0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,239.00 YTD INVOICED			52,600.00 YTD PAID			7,917.00		
1626 BUG EXPRESS INC.										
398748	05/07/24	413795	1252	156168	P	05/22/24		SUPPLIES & OPERATING EXPE	70.00	
INVOICE: 88706							0116-02-000-065-0000-70676	-		
398749	05/07/24	413796	1252	156168	P	05/22/24		SUPPLIES & OPERATING EXPE	45.00	
INVOICE: 88700							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		1,155.00 YTD INVOICED			1,040.00 YTD PAID			115.00		
1704 CARLSBAD FRESH WATER DISTRICT										
398831	04/30/24	413880	105	156169	P	05/22/24		UTILITIES	38.25	
INVOICE: 22;043024							0001-03-000-198-0000-70440	-		
VENDOR TOTALS		44,465.36 YTD INVOICED			44,510.14 YTD PAID			38.25		
1732 CDW GOVERNMENT INC.										
398642	11/27/23	413678	1557	9007444	E	05/22/24		EQUIPMENT	73.27	
INVOICE: NG66753							0001-01-000-008-0000-70475	-		
398643	12/05/23	413679	1693	9007444	E	05/22/24		EQUIPMENT	440.86	
INVOICE: NK79337							0001-01-000-008-0000-70475	-		
398644	12/11/23	413680	1832	9007444	E	05/22/24		EQUIPMENT	2,085.40	
INVOICE: NN03064							0001-01-000-008-0000-70475	-		
398645	02/12/24	413681	2865	9007444	E	05/22/24		EQUIPMENT	153.56	
INVOICE: PN90026							0001-01-000-008-0000-70475	-		
398646	02/21/24	413682	3071	9007444	E	05/22/24		EQUIPMENT	81.49	
INVOICE: PS58838							0001-01-000-008-0000-70475	-		
398648	04/26/24	413684	4036	9007444	E	05/22/24		EQUIPMENT	966.00	
INVOICE: QX92898							0001-01-000-008-0000-70475	-		
398649	04/25/24	413685	4102	9007444	E	05/22/24		EQUIPMENT	634.52	
INVOICE: QX29283							0001-01-000-008-0000-70475	-		
399065	05/07/24	414127	4310	9007444	E	05/22/24		OFFICE SUPPLIES	471.71	
INVOICE: RD47174							0001-01-000-036-0000-70301	-		
VENDOR TOTALS		94,761.16 YTD INVOICED			111,518.43 YTD PAID			4,906.81		
18199 CATARINO CHAVEZ										
398726	05/09/24	413772	4346	9007445	E	05/22/24		MISCELLANEOUS	56.88	

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INVOICE: 050424					0048-01-000-030-0000-70481 -						
VENDOR TOTALS				318.70	YTD INVOICED				318.70	YTD PAID	56.88
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC											
398905	05/09/24	413957	73		156170	P	05/22/24		EXTERNAL CONTRACT	6,093.10	
INVOICE: 128					0596-02-000-056-0000-70498 -16504						
398906	05/09/24	413958	67		156170	P	05/22/24		EXTERNAL CONTRACT	8,879.16	
INVOICE: 043024					0542-02-000-056-0000-70498 -16504						
VENDOR TOTALS				111,905.82	YTD INVOICED				126,878.08	YTD PAID	14,972.26
9596 CITIBANK											
398910	05/03/24	413961	703		156171	P	05/22/24		JURORS/MEALS & LODGING	179.46	
INVOICE: 3256;050324					0001-01-000-014-0000-70483 -						
398911	05/03/24	413962	703		156171	P	05/22/24		JURORS/MEALS & LODGING	37.52	
INVOICE: 3256;050324*1					0001-01-000-014-0000-70483 -						
398913	05/03/24	413964	3791		156171	P	05/22/24		EQUIPMENT PARTS & REPAIR	19.44	
INVOICE: 3256;050324*2					0001-03-000-198-0000-70343 -						
398913	05/03/24	413964	3791		156171	P	05/22/24		EQUIPMENT PARTS & REPAIR	19.44	
INVOICE: 3256;050324*2					0001-03-000-199-0000-70343 -						
398914	05/03/24	413965	3740		156171	P	05/22/24		EMPLOYEE ENRICHMENT	317.35	
INVOICE: 3256;050324*3					0001-01-000-011-0000-70387 -						
398915	05/03/24	413966	3740		156171	P	05/22/24		EMPLOYEE ENRICHMENT	54.90	
INVOICE: 3256;050324*4					0001-01-000-011-0000-70387 -						
398916	05/03/24	413967	3740		156171	P	05/22/24		EMPLOYEE ENRICHMENT	54.90	
INVOICE: 3256;050324*5					0001-01-000-011-0000-70387 -						
398917	05/03/24	413968	3962		156171	P	05/22/24		HEALTH & WELLNESS	300.00	
INVOICE: 3256;050324*6					0001-01-000-011-0000-70369 -						
398918	05/03/24	413969	4201		156171	P	05/22/24		PROGRAMS & MEETINGS	27.70	
INVOICE: 3256;050324*7					0001-06-000-080-0000-70368 -						
398918	05/03/24	413969	4201		156171	P	05/22/24		EQUIPMENT	69.95	
INVOICE: 3256;050324*7					0001-06-000-080-0000-70475 -						
398919	05/03/24	413970	3967		156171	P	05/22/24		TRAVEL & TRAINING	879.21	
INVOICE: 3256;050324*8					0001-02-000-054-0000-70428 -						
398920	05/03/24	413971	3967		156171	P	05/22/24		TRAVEL & TRAINING	879.21	
INVOICE: 3256;050324*9					0001-02-000-054-0000-70428 -						

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398921	05/03/24 413972	3793			156171	P	05/22/24	FUEL	101.62	
INVOICE:	3256;050324*10				0001-02-000-054-0000-70338	-				
398923	05/03/24 413974	4082			156171	P	05/22/24	TIRES & TUBES	422.50	
INVOICE:	3256;050324*11				0005-03-000-198-0000-70341	-				
398923	05/03/24 413974	4082			156171	P	05/22/24	TIRES & TUBES	422.50	
INVOICE:	3256;050324*11				0006-03-000-199-0000-70341	-				
398926	05/03/24 413977	3000			156171	P	05/22/24	TRAVEL & TRAINING	1,099.35	
INVOICE:	3256;050324*13				0699-02-000-054-0091-70428	-24091				
398928	05/03/24 413979	4016			156171	P	05/22/24	EQUIP & SUPPLIES/JAIL PHO	112.80	
INVOICE:	3256;050324*15				0001-02-000-054-0000-70680	-				
398929	05/03/24 413980	4092			156171	P	05/22/24	DUES & SUBSCRIPTIONS	207.00	
INVOICE:	3256;050324*16				0001-06-000-080-0000-70405	-				
398930	05/03/24 413981	4130			156171	P	05/22/24	ADVERTISING AND MARKETING	15.00	
INVOICE:	3256;050324*17				0001-06-000-080-0000-70325	-				
398932	05/03/24 413983	3000			156171	P	05/22/24	TRAVEL & TRAINING	1,099.35	
INVOICE:	3256;050324*18				0699-02-000-054-0091-70428	-24091				
398936	05/03/24 413987	3000			156171	P	05/22/24	TRAVEL & TRAINING	1,099.36	
INVOICE:	3256;050324*21				0699-02-000-054-0091-70428	-24091				
398939	05/03/24 413990	3900			156171	P	05/22/24	EQUIPMENT PARTS & REPAIR	141.75	
INVOICE:	3256;050324*23				0001-03-000-199-0000-70343	-				
398940	05/03/24 413991	3951			156171	P	05/22/24	EQUIPMENT PARTS & REPAIR	1,563.76	
INVOICE:	3256;050324*24				0001-03-000-198-0000-70343	-				
398940	05/03/24 413991	3951			156171	P	05/22/24	EQUIPMENT PARTS & REPAIR	1,603.74	
INVOICE:	3256;050324*24				0001-03-000-199-0000-70343	-				
398945	05/03/24 413996	3555			156171	P	05/22/24	WITNESS EXPENSE	862.19	
INVOICE:	3256;050324*28				0001-02-000-013-0000-70425	-				
398947	05/03/24 413998	3854			156171	P	05/22/24	OFFICE SUPPLIES	229.43	
INVOICE:	3256;050324*29				0001-05-000-078-0000-70301	-				
398948	05/03/24 413999	3669			156171	P	05/22/24	UNIFORMS	109.99	
INVOICE:	3256;050324*30				0001-02-000-054-0000-70391	-				
398949	05/03/24 414000	2571			156171	P	05/22/24	TRAVEL & TRAINING	157.18	
INVOICE:	3256;050324*31				0699-02-000-054-0091-70428	-24091				
398950	05/03/24 414001	1067			156171	P	05/22/24	MEDICAL EXPENSE	17.60	
INVOICE:	3256;050324*32				0001-02-000-043-0000-70447	-16509				

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398951	05/03/24 414002	1067	156171	P	05/22/24			0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	274.93
INVOICE:	3256;050324*33									
398953	05/03/24 414004	3000	156171	P	05/22/24			0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	1,099.35
INVOICE:	3256;050324*35									
398955	05/03/24 414006	3367	156171	P	05/22/24			0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	195.26
INVOICE:	3256;050324*37									
398956	05/03/24 414007	3367	156171	P	05/22/24			0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	195.26
INVOICE:	3256;050324*38									
398958	05/03/24 414009	3770	156171	P	05/22/24			0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	23.82
INVOICE:	3256;050324*39									
398959	05/03/24 414010	3770	156171	P	05/22/24			0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	23.82
INVOICE:	3256;050324*40									
398960	05/03/24 414011	4017	156171	P	05/22/24			0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	89.60
INVOICE:	3256;050324*41									
398961	05/03/24 414012	4062	156171	P	05/22/24			0001-02-000-054-0000-70338 -	FUEL	50.00
INVOICE:	3256;050324*42									
398962	05/03/24 414013	3925	156171	P	05/22/24			0001-02-000-043-0000-70330 -16509	GROCERIES	17.82
INVOICE:	3256;050324*43									
398963	05/03/24 414014	4014	156171	P	05/22/24			0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	779.20
INVOICE:	3256;050324*44									
398965	05/03/24 414016	3184	156171	P	05/22/24			0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	468.00
INVOICE:	3256;050324*45									
398966	05/03/24 414017	3184	156171	P	05/22/24			0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	468.00
INVOICE:	3256;050324*46									
398967	05/03/24 414018	3842	156171	P	05/22/24			0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	219.22
INVOICE:	3256;050324*47									
398968	05/03/24 414019	4241	156171	P	05/22/24			0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	449.70
INVOICE:	3256;050324*48									
398969	05/03/24 414020	1066	156171	P	05/22/24			0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	39.92
INVOICE:	3256;050324*49									
398970	05/03/24 414021	3740	156171	P	05/22/24			0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	188.22
INVOICE:	3256;050324*50									
398971	05/03/24 414022	3740	156171	P	05/22/24			0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	43.68
INVOICE:	3256;050324*51									

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398973	05/03/24 414024	3822	156171	P	05/22/24			TRAVEL & TRAINING	125.00	
INVOICE:	3256;050324*53							0001-06-000-090-0000-70428 -		
398974	05/03/24 414025	3844	156171	P	05/22/24			TRAVEL & TRAINING	850.00	
INVOICE:	3256;050324*54							0001-02-000-028-0000-70428 -		
398975	05/03/24 414026	3352	156171	P	05/22/24			EQUIPMENT	915.12	
INVOICE:	3256;050324*55							0015-06-000-080-0000-70475 -12812		
398976	05/03/24 414027	3738	156171	P	05/22/24			PERIODICALS	35.00	
INVOICE:	3256;050324*56							0001-06-000-080-0000-70437 -		
398977	05/03/24 414028	3871	156171	P	05/22/24			OFFICE SUPPLIES	13.88	
INVOICE:	3256;050324*57							0001-06-000-080-0000-70301 -		
398978	05/03/24 414029	4204	156171	P	05/22/24			OFFICE SUPPLIES	178.61	
INVOICE:	3256;050324*58							0001-06-000-080-0000-70301 -		
398979	05/03/24 414030	4194	156171	P	05/22/24			PROGRAMS & MEETINGS	25.54	
INVOICE:	3256;050324*59							0001-06-000-080-0000-70368 -		
398980	05/03/24 414031	4201	156171	P	05/22/24			OFFICE SUPPLIES	13.84	
INVOICE:	3256;050324*60							0001-06-000-080-0000-70301 -		
398980	05/03/24 414031	4201	156171	P	05/22/24			PROGRAMS & MEETINGS	37.32	
INVOICE:	3256;050324*60							0001-06-000-080-0000-70368 -		
398981	05/03/24 414032	3669	156171	P	05/22/24			UNIFORMS	144.99	
INVOICE:	3256;050324*61							0001-02-000-054-0000-70391 -		
398984	05/03/24 414035	265	156171	P	05/22/24			OPERATING EXPENSE	11.00	
INVOICE:	3256;050324*64							0001-02-000-056-0000-70676 -16500		
398985	05/03/24 414036	265	156171	P	05/22/24			OPERATING EXPENSE	11.00	
INVOICE:	3256;050324*65							0001-02-000-056-0000-70676 -16500		
398987	05/03/24 414038	720	156171	P	05/22/24			JURORS/MEALS & LODGING	170.14	
INVOICE:	3256;050324*66							0001-01-000-014-0000-70483 -		
398989	05/03/24 414041	4175	156171	P	05/22/24			OFFICE SUPPLIES	47.42	
INVOICE:	3256;050324*67							0001-06-000-080-0000-70301 -		
398989	05/03/24 414041	4175	156171	P	05/22/24			PROGRAMS & MEETINGS	61.43	
INVOICE:	3256;050324*67							0001-06-000-080-0000-70368 -		
398997	05/03/24 414051	3000	156171	P	05/22/24			TRAVEL & TRAINING	-103.47	
INVOICE:	3256;050324*20							0699-02-000-054-0091-70428 -24091		
398998	05/03/24 414052	3000	156171	P	05/22/24			TRAVEL & TRAINING	-103.47	
INVOICE:	3256;050324*36							0699-02-000-054-0091-70428 -24091		

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398999	INVOICE:	05/03/24	414053	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	-103.47
399000	INVOICE:	05/03/24	414054	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	-103.48
399001	INVOICE:	05/03/24	414055	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	-103.47
399002	INVOICE:	05/03/24	414056	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	-103.47
399003	INVOICE:	05/03/24	414057	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	1,099.35
399004	INVOICE:	05/03/24	414058	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	1,099.35
399005	INVOICE:	05/03/24	414059	3591	156171	P	05/22/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	-57.50
399016	INVOICE:	05/03/24	414073	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	35.49
399017	INVOICE:	05/03/24	414074	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	17.74
399018	INVOICE:	05/03/24	414075	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	25.99
399019	INVOICE:	05/03/24	414076	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	23.49
399020	INVOICE:	05/03/24	414077	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	57.94
399021	INVOICE:	05/03/24	414078	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	265.00
399022	INVOICE:	05/03/24	414079	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	24.99
399023	INVOICE:	05/03/24	414080	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	369.69
399024	INVOICE:	05/03/24	414081	2054	156171	P	05/22/24	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	689.88
399025	INVOICE:	05/03/24	414082	2054	156171	P	05/22/24	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	689.88

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399026	05/03/24 414083	2054			156171	P	05/22/24		TRAVEL & TRAINING	689.88
INVOICE:	3256;050324*84							0001-01-000-035-0000-70428	-	
399031	05/03/24 414091	2496			156171	P	05/22/24		TRAVEL & TRAINING	-.83
INVOICE:	3256;050324*85							0622-02-000-022-0097-70428	-23097	
399044	05/03/24 414104	3669			156171	P	05/22/24		UNIFORMS	109.99
INVOICE:	3256;050324*19							0001-02-000-054-0000-70391	-	
399123	05/03/24 414188	83			156171	P	05/22/24		SUPPLIES & OPERATING EXPE	-61.19
INVOICE:	3256;050324*12							0575-02-000-056-0000-70676	-16502	
399126	05/03/24 414191	2937			156171	P	05/22/24		SUPPLIES & OPERATING EXPE	11.00
INVOICE:	3256;050324*62							0577-02-000-056-0000-70676	-16509	
399167	05/03/24 414235	3558			156171	P	05/22/24		WITNESS EXPENSE	251.99
INVOICE:	3256;050324*25							0001-02-000-013-0000-70425	-	
399168	05/03/24 414236	3558			156171	P	05/22/24		WITNESS EXPENSE	503.98
INVOICE:	3256;050324*26							0001-02-000-013-0000-70425	-	
399169	05/03/24 414237	3558			156171	P	05/22/24		WITNESS EXPENSE	123.17
INVOICE:	3256;050324*27							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		135,350.49	YTD INVOICED					153,003.08	YTD PAID	24,718.74
1808 CITY OF SAN ANGELO										
398708	05/09/24 413751	829			156175	P	05/22/24		INMATE MEDICAL EXPENSE	675.10
INVOICE:	050924							0001-02-000-042-0000-70511	-	
398762	05/07/24 413797	4			156172	P	05/22/24		UTILITIES	1,415.76
INVOICE:	115735-181528;050724							0066-02-000-065-0000-70440	-	
398764	05/07/24 413811	5			156173	P	05/22/24		UTILITIES	1,753.87
INVOICE:	115735-181530;050724							0066-02-000-065-0000-70440	-	
398765	05/07/24 413812	17			156174	P	05/22/24		UTILITIES	80.77
INVOICE:	115735-192060;050724							0066-02-000-065-0000-70440	-	
398777	04/02/24 413825				156176	P	05/22/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241088 040224							0071-01-000-036-0000-70314	-	
398778	04/17/24 413826				156176	P	05/22/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2240885 041724							0071-01-000-036-0000-70314	-	
398779	04/24/24 413827				156176	P	05/22/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241083 042424							0071-01-000-036-0000-70314	-	
398780	04/24/24 413828				156176	P	05/22/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J2241082	042424						0071-01-000-036-0000-70314	-	
398781	04/25/24	413829			156176	P	05/22/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241189	042524						0071-01-000-036-0000-70314	-	
398782	04/29/24	413830			156176	P	05/22/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241248	042924						0071-01-000-036-0000-70314	-	
398783	04/29/24	413831			156176	P	05/22/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J2241248	042924*1						0071-01-000-036-0000-70314	-	
398784	04/29/24	413832			156176	P	05/22/24		CITY OF SAN ANGELO	4.07
INVOICE:	192142J2	042924						0071-01-000-036-0000-70314	-	
VENDOR TOTALS			301,902.53	YTD INVOICED				3,641,257.86	YTD PAID	3,954.57
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
398654	05/08/24	413691	4242		156177	P	05/22/24		TRAVEL & TRAINING	365.00
INVOICE:	060524							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			6,745.00	YTD INVOICED				6,745.00	YTD PAID	365.00
1873	LAURENCE M. LASATER, JR.									
398700	05/06/24	413743	4115		156178	P	05/22/24		SUPPLIES & OPERATING EXPE	83.26
INVOICE:	120404							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS			1,894.65	YTD INVOICED				2,584.25	YTD PAID	83.26
1886	LONGHORN OFFICE PRODUCTS, INC.									
398725	05/06/24	413771	4120		156179	P	05/22/24		OFFICE SUPPLIES	24.00
INVOICE:	522423-0							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			7,370.62	YTD INVOICED				7,537.52	YTD PAID	24.00
1885	WHEEL-A-RAMA INC									
399010	04/29/24	414067	3943		156180	P	05/22/24		SUPPLIES & OPERATING EXPE	402.00
INVOICE:	522413							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			1,911.96	YTD INVOICED				1,911.96	YTD PAID	402.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
398834	04/30/24	413883	115		156181	P	05/22/24		UTILITIES	839.93
INVOICE:	4411;043024							0001-03-000-199-0000-70440	-	
398836	04/30/24	413884	128		156182	P	05/22/24		UTILITIES	308.36
INVOICE:	4412;043024							0001-06-000-081-0000-70440	-	

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VENDOR TOTALS		7,835.51 YTD INVOICED			8,637.88 YTD PAID			1,148.29		
2018 CSA MATERIALS INC										
398721	05/02/24	413767	2032	156183	P	05/22/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,554.09	
INVOICE: 2488										
398722	05/01/24	413768	2032	156183	P	05/22/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,025.85	
INVOICE: 2430										
VENDOR TOTALS		84,400.15 YTD INVOICED			90,735.01 YTD PAID			3,579.94		
17528 DEAN DAIRY CORPORATE, LLC										
398769	05/08/24	413816	3716	156184	P	05/22/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	302.64	
INVOICE: 652069487										
398855	05/08/24	413905	3717	156184	P	05/22/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	368.90	
INVOICE: 652069488										
VENDOR TOTALS		24,760.23 YTD INVOICED			23,130.97 YTD PAID			671.54		
18776 FIFTH ASSET, INC.										
398661	05/02/24	413700	2810	156185	P	05/22/24	0001-01-000-035-0000-70675	PROFESSIONAL FEES	8,775.00	
INVOICE: DB1021171										
VENDOR TOTALS		8,775.00 YTD INVOICED			8,775.00 YTD PAID			8,775.00		
2097 DELL MARKETING LP										
398650	03/19/24	413686	2795	156186	P	05/22/24	0001-01-000-008-0000-70475	EQUIPMENT	355.86	
INVOICE: 10737871491										
VENDOR TOTALS		485,959.68 YTD INVOICED			485,959.68 YTD PAID			355.86		
5840 DESIGN SPECIALTIES, INC.										
398715	04/26/24	413759	4095	156187	P	05/22/24	0001-02-000-042-0000-70328	KITCHEN SUPPLIES	1,872.00	
INVOICE: 54903										
VENDOR TOTALS		1,872.00 YTD INVOICED			1,872.00 YTD PAID			1,872.00		
2143 STACY VAUGHN										
399053	02/23/24	414116	2969	156188	P	05/22/24	0001-01-000-140-0000-70530	BUILDING REPAIR	23.50	
INVOICE: 121526										
VENDOR TOTALS		1,645.25 YTD INVOICED			1,856.50 YTD PAID			23.50		

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2193 REPUBLIC WASTE SERVICES OF TEXAS										
	399056	04/30/24	414119	406	9007446	E	05/22/24		UTILITIES	62.90
	INVOICE: 0691-001283304							0001-01-000-130-0000-70440	-	
	399057	04/30/24	414120	407	9007447	E	05/22/24		UTILITIES	413.11
	INVOICE: 0691-001283882							0001-01-000-132-0000-70440	-	
	399058	04/30/24	414121	408	9007448	E	05/22/24		UTILITIES	99.80
	INVOICE: 0691-001283664							0001-01-000-134-0000-70440	-	
	399059	04/30/24	414122	409	9007449	E	05/22/24		UTILITIES	99.80
	INVOICE: 0691-001283917							0001-01-000-135-0000-70440	-	
	399060	04/30/24	414123	410	9007450	E	05/22/24		UTILITIES	954.30
	INVOICE: 0691-001284093							0001-01-000-140-0000-70440	-	
	399061	04/30/24	414124	411	9007451	E	05/22/24		UTILITIES	954.30
	INVOICE: 0691-001283918							0001-01-000-141-0000-70440	-	
	399063	04/30/24	414126	412	9007452	E	05/22/24		UTILITIES	954.30
	INVOICE: 0691-001283916							0001-01-000-142-0000-70440	-	
	399064	04/30/24	414128	413	9007453	E	05/22/24		UTILITIES	296.69
	INVOICE: 0691-001283685							0001-01-000-143-0000-70440	-	
	399066	04/30/24	414129	414	9007454	E	05/22/24		UTILITIES	431.36
	INVOICE: 0691-001283974							0001-01-000-144-0000-70440	-	
	399067	04/30/24	414130	415	9007455	E	05/22/24		UTILITIES	709.17
	INVOICE: 0691-001285088							0001-01-000-149-0000-70440	-	
	399068	04/30/24	414131	416	9007456	E	05/22/24		UTILITIES	587.21
	INVOICE: 0691-001283441							0001-01-000-163-0000-70440	-	
	399069	04/30/24	414132	417	9007457	E	05/22/24		UTILITIES	954.30
	INVOICE: 0691-001283392							0001-01-000-180-0000-70440	-	
	399071	04/30/24	414133	148	9007458	E	05/22/24		DUMPGROUND MAINTENANCE	10,494.88
	INVOICE: 3405-000016918							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				132,262.19	YTD INVOICED			140,770.28	YTD PAID	17,012.12
2194 DUNCAN MECHANICAL SERVICE, INC										
	398733	04/29/24	413779	4078	156189	P	05/22/24		BUILDING REPAIR	562.75
	INVOICE: i67383							0001-01-000-154-0000-70530	-	
	398736	04/19/24	413782	2488	156189	P	05/22/24		BUILDING REPAIR	2,693.05
	INVOICE: i66807							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,937.38 YTD INVOICED				84,927.82 YTD PAID				3,255.80
2196 JASON D. DUNHAM										
398887	05/09/24 413938				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	A-23-0362-SA							0001-02-000-019-0000-70580	-	
398888	05/09/24 413939				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-16-1146-SB;050924							0001-02-000-019-0000-70580	-	
398889	05/09/24 413940				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-24-0019-SA							0001-02-000-019-0000-70580	-	
398902	05/07/24 413954				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-24-0181-SB							0001-02-000-019-0000-70580	-	
398903	05/07/24 413955				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-21-0545-SB;050724							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		51,700.00 YTD INVOICED				55,300.00 YTD PAID				6,000.00
2209 E&R SUPPLY CO., INC										
398732	05/08/24 413778	4174			9007459	E	05/22/24		BUILDING REPAIR	97.80
INVOICE:	775681							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		936.09 YTD INVOICED				977.10 YTD PAID				97.80
2259 ENER-TEL SERVICES, INC										
398739	03/12/24 413785	3172			9007460	E	05/22/24		BUILDING REPAIR	73.34
INVOICE:	324228							0001-01-000-139-0000-70530	-	
398772	05/10/24 413820	3902			9007460	E	05/22/24		FACILITIES	425.00
INVOICE:	328742							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		80,160.67 YTD INVOICED				197,568.73 YTD PAID				498.34
32 FEDERAL EXPRESS CORPORATION										
398730	05/09/24 413776	228			156191	P	05/22/24		POSTAGE	100.25
INVOICE:	8-494-71186							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,386.86 YTD INVOICED				3,749.11 YTD PAID				100.25
2475 FANNIN INDUSTRIES, LLC										
398718	05/08/24 413763	4138			156192	P	05/22/24		AUTO REPAIR, FUEL, ETC	335.00
INVOICE:	ISA003334							0001-02-000-050-0000-70335	-	

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VENDOR TOTALS		2,105.00 YTD INVOICED			2,105.00 YTD PAID			335.00		
1358 STEPHANIE A. GOODMAN										
398835	05/06/24	413885			9007461	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0299-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		59,602.50 YTD INVOICED			62,852.50 YTD PAID			750.00		
2515 W. W. GRAINGER, INC.										
398787	05/01/24	413835	4110		9007462	E	05/22/24		FACILITIES	50.88
INVOICE:	9105229356	0066-02-000-065-0000-70441 -								
398788	05/01/24	413836	4182		9007462	E	05/22/24		FACILITIES	176.10
INVOICE:	9105229356*1	0066-02-000-065-0000-70441 -								
398790	05/01/24	413837	4213		9007462	E	05/22/24		SUPPLIES & OPERATING EXPE	80.00
INVOICE:	9105229356*2	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		10,725.18 YTD INVOICED			12,083.04 YTD PAID			306.98		
10571 GRAY AND BRIGMAN, PLLC										
398837	05/07/24	413886			9007463	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0703-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		25,024.50 YTD INVOICED			28,124.50 YTD PAID			750.00		
1300 BRADLEY H. HARALSON										
398838	05/10/24	413887			9007464	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0909-SA	0001-02-000-019-0000-70563 -								
398839	04/30/24	413888			9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00888L2	0001-02-000-119-0000-70564 -								
398840	04/30/24	413889			9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02832L2	0001-02-000-119-0000-70564 -								
398841	04/30/24	413890			9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02662L2	0001-02-000-119-0000-70564 -								
398842	04/30/24	413891			9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01966L2	0001-02-000-119-0000-70564 -								
398843	03/06/24	413892			9007464	E	05/22/24		ASSIGNED COUNSEL:CIVIL	1,305.00
INVOICE:	A-17-0508-F	0001-02-000-019-0000-70567 -								
398844	05/07/24	413893			9007464	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	B-12-1047-SB							0001-02-000-019-0000-70563	-	
398845	05/07/24	413894			9007464	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1171-SB							0001-02-000-019-0000-70563	-	
398846	05/08/24	413895			9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00204L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				78,747.00	YTD INVOICED			82,296.00	YTD PAID	4,955.00
2624	HARRISON ROOFING COMPANY, INC									
398734	11/16/23	413780	4353		156193	P	05/22/24		BUILDING REPAIR	350.00
INVOICE:	44221							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				4,374.38	YTD INVOICED			19,362.00	YTD PAID	350.00
1325	JOE HERNANDEZ									
398847	05/10/24	413896			9007465	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0275-SA							0001-02-000-019-0000-70563	-	
398848	05/06/24	413897			9007465	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00277L2							0001-02-000-119-0000-70564	-	
398849	05/08/24	413898			9007465	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0390-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				45,851.50	YTD INVOICED			53,499.00	YTD PAID	1,900.00
11745	BRIDGESTONE HOSEPOWER, LLC									
398670	04/30/24	413709	4150		9007466	E	05/22/24		EQUIPMENT PARTS & REPAIR	268.08
INVOICE:	231026352-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,887.60	YTD INVOICED			2,183.24	YTD PAID	268.08
2798	HOWARD COUNTY									
399054	05/03/24	414117			156194	P	05/22/24		OVERPAYMENTS	100.00
INVOICE:	2024-1229							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				2,953.01	YTD INVOICED			3,973.01	YTD PAID	100.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
398701	05/01/24	413744	681		156195	P	05/22/24		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	77768							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				43,535.63	YTD INVOICED			43,561.13	YTD PAID	4,828.57

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33 INGRAM LIBRARY SERVICES, INC.,										
398743	04/30/24	413791	2475	9007467	E	05/22/24		BOOKS	50.61	
INVOICE: 81683467							0001-06-000-080-0000-70435	-		
398744	04/30/24	413792	3036	9007467	E	05/22/24		AUDIO/VISUAL SUPPLIES	105.30	
INVOICE: 81683468							0001-06-000-080-0000-70336	-		
398745	04/30/24	413793	3031	9007467	E	05/22/24		BOOKS	74.63	
INVOICE: 81683469							0001-06-000-080-0000-70435	-		
398746	04/30/24	413794	3032	9007467	E	05/22/24		BOOKS	36.58	
INVOICE: 81683470							0001-06-000-080-0000-70435	-		
398750	04/30/24	413798	3033	9007467	E	05/22/24		BOOKS	289.61	
INVOICE: 81683471							0001-06-000-080-0000-70435	-		
398751	04/30/24	413799	3567	9007467	E	05/22/24		BOOKS	101.12	
INVOICE: 81683472							0001-06-000-080-0000-70435	-		
398752	04/30/24	413800	3568	9007467	E	05/22/24		BOOKS	101.77	
INVOICE: 81683473							0001-06-000-080-0000-70435	-		
398753	04/30/24	413801	3566	9007467	E	05/22/24		BOOKS	45.53	
INVOICE: 81683474							0001-06-000-080-0000-70435	-		
398754	04/30/24	413802	3969	9007467	E	05/22/24		BOOKS	87.65	
INVOICE: 81683475							0001-06-000-080-0000-70435	-		
398755	04/30/24	413803	3970	9007467	E	05/22/24		BOOKS	872.01	
INVOICE: 81683476							0001-06-000-080-0000-70435	-		
398756	04/30/24	413804	3971	9007467	E	05/22/24		BOOKS	1,572.36	
INVOICE: 81683477							0001-06-000-080-0000-70435	-		
398757	04/30/24	413805	684	9007467	E	05/22/24		OFFICE SUPPLIES	88.32	
INVOICE: 81683478							0001-06-000-080-0000-70301	-		
398758	04/30/24	413806	3031	9007467	E	05/22/24		BOOKS	10.06	
INVOICE: 81683479							0001-06-000-080-0000-70435	-		
398759	04/30/24	413807	3033	9007467	E	05/22/24		BOOKS	94.75	
INVOICE: 81683480							0001-06-000-080-0000-70435	-		
398760	04/30/24	413808	3567	9007467	E	05/22/24		BOOKS	270.22	
INVOICE: 81683481							0001-06-000-080-0000-70435	-		
398761	04/30/24	413809	3568	9007467	E	05/22/24		BOOKS	471.56	
INVOICE: 81683482							0001-06-000-080-0000-70435	-		
398763	04/30/24	413810	3566	9007467	E	05/22/24		BOOKS	40.64	

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INVOICE:	81683483							0001-06-000-080-0000-70435	-	
398766	04/30/24	413813	3970		9007467	E	05/22/24		BOOKS	10.06
INVOICE:	81683484							0001-06-000-080-0000-70435	-	
398767	04/30/24	413814	3996		9007467	E	05/22/24		AUDIO/VISUAL SUPPLIES	9.71
INVOICE:	81683485							0001-06-000-080-0000-70336	-	
398768	04/30/24	413815	684		9007467	E	05/22/24		OFFICE SUPPLIES	26.22
INVOICE:	81683486							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			123,431.01	YTD INVOICED				137,909.53	YTD PAID	4,358.71
17611 JACKSON, THOMAS EDGAR										
398891	02/22/24	413942			9007468	E	05/22/24		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	JMAG-23-0032							0001-02-000-019-0000-70562	-	
398892	05/06/24	413943			9007468	E	05/22/24		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-23-0043-J							0001-02-000-019-0000-70562	-	
398893	05/06/24	413944			9007468	E	05/22/24		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-23-0056-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			112,853.00	YTD INVOICED				125,340.50	YTD PAID	2,250.00
2304 JOHN DEERE FINANCIAL F.S.B.										
399094	05/09/24	414157	4289		156196	P	05/22/24		EQUIPMENT PARTS & REPAIR	45.08
INVOICE:	1561465							0001-03-000-198-0000-70343	-	
399094	05/09/24	414157	4289		156196	P	05/22/24		EQUIPMENT PARTS & REPAIR	45.08
INVOICE:	1561465							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			6,762.69	YTD INVOICED				6,960.94	YTD PAID	90.16
2999 BEN E. KEITH COMPANY										
398774	05/09/24	413822	3711		156197	P	05/22/24		SUPPLIES & OPERATING EXPE	2,892.21
INVOICE:	12673705							0066-02-000-065-0000-70676	-	
398856	05/09/24	413906	3712		156197	P	05/22/24		SUPPLIES & OPERATING EXPE	3,480.63
INVOICE:	12673707							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			291,025.96	YTD INVOICED				273,594.01	YTD PAID	6,372.84
3058 LA ESPERANZA CLINIC										
398707	05/09/24	413750	492		156198	P	05/22/24		INMATE MEDICAL EXPENSE	503.64
INVOICE:	050924							0001-02-000-042-0000-70511	-	

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VENDOR TOTALS			20,427.80 YTD INVOICED			24,166.87 YTD PAID			503.64		
19573	LUJAN, CHRISTINA										
398647	05/09/24	413683	3845		9007469	E	05/22/24		0001-02-000-028-0000-70428	TRAVEL & TRAINING	354.00
INVOICE: 052324			-								
VENDOR TOTALS			354.00 YTD INVOICED			354.00 YTD PAID			354.00		
14835	STEPHANIE LYNN MAY										
398895	05/10/24	413946			9007470	E	05/22/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: B-22-0390-SB			-								
398896	05/08/24	413947			9007470	E	05/22/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-24-0025-SA			-								
VENDOR TOTALS			47,250.00 YTD INVOICED			48,050.00 YTD PAID			1,000.00		
3323	MAYFIELD PAPER COMPANY, INC										
398776	05/07/24	413824	4160		9007471	E	05/22/24		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	31.59
INVOICE: 4086794			-								
VENDOR TOTALS			57,287.98 YTD INVOICED			72,494.93 YTD PAID			31.59		
10525	MCKESSON MEDICAL-SURGICAL INC										
398629	04/02/24	413664	1480		9007472	E	05/22/24		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	200.22
INVOICE: 21925293			-								
398630	03/18/24	413665	1480		9007472	E	05/22/24		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	505.94
INVOICE: 21852309			-								
398631	04/23/24	413666	1480		9007472	E	05/22/24		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	315.84
INVOICE: 22011744			-								
VENDOR TOTALS			7,984.91 YTD INVOICED			8,153.78 YTD PAID			1,022.00		
3372	PECOS STREET PHARMACY, INC										
398613	03/13/24	413645	1094		9007473	E	05/22/24		0001-02-000-043-0000-70447	MEDICAL EXPENSE	5.93
INVOICE: 12277			-16509								
398614	03/12/24	413648	1094		9007473	E	05/22/24		0001-02-000-043-0000-70447	MEDICAL EXPENSE	30.04
INVOICE: 12177			-16509								
398875	03/27/24	413925	1094		9007473	E	05/22/24		0001-02-000-043-0000-70447	MEDICAL EXPENSE	25.32
INVOICE: 13161			-16509								

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398875	03/27/24	413925	4369	9007473	E	05/22/24		MEDICAL EXPENSE	11.20	
INVOICE:	13161							0001-02-000-043-0000-70447 -16509		
398876	03/01/24	413927	4369	9007473	E	05/22/24		MEDICAL EXPENSE	30.88	
INVOICE:	11565							0001-02-000-043-0000-70447 -16509		
398877	04/30/24	413928	4369	9007473	E	05/22/24		MEDICAL EXPENSE	37.49	
INVOICE:	15388							0001-02-000-043-0000-70447 -16509		
398878	04/24/24	413929	4369	9007473	E	05/22/24		MEDICAL EXPENSE	47.57	
INVOICE:	15028							0001-02-000-043-0000-70447 -16509		
398879	04/11/24	413930	4369	9007473	E	05/22/24		MEDICAL EXPENSE	21.28	
INVOICE:	14172							0001-02-000-043-0000-70447 -16509		
398880	04/17/24	413931	4369	9007473	E	05/22/24		MEDICAL EXPENSE	15.00	
INVOICE:	14568							0001-02-000-043-0000-70447 -16509		
398881	04/11/24	413933	4369	9007473	E	05/22/24		MEDICAL EXPENSE	16.50	
INVOICE:	14098							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		1,179.92	YTD INVOICED	1,286.85	YTD PAID	241.21				
7659 MARICELA VASQUEZ MENDOZA										
398858	05/08/24	413908		9007474	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0267-SA							0001-02-000-019-0000-70563 -		
398859	05/08/24	413909		9007474	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0107-SB							0001-02-000-019-0000-70563 -		
398897	05/08/24	413948		9007474	E	05/22/24		ASSIGNED COUNSEL:CPS	2,722.50	
INVOICE:	C-22-0020-CPS							0001-02-000-019-0000-70561 -		
398898	05/08/24	413949		9007474	E	05/22/24		ASSIGNED COUNSEL:CPS	2,542.50	
INVOICE:	C-23-0020-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		32,702.50	YTD INVOICED	46,725.00	YTD PAID	6,765.00				
3482 MORSCO SUPPLY, LLC										
399030	05/01/24	414089	4207	9007475	E	05/22/24		BUILDING REPAIR	17.25	
INVOICE:	S118012977.001							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		1,595.77	YTD INVOICED	1,595.77	YTD PAID	17.25				
3534 BARRON SERVICE PARTS CO										
398673	05/03/24	413714	4256	156199	P	05/22/24		HAND TOOLS & EQUIPMENT	38.78	
INVOICE:	405778							0001-01-000-070-0000-70572 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	398674	05/03/24	413715	4257	156199	P	05/22/24		AUTO REPAIR, FUEL, ETC	27.79
	INVOICE: 405777							0001-01-000-136-0000-70335	-	
	398675	05/03/24	413716	4255	156199	P	05/22/24		FLEET INVENTORY	902.27
	INVOICE: 405779							0001-00-000-000-0000-11800	-	
	398676	05/03/24	413718	4239	156199	P	05/22/24		FLEET INVENTORY	582.94
	INVOICE: 405700							0001-00-000-000-0000-11800	-	
	398676	05/03/24	413718	4278	156199	P	05/22/24		FLEET INVENTORY	22.00
	INVOICE: 405700							0001-00-000-000-0000-11800	-	
	398677	05/07/24	413719	4302	156199	P	05/22/24		FLEET INVENTORY	38.16
	INVOICE: 406039							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				19,449.57	YTD INVOICED			19,729.70	YTD PAID	1,611.94
3623 O'REILLY AUTOMOTIVE INC.										
	398684	05/07/24	413727	4305	156200	P	05/22/24		EQUIPMENT PARTS & REPAIR	7.10
	INVOICE: 1613-244368							0001-03-000-198-0000-70343	-	
	398719	05/09/24	413765	4342	156200	P	05/22/24		FLEET INVENTORY	179.88
	INVOICE: 1613-244962							0001-00-000-000-0000-11800	-	
	398720	05/09/24	413766	4343	156200	P	05/22/24		FLEET INVENTORY	55.24
	INVOICE: 1613-244966							0001-00-000-000-0000-11800	-	
	399089	05/09/24	414152	4362	156200	P	05/22/24		AUTO REPAIR, FUEL, ETC	41.56
	INVOICE: 1613-245092							0001-01-000-136-0000-70335	-	
VENDOR TOTALS				13,185.28	YTD INVOICED			14,019.31	YTD PAID	283.78
18716 ODP BUSINESS SOLUTIONS LLC										
	398633	04/18/24	413668	3940	9007476	E	05/22/24		SANITATION SUPPLIES	224.90
	INVOICE: 364178137001							0001-02-000-042-0000-70303	-	
	398634	04/18/24	413669	3940	9007476	E	05/22/24		OFFICE SUPPLIES	21.34
	INVOICE: 364178139001							0001-02-000-042-0000-70301	-	
	398635	04/18/24	413670	3940	9007476	E	05/22/24		OFFICE SUPPLIES	62.67
	INVOICE: 364178140001							0001-02-000-042-0000-70301	-	
	398636	04/18/24	413671	3940	9007476	E	05/22/24		OFFICE SUPPLIES	87.54
	INVOICE: 364178142001							0001-02-000-042-0000-70301	-	
	398637	04/18/24	413672	3940	9007476	E	05/22/24		OFFICE SUPPLIES	29.56
	INVOICE: 364178145001							0001-02-000-042-0000-70301	-	
	398716	05/01/24	413760	4136	9007476	E	05/22/24		EQUIPMENT	430.56

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INVOICE:	362997247001							0001-02-000-042-0000-70475	-	
399062	04/30/24	414125	4168		9007476	E	05/22/24		EQUIP & SUPPLIES/JAIL PHO	119.99
INVOICE:	364955360001							0001-02-000-054-0000-70680	-	
399132	04/18/24	414198	3974		9007476	E	05/22/24		SANITATION SUPPLIES	740.70
INVOICE:	362670587001							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			27,368.88	YTD INVOICED				32,483.62	YTD PAID	1,717.26
3654	RUDOLPHO OLIVAS									
398727	05/09/24	413773	4331		156201	P	05/22/24		MISCELLANEOUS	73.03
INVOICE:	050424							0048-01-000-030-0000-70481	-	
VENDOR TOTALS			255.27	YTD INVOICED				255.27	YTD PAID	73.03
7530	LISA OLIVAS-CHAUMONT									
398728	05/09/24	413774	4332		156202	P	05/22/24		MISCELLANEOUS	52.93
INVOICE:	050424							0048-01-000-030-0000-70481	-	
VENDOR TOTALS			145.70	YTD INVOICED				145.70	YTD PAID	52.93
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
398666	05/09/24	413705	2899		156203	P	05/22/24		HEALTH CARE COST 8%	135.52
INVOICE:	050924							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			3,406.25	YTD INVOICED				3,406.25	YTD PAID	135.52
1348	PAUL S. PARKER									
398852	05/02/24	413902			9007477	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00922L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			32,095.00	YTD INVOICED				33,495.00	YTD PAID	400.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
399055	05/03/24	414118			156204	P	05/22/24		COLLECTION AGENCY FEES	687.34
INVOICE:	4031							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			79,945.25	YTD INVOICED				89,182.05	YTD PAID	687.34
13742	PERFORMANCE FOOD GROUP INC									
398775	05/09/24	413823	3714		156205	P	05/22/24		SUPPLIES & OPERATING EXPE	1,651.48
INVOICE:	2309886							0066-02-000-065-0000-70676	-	
398857	05/09/24	413907	3715		156205	P	05/22/24		SUPPLIES & OPERATING EXPE	1,687.94

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INVOICE:	2309887							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				108,863.70	YTD INVOICED			102,678.34	YTD PAID	3,339.42
3858	PUCKITT DRILLING & SUPPLY, INC.									
398623	05/02/24 413658	1223			9007478	E	05/22/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	45.00
INVOICE:	2024-091								-	
VENDOR TOTALS				305.50	YTD INVOICED			485.50	YTD PAID	45.00
15683	MATTHEW BRENT RATEKIN									
399092	05/09/24 414155	4366			9007479	E	05/22/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING	80.04
INVOICE:	042924								-24095	
VENDOR TOTALS				1,727.97	YTD INVOICED			1,727.97	YTD PAID	80.04
6501	GERALD R. RATLIFF									
398860	05/07/24 413910				9007480	E	05/22/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,337.50
INVOICE:	C-23-1061-SB								-	
398899	05/03/24 413950				9007480	E	05/22/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,881.00
INVOICE:	C-23-0004-CPS;050324								-	
398900	05/03/24 413951				9007480	E	05/22/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,773.00
INVOICE:	C-22-0049-CPS;050324								-	
VENDOR TOTALS				79,595.50	YTD INVOICED			80,595.50	YTD PAID	4,991.50
3972	NRG ENERGY INC.									
398611	05/08/24 413644	6			9007481	E	05/22/24	0066-02-000-065-0000-70440	UTILITIES	2,206.63
INVOICE:	13345259-9;050824								-	
398612	05/08/24 413646	19			9007482	E	05/22/24	0066-02-000-065-0000-70440	UTILITIES	1,230.84
INVOICE:	13345261-5;050824								-	
398617	05/08/24 413647	21			9007483	E	05/22/24	0116-02-000-065-0000-70440	UTILITIES	3,307.96
INVOICE:	13345256-5;050824								-	
398619	05/08/24 413653	22			9007484	E	05/22/24	0116-02-000-065-0000-70440	UTILITIES	9.73
INVOICE:	13345257-3;050824								-	
398817	04/08/24 413851	1211			9007485	E	05/22/24	0001-01-000-154-0000-70440	UTILITIES	26.28
INVOICE:	16644287-1;040824								-	
398818	04/08/24 413867	954			9007486	E	05/22/24	0001-01-000-149-0000-70440	UTILITIES	482.12
INVOICE:	19401484-1;040824								-	

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	398819	05/06/24	413868	876	9007487	E	05/22/24		UTILITIES	19.15
	INVOICE: 13333147-0;050624							0001-01-000-142-0000-70440 -		
	398820	05/06/24	413870	886	9007488	E	05/22/24		UTILITIES	11.13
	INVOICE: 13333148-8;050624							0001-01-000-143-0000-70440 -		
	398821	05/08/24	413871	1205	9007489	E	05/22/24		UTILITIES	518.17
	INVOICE: 13345258-1;050824							0001-01-000-149-0000-70440 -		
	398823	05/08/24	413872	955	9007490	E	05/22/24		UTILITIES	63.38
	INVOICE: 13345251-6;050824							0001-01-000-149-0000-70440 -		
	398824	05/08/24	413873	1220	9007491	E	05/22/24		UTILITIES	23,182.37
	INVOICE: 14845885-4;050824							0001-01-000-154-0000-70440 -		
	398825	05/02/24	413874	111	9007492	E	05/22/24		UTILITIES	113.34
	INVOICE: 13378192-2;050224							0001-03-000-198-0000-70440 -		
	398826	05/08/24	413875	525	9007493	E	05/22/24		CIVIL DEFENSE SIREN	6.61
	INVOICE: 13345260-7;050824							0001-02-000-048-0000-70455 -		
	398827	05/06/24	413876	133	9007494	E	05/22/24		UTILITIES	19.05
	INVOICE: 13331015-1;050624							0001-06-000-081-0000-70440 -		
	398828	05/06/24	413877	134	9007495	E	05/22/24		UTILITIES	5.80
	INVOICE: 13341041-5;050624							0001-06-000-081-0000-70440 -		
	398829	05/06/24	413878	137	9007496	E	05/22/24		UTILITIES	42.47
	INVOICE: 13331014-4;050624							0001-06-000-081-0000-70440 -		
	398830	05/02/24	413879	136	9007497	E	05/22/24		UTILITIES	8.08
	INVOICE: 13379909-8;050224							0001-06-000-081-0000-70440 -		
VENDOR TOTALS				425,038.56	YTD INVOICED			508,319.94	YTD PAID	31,253.11
4037 BECKY ROBLES										
	398686	05/09/24	413730	4335	9007498	E	05/22/24		EO TRAVEL & TRAINING	351.75
	INVOICE: 060524							0001-01-000-037-0000-70428 -ELECT		
	398689	05/09/24	413732	4334	9007498	E	05/22/24		EO TRAVEL & TRAINING	295.00
	INVOICE: 060524*1							0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS				1,117.32	YTD INVOICED			1,117.32	YTD PAID	646.75
4079 RUNNELS COUNTY										
	399080	05/09/24	414142		156206	P	05/22/24		OUT OF COUNTY SVC FEES	95.00
	INVOICE: J4C248275							0071-01-000-036-0000-70315 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			95.00 YTD INVOICED			95.00 YTD PAID			95.00		
15163	JESSE CALOWAY										
	398901	05/05/24	413952		156207	P	05/22/24		WITNESS EXPENSE	2,122.18	
	INVOICE: A-23-0161-SB				0001-02-000-019-0000-70425 -NOCAP						
VENDOR TOTALS			20,484.54 YTD INVOICED			22,003.95 YTD PAID			2,122.18		
15481	MARGARET L. SCHMUCKER										
	398822	05/07/24	413869		156208	P	05/22/24		WITNESS EXPENSE	107,329.32	
	INVOICE: B-14-1134-SA-W-1				0001-02-000-019-0000-70425 -NOCAP						
VENDOR TOTALS			107,329.32 YTD INVOICED			107,329.32 YTD PAID			107,329.32		
4225	SECURED DOCUMENT SHREDDING, INC										
	399011	04/30/24	414068	552	9007499	E	05/22/24		PROFESSIONAL FEES	121.84	
	INVOICE: 1066857				0065-02-000-065-0000-70675 -						
VENDOR TOTALS			1,824.66 YTD INVOICED			1,824.66 YTD PAID			121.84		
4245	SHANNON CLINIC										
	398695	05/07/24	413738	1095	9007500	E	05/22/24		MEDICAL EXPENSE	73.95	
	INVOICE: 70000096;050724				0001-02-000-043-0000-70447 -16509						
	398709	04/01/24	413752	2411	156209	P	05/22/24		INMATE MEDICAL EXPENSE	1,294.29	
	INVOICE: 00013				0001-02-000-042-0000-70511 -						
	398710	04/30/24	413753	871	156210	P	05/22/24		MEDICAL EXPENSE	160,780.72	
	INVOICE: JAIL-0424				0001-02-000-042-0000-70447 -						
VENDOR TOTALS			997,535.53 YTD INVOICED			1,302,682.77 YTD PAID			162,148.96		
4281	SHERWIN-WILLIAMS CO.										
	399085	05/07/24	414148	4001	156211	P	05/22/24		EQUIPMENT	42.82	
	INVOICE: 0236-0				0001-02-000-410-0000-70475 -						
VENDOR TOTALS			2,574.81 YTD INVOICED			2,574.81 YTD PAID			42.82		
17799	STEVAN SAUCEDA										
	399070	05/03/24	414134	895	156212	P	05/22/24		POSTAGE	36.69	
	INVOICE: 050324				0001-02-000-054-0000-70421 -						
	399072	05/02/24	414135	895	156212	P	05/22/24		POSTAGE	23.44	
	INVOICE: 050224				0001-02-000-054-0000-70421 -						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		464.07 YTD INVOICED						487.13 YTD PAID		60.13
11382	SIMONS, TODD CHARLES									
398861	05/07/24	413911			9007501	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0329-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,242.00 YTD INVOICED						33,442.00 YTD PAID		750.00
18095	SKINNER, JESSICA									
398862	05/10/24	413912			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-01053L								0001-02-000-119-0000-70564	-	
398863	05/10/24	413913			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-01055L								0001-02-000-119-0000-70564	-	
398864	05/10/24	413914			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-01380L								0001-02-000-119-0000-70564	-	
398865	05/10/24	413915			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00129L2								0001-02-000-119-0000-70564	-	
398866	05/10/24	413916			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00114L2								0001-02-000-119-0000-70564	-	
398867	05/10/24	413917			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00047L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,940.20 YTD INVOICED						11,540.20 YTD PAID		2,000.00
2911	SPECK, STACYE									
399136	10/20/23	414203	756		9007503	E	05/22/24		EO TRAVEL & TRAINING	486.04
INVOICE: 060524								0082-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		990.13 YTD INVOICED						990.13 YTD PAID		486.04
10416	STAPLES INC.									
398627	04/20/24	413662	3895		9007504	E	05/22/24		OFFICE SUPPLIES	6.84
INVOICE: 6001371393								0001-02-000-042-0000-70301	-	
398628	04/20/24	413663	3895		9007504	E	05/22/24		OFFICE SUPPLIES	182.96
INVOICE: 6001371394								0001-02-000-042-0000-70301	-	
398682	04/01/24	413724	3677		9007504	E	05/22/24		EQUIPMENT	149.78
INVOICE: 3563638776								0001-06-000-080-0000-70475	-	
398785	04/27/24	413833	4099		9007504	E	05/22/24		SUPPLIES & OPERATING EXPE	332.72

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INVOICE:	6001768662							0116-02-000-065-0000-70676	-	
399012	04/27/24	414069	4052		9007504	E	05/22/24		EQUIPMENT	3,399.80
INVOICE:	6001768665							0065-02-000-065-0000-70475	-	
399013	04/27/24	414070	4113		9007504	E	05/22/24		SUPPLIES & OPERATING EXPE	649.04
INVOICE:	6001768656							0065-02-000-065-0000-70676	-	
399078	04/27/24	414141	4079		9007504	E	05/22/24		OFFICE SUPPLIES	147.94
INVOICE:	6001768660							0001-06-000-080-0000-70301	-	
399079	04/27/24	414143	4088		9007504	E	05/22/24		OFFICE SUPPLIES	76.69
INVOICE:	6001768661							0001-01-000-037-0000-70301	-	
399096	04/27/24	414159	4111		9007504	E	05/22/24		COPIER SUPPLIES/LEASES	207.45
INVOICE:	6001768657							0001-01-000-009-0000-70302	-	
399098	04/27/24	414161	4101		9007504	E	05/22/24		COPIER SUPPLIES/LEASES	124.47
INVOICE:	6001768664							0001-01-000-009-0000-70302	-	
399099	04/27/24	414162	4068		9007504	E	05/22/24		COPIER SUPPLIES/LEASES	82.98
INVOICE:	6001768667							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			65,220.44	YTD INVOICED				76,832.67	YTD PAID	5,360.67
4431	STERICYCLE, INC.									
398770	04/25/24	413817	69		156213	P	05/22/24		SUPPLIES & OPERATING EXPE	155.82
INVOICE:	8006920601							0066-02-000-065-0000-70676	-	
398771	04/25/24	413819	70		156213	P	05/22/24		SUPPLIES & OPERATING EXPE	148.52
INVOICE:	8006898449							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			2,710.08	YTD INVOICED				2,405.74	YTD PAID	304.34
6439	COUNTY OF STERLING									
399104	05/06/24	414168			156214	P	05/22/24		CSCD PROBATIONER REIMB	200.00
INVOICE:	202204796							0001-00-390-000-0000-43901	-	
399104	05/06/24	414168			156214	P	05/22/24		CSCD PROBATIONER REIMB	750.00
INVOICE:	202204796							0001-00-390-000-0000-43901	-	
VENDOR TOTALS			950.00	YTD INVOICED				950.00	YTD PAID	950.00
4447	JOHNNY STONE									
398729	05/09/24	413775	4333		9007505	E	05/22/24		MISCELLANEOUS	37.45
INVOICE:	050424							0048-01-000-030-0000-70481	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		212.49 YTD INVOICED			212.49 YTD PAID			37.45		
16854 CEQUEL COMMUNICATIONS LLC										
398641	05/06/24	413676	945	156215	P	05/22/24		INTERNET SERVICE	5,406.02	
INVOICE:	150710-01-0;060524						0001-01-000-008-0000-70385	-		
VENDOR TOTALS		167,202.47 YTD INVOICED			174,897.04 YTD PAID			5,406.02		
14876 SUNOCO LLC										
398621	05/01/24	413656	121	156216	P	05/22/24		GASOLINE	9,959.16	
INVOICE:	40455191						0001-03-000-199-0000-70337	-		
398622	05/03/24	413657	122	156216	P	05/22/24		FUEL	20,671.53	
INVOICE:	40463000						0001-03-000-199-0000-70338	-		
398678	05/03/24	413720	120	156216	P	05/22/24		FUEL	9,126.01	
INVOICE:	40462725						0001-03-000-198-0000-70338	-		
398680	04/30/24	413722	119	156216	P	05/22/24		GASOLINE	8,511.10	
INVOICE:	40447040						0001-03-000-198-0000-70337	-		
VENDOR TOTALS		171,559.95 YTD INVOICED			187,509.98 YTD PAID			48,267.80		
19443 AFFORDABLE SERVICES TEXAS CORP										
398737	01/31/24	413783	2662	156217	P	05/22/24		BUILDING REPAIR	500.00	
INVOICE:	i20184						0001-01-000-132-0000-70530	-		
398737	01/31/24	413783	4286	156217	P	05/22/24		BUILDING REPAIR	633.04	
INVOICE:	i20184						0001-01-000-132-0000-70530	-		
399073	05/08/24	414136	4303	156217	P	05/22/24		BUILDING REPAIR	820.00	
INVOICE:	i22374						0001-06-000-081-0000-70530	-		
399075	05/02/24	414138	2461	156217	P	05/22/24		BUILDING REPAIR	337.89	
INVOICE:	i19841						0001-01-000-154-0000-70530	-		
399076	01/31/24	414139	2490	156217	P	05/22/24		BUILDING REPAIR	6,035.00	
INVOICE:	i19902						0001-01-000-154-0000-70530	-		
399077	12/28/23	414140	1155	156217	P	05/22/24		BUILDING REPAIR	1,069.35	
INVOICE:	i18278						0001-01-000-154-0000-70530	-		
VENDOR TOTALS		53,956.26 YTD INVOICED			104,636.51 YTD PAID			9,395.28		
1326 JOHN E. SUTTON										
398853	05/02/24	413903		9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-23-0814-SA							0001-02-000-019-0000-70563	-	
398854	05/02/24	413904			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-0166-SB							0001-02-000-019-0000-70563	-	
398868	05/10/24	413918			9007506	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01546L2							0001-02-000-119-0000-70564	-	
398869	05/10/24	413919			9007506	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01545L2							0001-02-000-119-0000-70564	-	
398870	05/05/24	413920			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0931-SB							0001-02-000-019-0000-70563	-	
398871	05/06/24	413921			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0913-SB							0001-02-000-019-0000-70563	-	
398872	05/06/24	413922			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0865-SB							0001-02-000-019-0000-70563	-	
398873	05/07/24	413923			9007506	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01206L							0001-02-000-119-0000-70564	-	
398874	05/06/24	413924			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	936.00
INVOICE:	B-23-1112-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				43,011.50	YTD INVOICED			43,011.50	YTD PAID	5,686.00
17530 TAC INS - HEBP										
399051	05/14/24	414114			156218	P	05/22/24		DUE TO COBRA RETIREE	805.30
INVOICE:	90727							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				3,750,124.44	YTD INVOICED			3,750,689.00	YTD PAID	805.30
4697 TEXAS PARKS & WILDLIFE										
398802	04/02/24	413852			156219	P	05/22/24		PARKS & WILDLIFE	90.60
INVOICE:	J2241088	040224						0071-01-000-036-0000-70311	-	
398803	04/24/24	413853			156219	P	05/22/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241083	042424						0071-01-000-036-0000-70311	-	
398804	04/24/24	413854			156219	P	05/22/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241082	042424						0071-01-000-036-0000-70311	-	
398805	04/25/24	413855			156219	P	05/22/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241189	042524						0071-01-000-036-0000-70311	-	
398806	04/29/24	413856			156219	P	05/22/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241248	042924						0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398807	04/29/24 413857				156219	P	05/22/24		PARKS & WILDLIFE	-49.80
INVOICE:	J2241248 042924*1							0071-01-000-036-0000-70311	-	
398808	04/12/24 413858				156219	P	05/22/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241187 041224							0071-01-000-036-0000-70311	-	
398809	04/15/24 413859				156219	P	05/22/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231355 041524							0071-01-000-036-0000-70311	-	
398810	04/15/24 413860				156219	P	05/22/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241185 041524							0071-01-000-036-0000-70311	-	
398811	04/16/24 413861				156219	P	05/22/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241186 041624							0071-01-000-036-0000-70311	-	
398812	04/18/24 413862				156219	P	05/22/24		PARKS & WILDLIFE	35.00
INVOICE:	J2232077 041824							0071-01-000-036-0000-70311	-	
398813	04/19/24 413863				156219	P	05/22/24		PARKS & WILDLIFE	27.50
INVOICE:	J2233030 041924							0071-01-000-036-0000-70311	-	
398814	04/22/24 413864				156219	P	05/22/24		PARKS & WILDLIFE	128.35
INVOICE:	18-0132J2 042224							0071-01-000-036-0000-70311	-	
398815	04/25/24 413865				156219	P	05/22/24		PARKS & WILDLIFE	17.00
INVOICE:	J2241316 042524							0071-01-000-036-0000-70311	-	
398816	04/25/24 413866				156219	P	05/22/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240742 042524							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		17,226.90 YTD INVOICED			18,010.25 YTD PAID			800.60		
16328 BRETT DENNEY										
398669	05/01/24 413708	4143			156220	P	05/22/24		EQUIPMENT PARTS & REPAIR	749.00
INVOICE:	0501242							0001-03-000-198-0000-70343	-	
398669	05/01/24 413708	4143			156220	P	05/22/24		EQUIPMENT PARTS & REPAIR	749.00
INVOICE:	0501242							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		10,756.00 YTD INVOICED			11,672.00 YTD PAID			1,498.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
398638	05/07/24 413673	114			156221	P	05/22/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	83458;050724							0001-03-000-199-0000-70343	-	
398639	05/06/24 413674	114			156222	P	05/22/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	27790;050624							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,288.80 YTD INVOICED			1,318.80 YTD PAID			15.00		
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
398620	05/07/24	413655	4348	156223	P	05/22/24	APPRAISAL DISTRICT			191,022.00
INVOICE: 1088							0001-01-000-009-0000-70401	-		
VENDOR TOTALS		835,263.00 YTD INVOICED			876,160.74 YTD PAID			191,022.00		
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
398731	05/07/24	413777	240	156224	P	05/22/24	COPY MACHINE RENTAL			2,251.21
INVOICE: 36515414							0001-01-000-009-0000-70459	-		
VENDOR TOTALS		18,943.55 YTD INVOICED			18,943.55 YTD PAID			2,251.21		
4883 TYLER TECHNOLOGIES, INC.										
398665	03/01/24	413704	943	156225	P	05/22/24	SOFTWARE MAINTENANCE			66,879.74
INVOICE: 020-150351							0001-01-000-008-0000-70445	-		
399103	03/01/24	414167	1963	156225	P	05/22/24	SOFTWARE EXPENSE			2,446.07
INVOICE: 020-150429							0001-01-000-014-0000-70469	-		
VENDOR TOTALS		433,096.19 YTD INVOICED			433,096.19 YTD PAID			69,325.81		
9101 UNIFIRST CORPORATION										
398668	05/02/24	413707	393	9007507	E	05/22/24	UNIFORMS			32.07
INVOICE: 2910033501							0001-01-000-138-0000-70391	-		
398994	05/07/24	414047	3838	9007507	E	05/22/24	SUPPLIES & OPERATING EXPE			173.95
INVOICE: 2910033831							0116-02-000-065-0000-70676	-		
399081	05/02/24	414144	991	9007507	E	05/22/24	SAFETY EQUIPMENT			31.03
INVOICE: 2910033494							0001-01-000-132-0000-70358	-		
399082	05/02/24	414145	992	9007507	E	05/22/24	SAFETY EQUIPMENT			31.03
INVOICE: 2910033476							0001-01-000-163-0000-70358	-		
399083	05/09/24	414146	993	9007507	E	05/22/24	SAFETY EQUIPMENT			31.50
INVOICE: 2910033901							0001-01-000-180-0000-70358	-		
VENDOR TOTALS		9,414.48 YTD INVOICED			10,865.17 YTD PAID			299.58		
18701 VASHER, CRYSTAL										
398651	05/08/24	413687	4248	9007508	E	05/22/24	TRAVEL & TRAINING			194.70
INVOICE: 060524							0001-02-000-043-0000-70428	-16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				371.70 YTD INVOICED				371.70 YTD PAID		194.70
12897 VISICOM GROUP INC										
398662	05/01/24 413702 513	INVOICE: I151057			9007509 E	05/22/24		0001-01-000-008-0000-70385 -	INTERNET SERVICE	79.99
398664	05/01/24 413703 512	INVOICE: I151371			9007509 E	05/22/24		0001-01-000-008-0000-70385 -	INTERNET SERVICE	79.99
VENDOR TOTALS				9,653.76 YTD INVOICED				10,043.76 YTD PAID		159.98
20459 VICKI VINES - PETTY CASH										
398694	05/08/24 413737 4327	INVOICE: 050824			156226 P	05/22/24		0001-02-000-019-0000-70414 -	JURORS	1,780.00
VENDOR TOTALS				1,780.00 YTD INVOICED				1,780.00 YTD PAID		1,780.00
12969 VMH DEVELOPMENT GROUP INC.										
399015	05/14/24 414072 12	INVOICE: 1155			156227 P	05/22/24		0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	2,021.04
399015	05/14/24 414072 12	INVOICE: 1155			156227 P	05/22/24		0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	2,271.91
VENDOR TOTALS				42,929.50 YTD INVOICED				34,343.60 YTD PAID		4,292.95
5078 WEST PUBLISHING CORPORATION										
399102	05/08/24 414165 4298	INVOICE: 6160780221			156228 P	05/22/24		0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	617.00
VENDOR TOTALS				59,911.14 YTD INVOICED				66,264.18 YTD PAID		617.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
398705	04/30/24 413748 267	INVOICE: 485			156229 P	05/22/24		0699-02-000-056-0008-70675 -20008	PROFESSIONAL FEES	1,000.00
399101	04/30/24 414164 1599	INVOICE: 486			156229 P	05/22/24		0699-05-000-011-0011-70474 -21011	MENTAL HEALTH-PUBLIC HEAL	16,412.00
VENDOR TOTALS				140,790.00 YTD INVOICED				168,322.00 YTD PAID		17,412.00
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
398908	05/14/24 413960 4373	INVOICE: 061424			156230 P	05/22/24		0575-02-000-056-0000-70428 -16500	TRAVEL & TRAINING	200.00

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VENDOR TOTALS	360.00	YTD INVOICED	360.00	YTD PAID	200.00
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5239 ZESCH & PICKETT ADMINISTRATORS, INC.

398706	05/09/24	413749	1401	156231	P	05/22/24	ADMINISTRATIVE FEE	1,170.00
INVOICE: 051024							0001-01-000-009-0000-70801 -	

VENDOR TOTALS	9,321.75	YTD INVOICED	37,321.75	YTD PAID	1,170.00
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REPORT TOTALS	835,460.66
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	720,666.11
TOTAL EFT TRANSFERS	86	114,794.55

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	399401	05/20/24	414474	4480	156232	P	05/29/24		EQUIPMENT	406.49
	INVOICE: 157400							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS				406.49	YTD INVOICED			406.49	YTD PAID	406.49
1041 ACCURACY PLUS REPORTING SERVICES										
	399198	03/13/24	414267		156233	P	05/29/24		REPORTING SERVICE	623.28
	INVOICE: 8878							0001-02-000-012-0000-70411	-	
	399199	04/16/24	414269		156233	P	05/29/24		REPORTING SERVICE	698.28
	INVOICE: 8917							0001-02-000-012-0000-70411	-	
	399525	05/17/24	414599		156233	P	05/29/24		REPORTING SERVICE	1,496.56
	INVOICE: 8933							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				12,019.96	YTD INVOICED			12,406.96	YTD PAID	2,818.12
12819 AFFILIATED TELEPHONE, INC.										
	399191	03/13/24	414260	3922	156234	P	05/29/24		CONTRACT SERVICES	300.00
	INVOICE: 116210							0001-01-000-008-0000-70678	-	
	399496	04/17/24	414569	3684	156234	P	05/29/24		CONTRACT SERVICES	2,025.00
	INVOICE: 116338							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				15,052.00	YTD INVOICED			15,052.00	YTD PAID	2,325.00
1107 WILVIS CT, INC.										
	399249	05/14/24	414320	4420	156235	P	05/29/24		EQUIPMENT PARTS & REPAIR	140.00
	INVOICE: 40309							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				5,305.00	YTD INVOICED			5,305.00	YTD PAID	140.00
20436 AMY ALLEN										
	399441	03/12/24	414515	4057	9007510	E	05/29/24		TRAVEL & TRAINING	211.00
	INVOICE: 060624							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				211.00	YTD INVOICED			211.00	YTD PAID	211.00
15205 AMAZON CAPITAL SERVICES, INC										
	399086	05/06/24	414149	4253	9007511	E	05/29/24		EQUIPMENT	-6.99
	INVOICE: 1N6V-J4JT-3D9T							0001-01-000-008-0000-70475	-	
	399111	05/07/24	414176	4076	9007511	E	05/29/24		PROGRAMS & MEETINGS	181.84
	INVOICE: 1Y6W-GJM3-WNLX							0001-06-000-080-0000-70368	-	

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399112	05/07/24 414177	4076	9007511 E 05/29/24					PROGRAMS & MEETINGS	-18.88	
INVOICE:	1MY1-QYKC-M33H							0001-06-000-080-0000-70368 -		
399113	05/11/24 414178	4285	9007511 E 05/29/24					SUPPLIES & OPERATING EXPE	111.63	
INVOICE:	1DLY-GHT9-Q74V							0622-02-000-022-0095-70676 -24095		
399114	05/12/24 414179	4360	9007511 E 05/29/24					OFFICE SUPPLIES	40.95	
INVOICE:	17TM-KTTH-1CDX							0001-06-000-080-0000-70301 -		
399114	05/12/24 414179	4360	9007511 E 05/29/24					BOOKS	25.58	
INVOICE:	17TM-KTTH-1CDX							0001-06-000-080-0000-70435 -		
399193	03/04/24 414262	3241	9007511 E 05/29/24					OFFICE SUPPLIES	39.38	
INVOICE:	1T1D-PRHW-3RQT							0001-06-000-090-0000-70301 -		
399408	05/16/24 414481	4453	9007511 E 05/29/24					EQUIPMENT	341.98	
INVOICE:	1HTG-VJPT-TMCL							0001-01-000-007-0000-70475 -		
399497	03/10/24 414570	3341	9007511 E 05/29/24					EQUIPMENT	35.95	
INVOICE:	1T43-3Q1G-N7XK							0001-01-000-008-0000-70475 -		
399542	05/13/24 414616	4399	9007511 E 05/29/24					EQUIPMENT	1,295.48	
INVOICE:	11PK-9JJW-7QTT							0001-02-000-042-0000-70475 -		
399543	04/01/24 414617	1133	9007511 E 05/29/24					EQUIPMENT	-307.18	
INVOICE:	1YFT-3DJN-47M6							0001-02-000-042-0000-70475 -		
VENDOR TOTALS		37,130.83 YTD INVOICED			47,908.96 YTD PAID				1,739.74	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
399142	05/13/24 414210	4401	156236 P 05/29/24					EQUIPMENT PARTS & REPAIR	105.38	
INVOICE:	693742							0001-03-000-198-0000-70343 -		
399253	05/16/24 414324	4488	156236 P 05/29/24					EQUIPMENT PARTS & REPAIR	21.04	
INVOICE:	694245							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		1,098.76 YTD INVOICED			1,115.29 YTD PAID				126.42	
1214 ANGELO GLASS & MIRROR CO.										
399409	05/15/24 414482	4589	156237 P 05/29/24					EQUIPMENT	226.40	
INVOICE:	91204							0001-01-000-011-0000-70475 -		
VENDOR TOTALS		17,513.40 YTD INVOICED			17,726.10 YTD PAID				226.40	
1228 ANGELO STATE UNIVERSITY										
399413	05/17/24 414486	1543	156238 P 05/29/24					CONTRACT SERVICES	1,730.30	
INVOICE:	09374							0699-06-000-080-0085-70678 -24085		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,072.60 YTD INVOICED				14,241.34 YTD PAID				1,730.30
1234 GREGS TIRE & ALIGNMENT LLC										
399536	05/16/24	414610	102	156239	P	05/29/24	TIRES & TUBES			53.24
INVOICE: 136881							0005-03-000-198-0000-70341 -			
VENDOR TOTALS		21,064.11 YTD INVOICED				20,778.95 YTD PAID				53.24
1245 AQUAONE, INC.										
399143	05/13/24	414211	1251	9007512	E	05/29/24	SUPPLIES & OPERATING EXPE			48.00
INVOICE: 001533							0622-02-000-022-0097-70676 -23097			
VENDOR TOTALS		1,547.50 YTD INVOICED				1,617.50 YTD PAID				48.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
399187	05/08/24	414256	469	156240	P	05/29/24	GROCERIES			18,111.96
INVOICE: 200429100-000496							0001-02-000-042-0000-70330 -			
399545	05/15/24	414619	469	156240	P	05/29/24	GROCERIES			18,575.56
INVOICE: 200429100-000497							0001-02-000-042-0000-70330 -			
VENDOR TOTALS		614,228.99 YTD INVOICED				670,061.14 YTD PAID				36,687.52
1387 AUTOZONE STORES LLC										
399245	05/16/24	414316	4495	156241	P	05/29/24	FUEL & AUTO REPAIR			91.96
INVOICE: 1575487825							0001-02-000-056-0000-70335 -16501			
VENDOR TOTALS		1,839.60 YTD INVOICED				2,086.25 YTD PAID				91.96
12045 BAITY, LOVELY										
398659	05/01/24	413696	4134	9007513	E	05/29/24	TRAVEL & TRAINING			206.50
INVOICE: 061224							0001-02-000-056-0000-70428 -16501			
VENDOR TOTALS		206.50 YTD INVOICED				206.50 YTD PAID				206.50
1434 BOB BARKER COMPANY, INC.										
399402	05/14/24	414475	4067	156242	P	05/29/24	INMATE UNIFORMS			64.40
INVOICE: INV2022024							0001-02-000-043-0000-70332 -16509			
399403	05/09/24	414476	4067	156242	P	05/29/24	LAUNDRY AND TOILETRY SUPP			71.44
INVOICE: INV2020431							0001-02-000-043-0000-70390 -16509			
VENDOR TOTALS		15,148.55 YTD INVOICED				15,362.30 YTD PAID				135.84

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19849 JUSTICE BARKMAN										
	399144	05/14/24	414212	4433	9007514	E	05/29/24		TRAVEL & TRAINING	380.56
	INVOICE: 051024							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS				1,907.28	YTD INVOICED			2,240.02	YTD PAID	380.56
14192 BCI BROADBAND HOLDINGS, LLC										
	399422	05/16/24	414495	249	156243	P	05/29/24		UTILITIES	110.90
	INVOICE: 735-363568;051624							0065-02-000-065-0000-70440 -		
VENDOR TOTALS				1,012.10	YTD INVOICED			1,123.00	YTD PAID	110.90
8147 JEFFREY BRYAN BETTY										
	399202	05/10/24	414272		9007515	E	05/29/24		ASSIGNED COUNSEL:CPS	1,755.00
	INVOICE: C-24-0003-CPS							0001-02-000-019-0000-70561 -		
	399203	05/14/24	414273		9007515	E	05/29/24		ASSIGNED COUNSEL:CPS	828.00
	INVOICE: C-23-0046-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS				43,822.00	YTD INVOICED			55,183.00	YTD PAID	2,583.00
17786 BIG COUNTRY RENTALS AND SALES, LLC										
	399251	05/15/24	414322	4475	156244	P	05/29/24		EQUIPMENT PARTS & REPAIR	82.09
	INVOICE: 100-1006231							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				1,261.16	YTD INVOICED			1,261.16	YTD PAID	82.09
20471 BRIANNA MUZAURIETA										
	399399	05/16/24	414470	4573	156245	P	05/29/24		MISCELLANEOUS REVENUE	141.40
	INVOICE: 051624							0116-02-390-000-0000-43903 -		
VENDOR TOTALS				141.40	YTD INVOICED			141.40	YTD PAID	141.40
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	399499	05/20/24	414572	4414	156246	P	05/29/24		EQUIPMENT PARTS & REPAIR	23.40
	INVOICE: 6765-1051641							0001-03-000-198-0000-70343 -		
	399499	05/20/24	414572	4414	156246	P	05/29/24		EQUIPMENT PARTS & REPAIR	23.40
	INVOICE: 6765-1051641							0001-03-000-199-0000-70343 -		
VENDOR TOTALS				906.80	YTD INVOICED			2,097.80	YTD PAID	46.80
1678 CAN-DOO BUDJET RENTALS, INC										
	399189	05/03/24	414258	1430	156247	P	05/29/24		EQUIPMENT RENTALS	264.00

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INVOICE:	CRO48347							0001-06-000-081-0000-70460	-	
399190	05/07/24	414259	1430		156247	P	05/29/24		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO106							0001-06-000-081-0000-70460	-	
VENDOR TOTALS			2,264.34	YTD INVOICED				2,264.34	YTD PAID	402.00
19655	JESSICA CANTER									
399391	05/17/24	414463	4568		9007516	E	05/29/24		TRAVEL & TRAINING	250.00
INVOICE:	178654							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS			250.00	YTD INVOICED				396.72	YTD PAID	250.00
1704	CARLSBAD FRESH WATER DISTRICT									
399540	05/22/24	414614	105		156248	P	05/29/24		UTILITIES	38.25
INVOICE:	22;052224							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			44,503.61	YTD INVOICED				44,548.39	YTD PAID	38.25
1732	CDW GOVERNMENT INC.									
399262	04/30/24	414333	4169		9007517	E	05/29/24		OFFICE SUPPLIES	663.18
INVOICE:	QZ93426							0001-02-000-054-0000-70301	-	
399500	04/29/24	414573	4129		9007517	E	05/29/24		EQUIPMENT	222.64
INVOICE:	QZ20274							0001-01-000-008-0000-70475	-	
399501	05/15/24	414574	4423		9007517	E	05/29/24		EQUIPMENT	86.17
INVOICE:	RH52851							0001-01-000-008-0000-70475	-	
399502	04/17/24	414575	3858		9007517	E	05/29/24		EQUIPMENT	174.14
INVOICE:	QS95959							0001-01-000-008-0000-70475	-	
399503	04/17/24	414576	3878		9007517	E	05/29/24		EQUIPMENT	15.91
INVOICE:	QT30917							0001-01-000-008-0000-70475	-	
399546	05/14/24	414621	4407		9007517	E	05/29/24		EQUIPMENT	469.48
INVOICE:	RG72563							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			96,392.68	YTD INVOICED				113,149.95	YTD PAID	1,631.52
6250	CHARM-TEX									
399186	05/08/24	414255	4270		9007518	E	05/29/24		INMATE SUPPLIES	3,245.00
INVOICE:	0362912-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			7,904.54	YTD INVOICED				9,419.64	YTD PAID	3,245.00
1808	CITY OF SAN ANGELO									

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399504	05/13/24 414577	127			156249	P	05/29/24		UTILITIES	7.80
INVOICE:	166029-69888;051324							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		301,910.33	YTD INVOICED					3,641,265.66	YTD PAID	7.80
14887	CIVICPLUS, INC									
399433	05/15/24 414506	4384			156250	P	05/29/24		PROFESSIONAL FEES	5,523.00
INVOICE:	304095							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		29,052.45	YTD INVOICED					29,052.45	YTD PAID	5,523.00
19850	CATHERINE CLOPTON									
399134	02/28/24 414200	3216			9007519	E	05/29/24		TRAVEL & TRAINING	505.03
INVOICE:	061524							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,205.88	YTD INVOICED					1,452.16	YTD PAID	505.03
1873	LAURENCE M. LASATER, JR.									
399505	05/20/24 414578	4429			156251	P	05/29/24		OFFICE SUPPLIES	358.31
INVOICE:	120714							0001-01-000-014-0000-70301	-	
VENDOR TOTALS		2,252.96	YTD INVOICED					2,942.56	YTD PAID	358.31
1886	LONGHORN OFFICE PRODUCTS, INC.									
399148	05/13/24 414216	4330			156252	P	05/29/24		OFFICE SUPPLIES	40.90
INVOICE:	523275-0							0001-02-000-006-0000-70301	-	
399149	05/06/24 414217	4114			156252	P	05/29/24		OFFICE SUPPLIES	24.00
INVOICE:	522406-0							0001-02-000-025-0000-70301	-	
399178	03/07/24 414247	3236			156252	P	05/29/24		SUPPLIES & OPERATING EXPE	24.00
INVOICE:	518924-0							0622-02-000-022-0095-70676	-24095	
399531	05/21/24 414605	4521			156252	P	05/29/24		OFFICE SUPPLIES	35.90
INVOICE:	523790-0							0001-05-000-078-0000-70301	-	
VENDOR TOTALS		7,495.42	YTD INVOICED					7,662.32	YTD PAID	124.80
1885	WHEEL-A-RAMA INC									
399432	05/15/24 414505	4379			156253	P	05/29/24		SUPPLIES & OPERATING EXPE	402.00
INVOICE:	523106							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		2,313.96	YTD INVOICED					2,313.96	YTD PAID	402.00
6096	CORPORATE BILLING, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
399145	05/09/24 414213	4290	9007520 E 05/29/24					EQUIPMENT PARTS & REPAIR	113.71	
INVOICE:	XA120013969:01							0001-03-000-198-0000-70343 -		
399146	05/06/24 414214	4149	9007520 E 05/29/24					EQUIPMENT PARTS & REPAIR	569.80	
INVOICE:	XA120013907:01							0001-03-000-198-0000-70343 -		
399532	05/21/24 414606	4569	9007520 E 05/29/24					EQUIPMENT PARTS & REPAIR	362.56	
INVOICE:	XA120014113:01							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		18,453.01	YTD INVOICED					18,529.28	YTD PAID	1,046.07
2018 CSA MATERIALS INC										
399090	04/30/24 414153	2032	156254 P 05/29/24					MAINT & PAVING/PRCT 1 & 3	2,035.91	
INVOICE:	2286							0005-03-000-198-0000-70356 -		
399091	04/29/24 414154	2032	156254 P 05/29/24					MAINT & PAVING/PRCT 1 & 3	1,826.94	
INVOICE:	2238							0005-03-000-198-0000-70356 -		
399183	05/07/24 414252	2032	156254 P 05/29/24					MAINT & PAVING/PRCT 1 & 3	1,573.44	
INVOICE:	2636							0005-03-000-198-0000-70356 -		
399257	05/08/24 414328	2032	156254 P 05/29/24					MAINT & PAVING/PRCT 1 & 3	1,587.69	
INVOICE:	2731							0005-03-000-198-0000-70356 -		
399264	05/06/24 414335	2032	156254 P 05/29/24					MAINT & PAVING/PRCT 1 & 3	1,318.98	
INVOICE:	2592							0005-03-000-198-0000-70356 -		
399537	05/13/24 414611	2032	156254 P 05/29/24					MAINT & PAVING/PRCT 1 & 3	1,786.93	
INVOICE:	2870							0005-03-000-198-0000-70356 -		
399538	05/14/24 414612	2032	156254 P 05/29/24					MAINT & PAVING/PRCT 1 & 3	1,329.60	
INVOICE:	2926							0005-03-000-198-0000-70356 -		
399539	05/16/24 414613	2032	156254 P 05/29/24					MAINT & PAVING/PRCT 1 & 3	173.03	
INVOICE:	3025							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		96,032.67	YTD INVOICED					102,367.53	YTD PAID	11,632.52
6820 HAYDAY INC										
399093	05/03/24 414156	3779	156256 P 05/29/24					COPY MACHINE RENTAL	150.00	
INVOICE:	1567769							0001-01-000-009-0000-70459 -		
399095	05/10/24 414158	1316	156256 P 05/29/24					SUPPLIES & OPERATING EXPE	248.96	
INVOICE:	36539099							0622-02-000-022-0095-70676 -24095		
399150	05/13/24 414218	237	156256 P 05/29/24					COPY MACHINE RENTAL	4,511.41	
INVOICE:	36546172							0001-01-000-009-0000-70459 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399151 INVOICE: 1569016	05/08/24	414219	236	156255	P	05/29/24	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67
	399235 INVOICE: 36574015	05/16/24	414305	1449	156256	P	05/29/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	295.15
	VENDOR TOTALS			61,932.11	YTD INVOICED			61,042.86	YTD PAID	5,534.19
17528	DEAN DAIRY CORPORATE, LLC									
	399288 INVOICE: 652069785	05/15/24	414343	3717	156257	P	05/29/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	376.81
	399440 INVOICE: 652070073	05/22/24	414512	3716	156257	P	05/29/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	302.64
	399445 INVOICE: 652069784	05/15/24	414518	3716	156257	P	05/29/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	360.99
	VENDOR TOTALS			25,800.67	YTD INVOICED			24,171.41	YTD PAID	1,040.44
2097	DELL MARKETING LP									
	399506 INVOICE: 10749250269	05/16/24	414579	3801	156258	P	05/29/24	0001-01-000-008-0000-70475	EQUIPMENT -	1,998.77
	VENDOR TOTALS			487,958.45	YTD INVOICED			487,958.45	YTD PAID	1,998.77
17847	AMY DENNIS									
	399153 INVOICE: 042024	05/22/24	414221	3395	9007521	E	05/29/24	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	1,540.04
	399154 INVOICE: 051624	05/16/24	414222	4364	9007521	E	05/29/24	0699-06-000-080-0105-70428	TRAVEL & TRAINING -24105	269.34
	VENDOR TOTALS			1,849.38	YTD INVOICED			1,849.38	YTD PAID	1,809.38
19750	JONATHAN DODSON									
	399204 INVOICE: 23-01889L	05/15/24	414274		156259	P	05/29/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	399206 INVOICE: 23-01890L	05/15/24	414276		156259	P	05/29/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	399208 INVOICE: 24-00138L	05/15/24	414278		156259	P	05/29/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	399209 INVOICE: 24-00405L	05/15/24	414280		156259	P	05/29/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,937.50	YTD INVOICED			5,937.50	YTD PAID	1,000.00
2166 DOUBLETREE HOTEL										
399437	05/22/24	414510	3325		156260	P	05/29/24		TRAVEL & TRAINING	2,386.80
INVOICE:	060624							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				2,386.80	YTD INVOICED			2,386.80	YTD PAID	2,386.80
2171 DOWNTOWN SAN ANGELO, INC										
399152	03/11/24	414220	4396		156261	P	05/29/24		PROGRAMS & MEETINGS	500.00
INVOICE:	10262279							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				500.00	YTD INVOICED			535.00	YTD PAID	500.00
10200 APRIL DRAKE										
399165	05/15/24	414233			9007522	E	05/29/24		REPORTING SERVICE	2,579.00
INVOICE:	C-22-0030-1-CPS							0001-02-000-012-0000-70411	-	
399166	05/15/24	414234			9007522	E	05/29/24		REPORTING SERVICE	223.50
INVOICE:	C-22-0030-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				5,287.25	YTD INVOICED			5,287.25	YTD PAID	2,802.50
20476 NICOLE DUDLEY										
399416	05/20/24	414489			156262	P	05/29/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	052024							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
2196 JASON D. DUNHAM										
399164	05/11/24	414232			156263	P	05/29/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	23-00806L							0001-02-000-119-0000-70580	-	
VENDOR TOTALS				52,900.00	YTD INVOICED			56,500.00	YTD PAID	1,200.00
20478 CARMEN DUSEK										
399554	05/07/24	414631	4635		9007523	E	05/29/24		JURORS/MEALS & LODGING	25.49
INVOICE:	050724							0001-01-000-014-0000-70483	-	
VENDOR TOTALS				25.49	YTD INVOICED			25.49	YTD PAID	25.49
14005 ELM USA, INC										
399329	05/14/24	414401	4412		156264	P	05/29/24		OFFICE SUPPLIES	179.95

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INVOICE: 67311									0001-06-000-080-0000-70301 -		
VENDOR TOTALS				179.95	YTD INVOICED				179.95	YTD PAID	179.95
9187 MICHAEL FARMER											
399410	05/21/24	414483	4580	9007524	E	05/29/24	TRAVEL & TRAINING				177.00
INVOICE: 052124									0097-02-000-054-0000-70428 -		
VENDOR TOTALS				472.00	YTD INVOICED				472.00	YTD PAID	177.00
7520 FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT											
399135	05/15/24	414202	4470	156265	P	05/29/24	TRAVEL & TRAINING				795.00
INVOICE: 200105652									0097-02-000-054-0000-70428 -		
VENDOR TOTALS				2,385.00	YTD INVOICED				2,385.00	YTD PAID	795.00
32 FEDERAL EXPRESS CORPORATION											
399195	05/16/24	414264	228	156266	P	05/29/24	POSTAGE				80.52
INVOICE: 8-502-16963									0001-01-000-009-0000-70421 -		
VENDOR TOTALS				3,467.38	YTD INVOICED				3,829.63	YTD PAID	80.52
18589 FINDAWAY WORLD LLC											
399205	04/24/24	414275	3864	156267	P	05/29/24	EQUIPMENT				1,494.91
INVOICE: 459670									0699-06-000-080-0067-70475 -24067		
399207	05/08/24	414277	3864	156267	P	05/29/24	EQUIPMENT				49.90
INVOICE: 461382									0001-06-000-080-0000-70475 -		
399207	05/08/24	414277	3864	156267	P	05/29/24	EQUIPMENT				130.09
INVOICE: 461382									0699-06-000-080-0067-70475 -24067		
VENDOR TOTALS				1,674.90	YTD INVOICED				1,674.90	YTD PAID	1,674.90
18252 FIS ENTERPRISES, LLC											
399174	03/20/24	414243	4479	156268	P	05/29/24	WITNESS EXPENSE				7,500.00
INVOICE: 24-33									0001-02-000-013-0000-70425 -		
VENDOR TOTALS				7,500.00	YTD INVOICED				7,500.00	YTD PAID	7,500.00
1213 FLEETPRIDE, INC.											
399097	05/09/24	414160	4361	156269	P	05/29/24	EQUIPMENT PARTS & REPAIR				49.40
INVOICE: 116728253									0001-03-000-199-0000-70343 -		
399507	05/15/24	414580	4473	156269	P	05/29/24	EQUIPMENT PARTS & REPAIR				218.82

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	INVOICE: 116869373							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			3,916.69	YTD INVOICED			3,916.69	YTD PAID	268.22
19364	GARCIA, NYDIA									
	398657	04/29/24	413694	4100	9007525	E	05/29/24		TRAVEL & TRAINING	578.37
	INVOICE: 061224*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			653.37	YTD INVOICED			653.37	YTD PAID	578.37
14011	GAUWAIN, CHASTITY									
	398702	05/08/24	413745	4326	9007526	E	05/29/24		TRAVEL & TRAINING	460.24
	INVOICE: 061124							0622-02-000-022-0095-70428	-24095	
	399155	05/14/24	414223	4431	9007526	E	05/29/24		TRAVEL & TRAINING	119.26
	INVOICE: 051024							0622-02-000-022-0097-70428	-23097	
	399260	05/20/24	414331	4546	9007526	E	05/29/24		TRAVEL & TRAINING	119.26
	INVOICE: 051524							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			1,938.66	YTD INVOICED			2,055.25	YTD PAID	698.76
2480	GLOBAL EQUIPMENT COMPANY									
	399188	05/10/24	414257	4359	156270	P	05/29/24		EQUIPMENT	394.35
	INVOICE: 121884496							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			394.35	YTD INVOICED			1,556.34	YTD PAID	394.35
15391	ERIKA GONZALES									
	398925	03/28/24	413976	3607	9007527	E	05/29/24		TRAVEL & TRAINING	577.16
	INVOICE: 061224							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			1,191.31	YTD INVOICED			1,191.31	YTD PAID	577.16
13051	GOODLOE, CRAIG									
	399627	05/01/24	414705	4142	9007528	E	05/29/24		TRAVEL & TRAINING	206.50
	INVOICE: 061224							0575-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			413.00	YTD INVOICED			413.00	YTD PAID	206.50
2515	W. W. GRAINGER, INC.									
	399508	05/15/24	414581	4476	9007529	E	05/29/24		EQUIPMENT PARTS & REPAIR	71.15
	INVOICE: 9119974674							0001-01-000-070-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				10,796.33	YTD INVOICED			12,154.19	YTD PAID	71.15
18777	GRANITE TELECOMMUNICATIONS, LLC									
	399156	05/01/24	414224	241	156271	P	05/29/24		TELEPHONE	659.32
	INVOICE: 645871267							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				5,911.92	YTD INVOICED			5,911.92	YTD PAID	659.32
10571	GRAY AND BRIGMAN, PLLC									
	399217	05/13/24	414287		9007530	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02093L							0001-02-000-119-0000-70564	-	
	399218	05/13/24	414288		9007530	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01143L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				25,824.50	YTD INVOICED			28,924.50	YTD PAID	800.00
2534	WANDA GREEN									
	399181	05/16/24	414250	4363	9007531	E	05/29/24		TRAVEL & TRAINING	29.68
	INVOICE: 051424							0001-06-000-080-0000-70428	-	
	399181	05/16/24	414250	4363	9007531	E	05/29/24		TRAVEL & TRAINING	239.66
	INVOICE: 051424							0699-06-000-080-0105-70428	-24105	
VENDOR TOTALS				269.34	YTD INVOICED			269.34	YTD PAID	269.34
1300	BRADLEY H. HARALSON									
	399221	05/14/24	414291		9007532	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02064L2							0001-02-000-119-0000-70564	-	
	399222	05/17/24	414292		9007532	E	05/29/24		ASSIGNED COUNSEL:JUVENILE	1,926.00
	INVOICE: D-23-0059-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				81,073.00	YTD INVOICED			84,622.00	YTD PAID	2,326.00
2624	HARRISON ROOFING COMPANY, INC									
	399436	05/14/24	414509	4304	156272	P	05/29/24		FACILITIES	150.00
	INVOICE: 44484							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				4,524.38	YTD INVOICED			19,512.00	YTD PAID	150.00
20404	HAUGHT, HARPER									
	399261	05/20/24	414332	4547	9007533	E	05/29/24		TRAVEL & TRAINING	53.60
	INVOICE: 042524							0622-02-000-022-0097-70428	-23097	

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VENDOR TOTALS		504.38 YTD INVOICED			504.38 YTD PAID			53.60		
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
399392	05/13/24 414464				156273	P	05/29/24		LEGAL REPRESENTATION	2,704.00
INVOICE:	32660							0001-01-000-009-0000-70407	-	
399395	05/13/24 414467				156273	P	05/29/24		LEGAL REPRESENTATION	3,686.50
INVOICE:	32661							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		6,624.45 YTD INVOICED			6,624.45 YTD PAID			6,390.50		
12667 HDR ARCHITECTURE, INC.										
399263	05/14/24 414334	1395			9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	886.10
INVOICE:	1160050044							0001-01-000-140-0000-80504	-	
399263	05/14/24 414334	1395			9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050044							0001-01-000-141-0000-80504	-	
399263	05/14/24 414334	1395			9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	443.05
INVOICE:	1160050044							0001-01-000-142-0000-80504	-	
399263	05/14/24 414334	1395			9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050044							0001-01-000-144-0000-80504	-	
399263	05/14/24 414334	1395			9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050044							0001-01-000-154-0000-80504	-	
VENDOR TOTALS		16,658.27 YTD INVOICED			20,303.83 YTD PAID			1,772.16		
1325 JOE HERNANDEZ										
399211	05/17/24 414281				9007535	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02196L2							0001-02-000-119-0000-70564	-	
399212	05/13/24 414282				9007535	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01021L							0001-02-000-119-0000-70564	-	
399213	05/13/24 414283				9007535	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01954L							0001-02-000-119-0000-70564	-	
399214	05/13/24 414284				9007535	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0333							0001-02-000-019-0000-70563	-	
399215	05/13/24 414285				9007535	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0719-SB							0001-02-000-019-0000-70563	-	
399216	05/13/24 414286				9007535	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0888-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		49,101.50 YTD INVOICED				56,749.00 YTD PAID				3,250.00	
11745 BRIDGESTONE HOSEPOWER, LLC											
399088	05/09/24	414151	4365	9007536	E	05/29/24		EQUIPMENT PARTS & REPAIR	65.88		
INVOICE:	231026594-00						0001-03-000-199-0000-70343	-			
399498	05/16/24	414571	4491	9007536	E	05/29/24		EQUIPMENT PARTS & REPAIR	170.64		
INVOICE:	231026709-00						0001-03-000-198-0000-70343	-			
VENDOR TOTALS		2,124.12 YTD INVOICED				2,419.76 YTD PAID				236.52	
33 INGRAM LIBRARY SERVICES, INC.,											
399273	04/15/24	414344	2011	9007537	E	05/29/24		BOOKS	10.61		
INVOICE:	81453629						0001-06-000-080-0000-70435	-			
399275	04/15/24	414347	2475	9007537	E	05/29/24		BOOKS	15.90		
INVOICE:	81453630						0001-06-000-080-0000-70435	-			
399276	04/15/24	414349	3036	9007537	E	05/29/24		AUDIO/VISUAL SUPPLIES	70.20		
INVOICE:	81453631						0001-06-000-080-0000-70336	-			
399278	04/15/24	414351	3031	9007537	E	05/29/24		BOOKS	63.89		
INVOICE:	81453632						0001-06-000-080-0000-70435	-			
399279	04/15/24	414352	3032	9007537	E	05/29/24		BOOKS	168.57		
INVOICE:	81453633						0001-06-000-080-0000-70435	-			
399282	04/15/24	414355	3033	9007537	E	05/29/24		BOOKS	335.54		
INVOICE:	81453634						0001-06-000-080-0000-70435	-			
399283	04/15/24	414356	3568	9007537	E	05/29/24		BOOKS	31.80		
INVOICE:	81453635						0001-06-000-080-0000-70435	-			
399285	04/15/24	414358	3566	9007537	E	05/29/24		BOOKS	20.00		
INVOICE:	81453636						0001-06-000-080-0000-70435	-			
399286	04/15/24	414359	684	9007537	E	05/29/24		OFFICE SUPPLIES	16.56		
INVOICE:	81453637						0001-06-000-080-0000-70301	-			
399292	04/17/24	414363	2475	9007537	E	05/29/24		BOOKS	10.60		
INVOICE:	81493552						0001-06-000-080-0000-70435	-			
399294	04/17/24	414366	3036	9007537	E	05/29/24		AUDIO/VISUAL SUPPLIES	56.67		
INVOICE:	81493553						0001-06-000-080-0000-70336	-			
399295	04/17/24	414367	3031	9007537	E	05/29/24		BOOKS	101.95		
INVOICE:	81493554						0001-06-000-080-0000-70435	-			

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	399296 INVOICE:	04/17/24 81493555	414368	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	275.84
	399298 INVOICE:	04/17/24 81493556	414370	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	501.04
	399299 INVOICE:	04/17/24 81493557	414371	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	25.95
	399300 INVOICE:	04/17/24 81493558	414372	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.84
	399302 INVOICE:	04/18/24 81514086	414374	2475	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	14.83
	399304 INVOICE:	04/18/24 81514087	414376	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	107.95
	399305 INVOICE:	04/18/24 81514088	414377	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	69.36
	399306 INVOICE:	04/18/24 81514089	414378	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	295.08
	399307 INVOICE:	04/18/24 81514090	414379	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	274.82
	399309 INVOICE:	04/18/24 81514091	414381	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	71.49
	399310 INVOICE:	04/18/24 81514092	414382	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.56
	399311 INVOICE:	04/18/24 81521206	414383	2472	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	399313 INVOICE:	04/18/24 81521207	414385	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	90.69
	399314 INVOICE:	04/18/24 81521208	414386	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	17.84
	399316 INVOICE:	04/18/24 81521209	414388	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	17.67
	399317 INVOICE:	04/18/24 81521210	414389	3562	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	399318 INVOICE:	04/18/24 81521211	414390	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	72.34

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	399319 INVOICE:	04/23/24 81576758	414392	2474	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	12.95
	399321 INVOICE:	04/23/24 81576759	414393	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.99
	399322 INVOICE:	04/23/24 81576760	414394	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	13.59
	399323 INVOICE:	04/23/24 81576761	414395	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	814.61
	399324 INVOICE:	04/23/24 81576762	414397	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	669.79
	399325 INVOICE:	04/23/24 81576763	414398	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	103.92
	399327 INVOICE:	04/23/24 81576764	414399	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	10.04
	399328 INVOICE:	04/23/24 81576765	414400	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	25.53
	399331 INVOICE:	05/01/24 81706709	414403	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	399332 INVOICE:	05/01/24 81706710	414404	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	16.96
	399333 INVOICE:	05/01/24 81706711	414405	3562	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.18
	399334 INVOICE:	05/01/24 81706712	414406	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	117.45
	399335 INVOICE:	05/01/24 81706713	414407	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	3.53
	399336 INVOICE:	05/01/24 81706714	414408	1481	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	5.29
	399337 INVOICE:	05/01/24 81706715	414409	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
	399338 INVOICE:	05/01/24 81713531	414410	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	87.94
	399339 INVOICE:	05/01/24 81713532	414411	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	12.95

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	399340 INVOICE:	05/01/24 81713533	414412	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	61.18
	399341 INVOICE:	05/01/24 81713534	414413	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	14.74
	399342 INVOICE:	05/01/24 81713535	414414	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	27.19
	399343 INVOICE:	05/01/24 81713536	414415	3969	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	64.58
	399344 INVOICE:	05/01/24 81713537	414416	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	97.26
	399345 INVOICE:	05/01/24 81713538	414417	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	319.66
	399346 INVOICE:	05/01/24 81713539	414418	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.76
	399347 INVOICE:	05/08/24 81813380	414419	2473	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	4.23
	399348 INVOICE:	05/08/24 81813381	414420	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	399349 INVOICE:	05/08/24 81813382	414421	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	73.16
	399350 INVOICE:	05/08/24 81813383	414422	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	79.47
	399351 INVOICE:	05/08/24 81813384	414423	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	10.06
	399352 INVOICE:	05/08/24 81813385	414424	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	21.21
	399353 INVOICE:	05/08/24 81813386	414425	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.83
	399354 INVOICE:	05/07/24 81786070	414426	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	399355 INVOICE:	05/07/24 81786071	414427	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	270.21
	399356 INVOICE:	05/07/24 81786072	414428	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	600.06

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	399357 INVOICE:	05/07/24 81786073	414429	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	60.88
	399358 INVOICE:	05/07/24 81786074	414430	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	21.18
	399359 INVOICE:	05/07/24 81786075	414431	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	36.01
	399360 INVOICE:	05/07/24 81786076	414432	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	28.29
	399361 INVOICE:	05/06/24 81770324	414433	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	82.49
	399362 INVOICE:	05/06/24 81770325	414434	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	233.02
	399363 INVOICE:	05/06/24 81770326	414435	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	159.86
	399364 INVOICE:	05/06/24 81770327	414436	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.32
	399365 INVOICE:	05/05/24 81763268	414437	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	90.14
	399366 INVOICE:	05/05/24 81763269	414438	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	23.58
	399367 INVOICE:	05/05/24 81763270	414439	3562	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	120.89
	399368 INVOICE:	05/05/24 81763271	414440	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	264.21
	399369 INVOICE:	05/05/24 81763272	414441	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	18.24
	399370 INVOICE:	05/05/24 81763273	414442	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	5.29
	399371 INVOICE:	05/05/24 81763274	414443	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	4.69
	399372 INVOICE:	05/05/24 81763275	414444	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	44.17
	399373 INVOICE:	05/03/24 81744959	414445	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89

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399374	05/03/24	414446	3031	9007537	E	05/29/24		BOOKS		30.10
INVOICE:	81744960						0001-06-000-080-0000-70435	-		
399375	05/03/24	414447	3033	9007537	E	05/29/24		BOOKS		82.77
INVOICE:	81744961						0001-06-000-080-0000-70435	-		
399376	05/03/24	414448	3567	9007537	E	05/29/24		BOOKS		80.24
INVOICE:	81744962						0001-06-000-080-0000-70435	-		
399377	05/03/24	414449	3568	9007537	E	05/29/24		BOOKS		1,085.30
INVOICE:	81744963						0001-06-000-080-0000-70435	-		
399378	05/03/24	414450	3566	9007537	E	05/29/24		BOOKS		80.31
INVOICE:	81744964						0001-06-000-080-0000-70435	-		
399379	05/03/24	414451	3971	9007537	E	05/29/24		BOOKS		99.67
INVOICE:	81744965						0001-06-000-080-0000-70435	-		
399380	05/03/24	414452	684	9007537	E	05/29/24		OFFICE SUPPLIES		53.13
INVOICE:	81744966						0001-06-000-080-0000-70301	-		
399438	04/25/24	414511	3031	9007537	E	05/29/24		BOOKS		74.11
INVOICE:	81621205						0001-06-000-080-0000-70435	-		
399443	04/25/24	414516	3032	9007537	E	05/29/24		BOOKS		213.60
INVOICE:	81621206						0001-06-000-080-0000-70435	-		
399444	04/25/24	414517	3033	9007537	E	05/29/24		BOOKS		521.92
INVOICE:	81621207						0001-06-000-080-0000-70435	-		
399447	04/25/24	414520	3566	9007537	E	05/29/24		BOOKS		16.94
INVOICE:	81621208						0001-06-000-080-0000-70435	-		
399449	04/25/24	414522	684	9007537	E	05/29/24		OFFICE SUPPLIES		12.42
INVOICE:	81621209						0001-06-000-080-0000-70301	-		
399451	04/24/24	414525	3031	9007537	E	05/29/24		BOOKS		40.27
INVOICE:	81599038						0001-06-000-080-0000-70435	-		
399453	04/24/24	414526	3032	9007537	E	05/29/24		BOOKS		155.97
INVOICE:	81599039						0001-06-000-080-0000-70435	-		
399455	04/24/24	414528	3033	9007537	E	05/29/24		BOOKS		218.08
INVOICE:	81599040						0001-06-000-080-0000-70435	-		
399456	04/24/24	414529	3568	9007537	E	05/29/24		BOOKS		15.34
INVOICE:	81599041						0001-06-000-080-0000-70435	-		
399458	04/24/24	414531	684	9007537	E	05/29/24		OFFICE SUPPLIES		8.97
INVOICE:	81599042						0001-06-000-080-0000-70301	-		

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399459	04/26/24	414532	2475	9007537	E	05/29/24		BOOKS		23.85
INVOICE: 81639466							0001-06-000-080-0000-70435	-		
399460	04/26/24	414533	3036	9007537	E	05/29/24		AUDIO/VISUAL SUPPLIES		24.30
INVOICE: 81639467							0001-06-000-080-0000-70336	-		
399461	04/26/24	414534	3031	9007537	E	05/29/24		BOOKS		31.83
INVOICE: 81639468							0001-06-000-080-0000-70435	-		
399462	04/26/24	414535	3033	9007537	E	05/29/24		BOOKS		174.79
INVOICE: 81639469							0001-06-000-080-0000-70435	-		
399463	04/26/24	414536	3568	9007537	E	05/29/24		BOOKS		365.74
INVOICE: 81639470							0001-06-000-080-0000-70435	-		
399464	04/26/24	414537	3566	9007537	E	05/29/24		BOOKS		16.53
INVOICE: 81639471							0001-06-000-080-0000-70435	-		
399465	04/26/24	414538	684	9007537	E	05/29/24		OFFICE SUPPLIES		23.46
INVOICE: 81639472							0001-06-000-080-0000-70301	-		
399466	05/09/24	414539	3031	9007537	E	05/29/24		BOOKS		20.11
INVOICE: 81834336							0001-06-000-080-0000-70435	-		
399467	05/09/24	414540	3033	9007537	E	05/29/24		BOOKS		22.87
INVOICE: 81834337							0001-06-000-080-0000-70435	-		
399468	05/09/24	414541	3567	9007537	E	05/29/24		BOOKS		92.63
INVOICE: 81834338							0001-06-000-080-0000-70435	-		
399469	05/09/24	414542	3568	9007537	E	05/29/24		BOOKS		634.09
INVOICE: 81834339							0001-06-000-080-0000-70435	-		
399470	05/09/24	414543	3566	9007537	E	05/29/24		BOOKS		111.60
INVOICE: 81834340							0001-06-000-080-0000-70435	-		
399471	05/09/24	414544	3970	9007537	E	05/29/24		BOOKS		20.10
INVOICE: 81834341							0001-06-000-080-0000-70435	-		
399472	05/09/24	414545	3971	9007537	E	05/29/24		BOOKS		21.20
INVOICE: 81834342							0001-06-000-080-0000-70435	-		
399473	05/09/24	414546	684	9007537	E	05/29/24		OFFICE SUPPLIES		35.88
INVOICE: 81834343							0001-06-000-080-0000-70301	-		
399474	05/10/24	414547	3033	9007537	E	05/29/24		BOOKS		10.59
INVOICE: 81853020							0001-06-000-080-0000-70435	-		
399475	05/10/24	414548	3567	9007537	E	05/29/24		BOOKS		79.06
INVOICE: 81853021							0001-06-000-080-0000-70435	-		

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	399476 INVOICE:	05/10/24 81853022	414549	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	225.84
	399477 INVOICE:	05/10/24 81853023	414550	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	62.63
	399478 INVOICE:	05/10/24 81853024	414551	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	37.57
	399479 INVOICE:	05/10/24 81853025	414552	684	9007537	E	05/29/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.66
	399480 INVOICE:	05/14/24 81899157	414553	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.30
	399481 INVOICE:	05/14/24 81899158	414554	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	17.69
	399482 INVOICE:	05/14/24 81899159	414555	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	15.92
	399483 INVOICE:	05/14/24 81899160	414556	3562	9007537	E	05/29/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.60
	399484 INVOICE:	05/14/24 81899161	414557	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	60.18
	399485 INVOICE:	05/14/24 81899162	414558	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	190.47
	399487 INVOICE:	05/14/24 81899163	414560	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	57.70
	399489 INVOICE:	05/14/24 81899164	414562	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	10.62
	399490 INVOICE:	05/14/24 81899165	414563	684	9007537	E	05/29/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.28
	399491 INVOICE:	05/14/24 81899166	414564	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	153.71
	399492 INVOICE:	05/14/24 81899167	414565	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	50.83
	399493 INVOICE:	05/14/24 81899168	414566	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435 -	BOOKS	18.69
	399494 INVOICE:	05/14/24 81899169	414567	684	9007537	E	05/29/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.28

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399495	05/15/24 414568	3568			9007537	E	05/29/24		BOOKS	17.67
INVOICE:	81927323							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		136,683.25	YTD INVOICED					151,161.77	YTD PAID	13,252.24
17611 JACKSON, THOMAS EDGAR										
399225	05/17/24 414295				9007538	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00072L							0001-02-000-119-0000-70564	-	
399226	05/17/24 414296				9007538	E	05/29/24		ASSIGNED COUNSEL:FELONY	3,087.50
INVOICE:	C-23-0932-SB							0001-02-000-019-0000-70563	-	
399227	05/16/24 414297				9007538	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0100-SB							0001-02-000-019-0000-70563	-	
399229	05/06/24 414299				9007538	E	05/29/24		ASSIGNED COUNSEL:JUVENILE	2,137.50
INVOICE:	D-23-0006-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		119,228.00	YTD INVOICED					131,715.50	YTD PAID	6,375.00
34 JAMES PUBLISHING										
399105	05/06/24 414169	4296			156274	P	05/29/24		SUPPLIES & OPERATING EXPE	243.00
INVOICE:	216243							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS		1,294.00	YTD INVOICED					1,294.00	YTD PAID	243.00
1448 JIM BASS FORD, INC.										
399246	05/16/24 414317	4496			156275	P	05/29/24		AUTO REPAIR, FUEL, ETC	50.98
INVOICE:	2279361							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		5,385.40	YTD INVOICED					5,584.40	YTD PAID	50.98
2304 JOHN DEERE FINANCIAL F.S.B.										
399509	05/20/24 414582	4485			156276	P	05/29/24		EQUIPMENT PARTS & REPAIR	522.32
INVOICE:	1568146							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		7,285.01	YTD INVOICED					7,483.26	YTD PAID	522.32
15685 JANA JOHNSON										
399237	05/15/24 414307				156277	P	05/29/24		ASSIGNED COUNSEL:CIVIL	630.00
INVOICE:	C-09-1120-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS		1,030.00	YTD INVOICED					1,030.00	YTD PAID	630.00
19882 CHELSEA JONES										

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399394	05/14/24 414466	4378			9007539	E	05/29/24		TRAVEL & TRAINING	177.00
INVOICE:	060724							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				560.50	YTD INVOICED			560.50	YTD PAID	177.00
2999 BEN E. KEITH COMPANY										
399272	05/16/24 414345	3711			156278	P	05/29/24		SUPPLIES & OPERATING EXPE	3,681.71
INVOICE:	12691406							0066-02-000-065-0000-70676	-	
399290	05/16/24 414362	3712			156278	P	05/29/24		SUPPLIES & OPERATING EXPE	4,197.63
INVOICE:	12691408							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				298,905.30	YTD INVOICED			281,473.35	YTD PAID	7,879.34
3018 KINDER MORGAN CO2 COMPANY LP										
399404	05/07/24 414477				156279	P	05/29/24		SPECIAL PROJECTS	478.92
INVOICE:	012528;050724							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				3,353.83	YTD INVOICED			4,312.88	YTD PAID	478.92
3058 LA ESPERANZA CLINIC										
399548	05/16/24 414623	492			156280	P	05/29/24		INMATE MEDICAL EXPENSE	478.26
INVOICE:	051624							0001-02-000-042-0000-70511	-	
399549	05/22/24 414624	492			156280	P	05/29/24		INMATE MEDICAL EXPENSE	267.30
INVOICE:	052224							0001-02-000-042-0000-70511	-	
399550	05/22/24 414625	493			156280	P	05/29/24		INMATE MEDICAL EXPENSE	1,512.73
INVOICE:	052224*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				22,686.09	YTD INVOICED			26,425.16	YTD PAID	2,258.29
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
399157	05/08/24 414225	4247			156281	P	05/29/24		GROCERIES	1,174.05
INVOICE:	05081735							0001-02-000-043-0000-70330	-16509	
399400	05/15/24 414473	4247			156281	P	05/29/24		GROCERIES	1,237.94
INVOICE:	05151833							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				42,377.88	YTD INVOICED			44,562.45	YTD PAID	2,411.99
3125 LEADSONLINE LLC										
399173	04/15/24 414241	4477			156282	P	05/29/24		MISCELLANEOUS	4,037.00
INVOICE:	410908							0052-02-000-013-0000-70481	-54059	

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VENDOR TOTALS		7,495.00 YTD INVOICED			7,495.00 YTD PAID			4,037.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
399107	04/30/24	414171	1074	9007540	E	05/29/24	SOFTWARE EXPENSE		91.00	
INVOICE: 1743137-20240430		0001-01-000-014-0000-70469 -								
VENDOR TOTALS		2,896.75 YTD INVOICED			3,386.30 YTD PAID			91.00		
3159 THE LIBRARY CORPORATION										
399415	05/15/24	414488	4563	156283	P	05/29/24	SOFTWARE EXPENSE		26,865.00	
INVOICE: INV11001792		0001-06-000-080-0000-70469 -								
399510	05/15/24	414583	4576	156283	P	05/29/24	SOFTWARE MAINTENANCE		9,591.00	
INVOICE: INV11001792*1		0001-01-000-008-0000-70445 -								
VENDOR TOTALS		42,872.00 YTD INVOICED			42,872.00 YTD PAID			36,456.00		
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
399435	05/21/24	414508	3298	156284	P	05/29/24	PROFESSIONAL FEES		341.00	
INVOICE: 97550781		0065-02-000-065-0000-70675 -								
VENDOR TOTALS		5,940.50 YTD INVOICED			5,940.50 YTD PAID			341.00		
19697 JACOB AUSTIN BLIZZARD										
399108	05/13/24	414172	207	156285	P	05/29/24	SUPPLIES & OPERATING EXPE		5,600.00	
INVOICE: 052824		0622-02-000-022-0097-70676 -23097								
VENDOR TOTALS		50,960.00 YTD INVOICED			50,960.00 YTD PAID			5,600.00		
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
399511	03/27/24	414585	3573	9007541	E	05/29/24	EQUIPMENT PARTS & REPAIR		1,168.20	
INVOICE: 1855136		0001-03-000-198-0000-70343 -								
VENDOR TOTALS		1,578.43 YTD INVOICED			1,578.43 YTD PAID			1,168.20		
12220 MAHLER, KEITH R										
399315	05/20/24	414387	4533	9007542	E	05/29/24	IN/COUNTY TRAVEL		16.08	
INVOICE: 051524		0001-06-000-080-0000-70429 -								
VENDOR TOTALS		47.84 YTD INVOICED			47.84 YTD PAID			16.08		
19748 JENNA MARTIN										
399048	02/28/24	414109	3215	9007543	E	05/29/24	TRAVEL & TRAINING		446.03	

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		INVOICE: 061524							0622-02-000-022-0097-70428	-23097	
		VENDOR TOTALS			1,624.93	YTD INVOICED			1,670.64	YTD PAID	446.03
15098	MATHES-ENGLERT, JENNIFER										
		398712	02/26/24	413755	3113	9007544	E	05/29/24		TRAVEL & TRAINING	236.00
		INVOICE: 061224							0001-01-000-036-0000-70428	-	
		VENDOR TOTALS			531.00	YTD INVOICED			531.00	YTD PAID	236.00
3323	MAYFIELD PAPER COMPANY, INC										
		399159	05/13/24	414227	4398	9007545	E	05/29/24		OFFICE SUPPLIES	102.43
		INVOICE: 4089144							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS			57,390.41	YTD INVOICED			72,597.36	YTD PAID	102.43
8624	HEATHER MCDUGAL										
		398655	05/06/24	413692	4235	9007546	E	05/29/24		TRAVEL & TRAINING	236.00
		INVOICE: 061224*1							0001-02-000-012-0000-70428	-	
		VENDOR TOTALS			311.00	YTD INVOICED			311.00	YTD PAID	236.00
1356	SHAWNTELL L. MCKILLOP										
		399267	05/20/24	414338		9007547	E	05/29/24		ASSIGNED COUNSEL:FELONY	20,843.38
		INVOICE: A-22-0858-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			102,755.81	YTD INVOICED			105,230.31	YTD PAID	20,843.38
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.										
		399110	04/30/24	414175	445	9007548	E	05/29/24		EMPLOYEE MEDICAL	375.00
		INVOICE: 2025219							0001-01-000-009-0000-70431	-	
		VENDOR TOTALS			6,371.00	YTD INVOICED			6,941.00	YTD PAID	375.00
20470	CRYSTAL MENDEZ										
		399118	05/07/24	414183		156286	P	05/29/24		LIBRARY COMMUNITY ROOM FE	100.00
		INVOICE: 050724							0001-00-390-000-0000-43942	-	
		VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
8663	MIDWEST TAPE, LLC										
		399175	05/02/24	414244	3563	9007549	E	05/29/24		AUDIO/VISUAL SUPPLIES	59.97
		INVOICE: 505419406							0001-06-000-080-0000-70336	-	

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	399176	05/02/24	414245	3997	9007549	E	05/29/24		AUDIO/VISUAL SUPPLIES	433.30
	INVOICE: 505419404							0001-06-000-080-0000-70336	-	
	399512	05/09/24	414586	3997	9007549	E	05/29/24		AUDIO/VISUAL SUPPLIES	453.55
	INVOICE: 505452204							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			12,541.64	YTD INVOICED			15,409.61	YTD PAID	946.82
3458	WILLIAM A. MONTGOMERY									
	399158	05/15/24	414226	392	9007550	E	05/29/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1043							0001-01-000-009-0000-70431	-	
	399418	05/20/24	414491	4481	9007550	E	05/29/24		PROFESSIONAL FEES	600.00
	INVOICE: 052024							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			9,050.00	YTD INVOICED			10,650.00	YTD PAID	800.00
19635	CECELIA MORIN									
	399047	02/28/24	414107	3210	9007551	E	05/29/24		TRAVEL & TRAINING	505.03
	INVOICE: 061524							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			638.28	YTD INVOICED			790.24	YTD PAID	505.03
3534	BARRON SERVICE PARTS CO									
	399162	05/09/24	414230	4344	156287	P	05/29/24		EQUIPMENT PARTS & REPAIR	4.97
	INVOICE: 406349							0001-03-000-198-0000-70343	-	
	399247	05/15/24	414319	4486	156287	P	05/29/24		FLEET INVENTORY	108.18
	INVOICE: 407114							0001-00-000-000-0000-11800	-	
	399513	05/15/24	414587	4489	156288	P	05/29/24		SHOP SUPPLIES	81.36
	INVOICE: 407123							0001-01-000-070-0000-70351	-	
	399533	05/22/24	414607	4597	156288	P	05/29/24		EQUIPMENT PARTS & REPAIR	93.00
	INVOICE: 407787							0001-03-000-199-0000-70343	-	
	399534	05/22/24	414608	4611	156288	P	05/29/24		AUTO REPAIR, FUEL, ETC	31.00
	INVOICE: 407810							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			19,768.08	YTD INVOICED			20,048.21	YTD PAID	318.51
14315	NETPROTEC LLC									
	399530	05/20/24	414604	4599	156289	P	05/29/24		INTERNET SERVICE	135.19
	INVOICE: 4140							0001-02-000-018-0000-70385	-	
	VENDOR TOTALS			135.19	YTD INVOICED			135.19	YTD PAID	135.19

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3597 SYLVIA NORIEGA										
	398931	04/03/24	413982	3706	9007552	E	05/29/24		TRAVEL & TRAINING	578.37
	INVOICE: 061224							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			1,192.52	YTD INVOICED			1,192.52	YTD PAID	578.37
3617 NTS COMMUNICATIONS, LLC.										
	399234	05/12/24	414304	2512	156290	P	05/29/24		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			2,545.92	YTD INVOICED			2,800.91	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										
	399514	05/09/24	414588	4357	156291	P	05/29/24		FLEET INVENTORY	152.24
	INVOICE: 1613-245021							0001-00-000-000-0000-11800	-	
	399515	05/20/24	414589	4357	156291	P	05/29/24		FLEET INVENTORY	-152.24
	INVOICE: 1613-247746							0001-00-000-000-0000-11800	-	
	399516	05/20/24	414590	4357	156291	P	05/29/24		FLEET INVENTORY	113.84
	INVOICE: 1613-247747							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			13,299.12	YTD INVOICED			14,133.15	YTD PAID	113.84
3632 CASEY DEERING										
	399141	05/15/24	414209	4457	156292	P	05/29/24		EQUIPMENT	897.00
	INVOICE: 18164							0001-02-000-017-0000-70475	-	
	VENDOR TOTALS			8,302.00	YTD INVOICED			8,302.00	YTD PAID	897.00
3658 OMNI HOTEL										
	398740	02/26/24	413764	3122	156295	P	05/29/24		EO TRAVEL & TRAINING	436.86
	INVOICE: 061224*2							0001-01-000-036-0000-70428	-ELECT	
	398742	02/26/24	413787	3122	156296	P	05/29/24		TRAVEL & TRAINING	382.86
	INVOICE: 061224*3							0001-01-000-036-0000-70428	-	
	399626	05/01/24	414704	4140	156293	P	05/29/24		TRAVEL & TRAINING	412.20
	INVOICE: 061224							0575-02-000-056-0000-70428	-16501	
	399628	05/01/24	414706	4141	156294	P	05/29/24		TRAVEL & TRAINING	382.20
	INVOICE: 061224*1							0575-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			1,614.12	YTD INVOICED			1,614.12	YTD PAID	1,614.12
12559 RENE A PATTERSON										

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398933	04/03/24 413984	3703	9007553	E	05/29/24			0001-02-000-012-0000-70428	TRAVEL & TRAINING	578.64
INVOICE:	061224								-	
VENDOR TOTALS		578.64	YTD INVOICED					578.64	YTD PAID	578.64
3721	PATTILLO, BROWN & HILL, L.L.P.									
399179	04/01/24 414248	388	156297	P	05/29/24			0001-01-000-009-0000-70408	INDEPENDENT AUDIT	3,000.00
INVOICE:	484956								-	
VENDOR TOTALS		76,450.00	YTD INVOICED					76,450.00	YTD PAID	3,000.00
18889	PAYNE, DON									
399177	05/14/24 414246	4432	9007554	E	05/29/24			0622-02-000-022-0095-70428	TRAVEL & TRAINING	300.00
INVOICE:	40733								-24095	
VENDOR TOTALS		1,268.60	YTD INVOICED					1,860.33	YTD PAID	300.00
13742	PERFORMANCE FOOD GROUP INC									
399280	05/16/24 414353	3714	156298	P	05/29/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,656.63
INVOICE:	2317394								-	
399291	05/16/24 414364	3715	156298	P	05/29/24			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,643.41
INVOICE:	2317395								-	
VENDOR TOTALS		112,163.74	YTD INVOICED					105,978.38	YTD PAID	3,300.04
18796	PIERCE-JONES, EVAN									
399034	03/04/24 414094	3249	9007555	E	05/29/24			0622-02-000-022-0095-70428	TRAVEL & TRAINING	460.01
INVOICE:	061524								-24095	
VENDOR TOTALS		460.01	YTD INVOICED					460.01	YTD PAID	460.01
20437	CONNIE PONKO (CONSUELO)									
399439	03/06/24 414513	4058	9007556	E	05/29/24			0065-02-000-065-0000-70428	TRAVEL & TRAINING	211.00
INVOICE:	060624								-	
VENDOR TOTALS		211.00	YTD INVOICED					211.00	YTD PAID	211.00
8298	TERRI L. COX									
399535	05/20/24 414609	4508	156299	P	05/29/24			0001-03-000-198-0000-70358	SAFETY EQUIPMENT	281.30
INVOICE:	5989								-	
VENDOR TOTALS		2,670.75	YTD INVOICED					2,670.75	YTD PAID	281.30

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3845 PROQUEST LP										
	399161	05/14/24	414229	4409	156300	P	05/29/24		DATABASES	2,935.75
	INVOICE: 70843003							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				2,935.75	YTD INVOICED			2,935.75	YTD PAID	2,935.75
2629 QUADIENT, INC										
	399233	05/10/24	414303	246	156301	P	05/29/24		POSTAGE	1,140.00
	INVOICE: 61051556							0001-01-000-009-0000-70421	-	
	399420	05/11/24	414493	1504	156301	P	05/29/24		EQUIPMENT	120.00
	INVOICE: 61053654							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				61,500.00	YTD INVOICED			61,500.00	YTD PAID	1,260.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
	399517	05/21/24	414591	4080	156302	P	05/29/24		EQUIPMENT	1,047.00
	INVOICE: 176601763							0015-06-000-080-0000-70475	-12812	
VENDOR TOTALS				1,396.00	YTD INVOICED			1,396.00	YTD PAID	1,047.00
15683 MATTHEW BRENT RATEKIN										
	399049	03/04/24	414111	3248	9007557	E	05/29/24		TRAVEL & TRAINING	460.01
	INVOICE: 061524							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				2,187.98	YTD INVOICED			2,187.98	YTD PAID	460.01
6501 GERALD R. RATLIFF										
	399240	05/16/24	414311		9007558	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0220-SA							0001-02-000-019-0000-70563	-	
	399242	05/14/24	414312		9007558	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-24-0086							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				81,095.50	YTD INVOICED			82,095.50	YTD PAID	1,500.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	399397	04/30/24	414469	81	9007559	E	05/29/24		EXTERNAL CONTRACT	128.25
	INVOICE: 00211020244							0575-02-000-056-0000-70498	-16502	
	399406	04/30/24	414479	56	9007560	E	05/29/24		OFFICE SUPPLIES	20.25
	INVOICE: 00211020244*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				11,265.50	YTD INVOICED			11,858.25	YTD PAID	148.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3972 NRG ENERGY INC.										
399230	05/08/24	414300	135	9007561	E	05/29/24		UTILITIES		6.86
INVOICE:	13345241-7;050824							0001-06-000-081-0000-70440 -		
399381	05/17/24	414453	130	9007562	E	05/29/24		UTILITIES		38.13
INVOICE:	13354717-4;051724							0001-06-000-081-0000-70440 -		
399382	05/17/24	414454	131	9007563	E	05/29/24		UTILITIES		18.17
INVOICE:	13360415-7;051724							0001-06-000-081-0000-70440 -		
399383	05/17/24	414455	129	9007564	E	05/29/24		UTILITIES		11.08
INVOICE:	13354716-6;051724							0001-06-000-081-0000-70440 -		
VENDOR TOTALS			425,112.80	YTD INVOICED				508,394.18	YTD PAID	74.24
19367 JANA RINCONES										
398658	05/06/24	413695	4179	9007565	E	05/29/24		TRAVEL & TRAINING		577.70
INVOICE:	061224							0001-02-000-021-0000-70428 -		
VENDOR TOTALS			1,171.33	YTD INVOICED				1,171.33	YTD PAID	577.70
1317 GONZALO P. RIOS, JR.										
399243	05/15/24	414314		9007566	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	24-00140L2							0001-02-000-119-0000-70564 -		
399252	05/14/24	414323		9007566	E	05/29/24		ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	D-22-0973-SB							0001-02-000-019-0000-70563 -		
399254	05/14/24	414326		9007566	E	05/29/24		ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE:	D-23-0414-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			82,627.50	YTD INVOICED				100,387.50	YTD PAID	2,100.00
19999 NYDIA RODRIGUEZ										
399486	03/06/24	414559	4055	9007567	E	05/29/24		TRAVEL & TRAINING		211.00
INVOICE:	060624							0065-02-000-065-0000-70428 -		
VENDOR TOTALS			298.00	YTD INVOICED				298.00	YTD PAID	211.00
18789 ROTHBAND, SANDY										
399170	05/16/24	414238	3676	9007568	E	05/29/24		TRAVEL & TRAINING		18.85
INVOICE:	050824							0001-02-000-025-0000-70428 -		
399171	05/16/24	414239	4497	9007568	E	05/29/24		TRAVEL & TRAINING		9.74
INVOICE:	050824*1							0001-02-000-025-0000-70428 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		399182	05/16/24	414251	4395	9007568	E	05/29/24		TRAVEL & TRAINING	278.32
		INVOICE: 050924*1							0001-02-000-025-0000-70428	-	
		VENDOR TOTALS			395.41	YTD INVOICED			395.41	YTD PAID	306.91
20469	JAVIEL ROWE										
		399115	05/13/24	414180		156303	P	05/29/24		LIBRARY COMMUNITY ROOM FE	100.00
		INVOICE: 051324							0001-00-390-000-0000-43942	-	
		VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
17512	DANIEL CAPUCHINA VARA										
		399255	05/03/24	414325	4468	156304	P	05/29/24		EQUIPMENT PARTS & REPAIR	4,724.20
		INVOICE: 3190							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			11,424.65	YTD INVOICED			11,424.65	YTD PAID	4,724.20
5817	JOYCE GRAY										
		399396	04/29/24	414468	2936	156305	P	05/29/24		TRAVEL & TRAINING	120.00
		INVOICE: 042924							0577-02-000-056-0000-70428	-16509	
		VENDOR TOTALS			2,820.00	YTD INVOICED			2,950.00	YTD PAID	120.00
4210	SCOTT-MERRIMAN, INC										
		399384	05/14/24	414456	4083	156306	P	05/29/24		VITAL STATISTICS SUPPLIES	1,310.00
		INVOICE: 073856							0030-01-000-003-0000-70318	-	
		VENDOR TOTALS			2,543.58	YTD INVOICED			3,902.05	YTD PAID	1,310.00
13487	AMY SHIELDS										
		399488	03/06/24	414561	4053	9007569	E	05/29/24		TRAVEL & TRAINING	211.00
		INVOICE: 060624							0065-02-000-065-0000-70428	-	
		VENDOR TOTALS			211.00	YTD INVOICED			211.00	YTD PAID	211.00
12556	SILSBEE FORD INC.										
		399256	04/23/24	414327	270	156307	P	05/29/24		AUTOMOBILES	70,367.50
		INVOICE: 45017F							0001-03-000-198-0000-80571	-	
		VENDOR TOTALS			70,367.50	YTD INVOICED			70,367.50	YTD PAID	70,367.50
19460	WILLIAM C. SOWDER										
		399527	05/13/24	414601		9007570	E	05/29/24		SPECIAL TRIALS/CAPITAL CA	403.63
		INVOICE: 051324							0001-02-000-019-0000-70491	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
399528	05/13/24	414602			9007570	E	05/29/24		SPECIAL TRIALS/CAPITAL CA	246.56
INVOICE:	051324*1							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				1,277.36	YTD INVOICED			1,277.36	YTD PAID	650.19
4387	DIANNA SPIEKER									
398713	02/26/24	413757	3112		9007571	E	05/29/24		EO TRAVEL & TRAINING	595.52
INVOICE:	061224*1							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS				3,082.44	YTD INVOICED			3,082.44	YTD PAID	595.52
10416	STAPLES INC.									
399163	04/27/24	414231	4126		9007572	E	05/29/24		OFFICE SUPPLIES	116.71
INVOICE:	6001768658							0001-02-000-013-0000-70301	-	
399172	05/04/24	414240	4202		9007572	E	05/29/24		OFFICE SUPPLIES	354.51
INVOICE:	6002172691							0001-01-000-008-0000-70301	-	
399185	04/27/24	414254	4131		9007572	E	05/29/24		OFFICE SUPPLIES	258.97
INVOICE:	6001768659							0001-02-000-042-0000-70301	-	
399231	05/04/24	414301	4250		9007572	E	05/29/24		COPIER SUPPLIES/LEASES	248.94
INVOICE:	6002172683							0001-01-000-009-0000-70302	-	
399232	05/04/24	414302	4181		9007572	E	05/29/24		COPIER SUPPLIES/LEASES	829.80
INVOICE:	6002172693							0001-01-000-009-0000-70302	-	
399238	05/04/24	414308	4176		9007572	E	05/29/24		SUPPLIES & OPERATING EXPE	393.21
INVOICE:	6002172695							0622-02-000-022-0097-70676	-23097	
399269	05/04/24	414340	4215		9007572	E	05/29/24		SUPPLIES & OPERATING EXPE	493.92
INVOICE:	6002172689							0116-02-000-065-0000-70676	-	
399386	04/27/24	414458	4061		9007572	E	05/29/24		OFFICE SUPPLIES	12.46
INVOICE:	6001768666							0001-01-000-003-0000-70301	-	
399387	04/27/24	414459	4042		9007572	E	05/29/24		OFFICE SUPPLIES	2.25
INVOICE:	6001768669							0001-01-000-003-0000-70301	-	
399388	04/27/24	414460	4042		9007572	E	05/29/24		OFFICE SUPPLIES	225.07
INVOICE:	6001768668							0001-01-000-003-0000-70301	-	
399388	04/27/24	414460	4042		9007572	E	05/29/24		EQUIPMENT	103.96
INVOICE:	6001768668							0001-01-000-003-0000-70475	-	
399389	05/04/24	414461	4170		9007572	E	05/29/24		OFFICE SUPPLIES	178.20
INVOICE:	6002172699							0001-02-000-054-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399423	05/04/24	414496	4228	9007572	E	05/29/24		SUPPLIES & OPERATING EXPE	87.56
	INVOICE:	6002172687						0065-02-000-065-0000-70676 -		
	399430	05/04/24	414503	4228	9007572	E	05/29/24		SUPPLIES & OPERATING EXPE	73.35
	INVOICE:	6002172685						0065-02-000-065-0000-70676 -		
	399547	05/04/24	414622	4131	9007572	E	05/29/24		OFFICE SUPPLIES	85.48
	INVOICE:	6002172701						0001-02-000-042-0000-70301 -		
	VENDOR TOTALS		68,684.83	YTD INVOICED				80,297.06	YTD PAID	3,464.39
18590	JOE STEPHENS									
	398690	05/09/24	413733	4358	9007573	E	05/29/24		TRAVEL & TRAINING	460.24
	INVOICE:	061124						0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS		678.66	YTD INVOICED				678.66	YTD PAID	460.24
16854	CEQUEL COMMUNICATIONS LLC									
	399192	05/01/24	414261	1423	156308	P	05/29/24		INTERNET SERVICE	234.80
	INVOICE:	101257922						0001-01-000-008-0000-70385 -		
	399270	05/01/24	414341	24	156309	P	05/29/24		UTILITIES	379.84
	INVOICE:	101257361						0066-02-000-065-0000-70440 -		
	399293	05/06/24	414365	29	156310	P	05/29/24		UTILITIES	580.00
	INVOICE:	101269770						0116-02-000-065-0000-70440 -		
	399293	05/06/24	414365	99	156310	P	05/29/24		UTILITIES	580.00
	INVOICE:	101269770						0066-02-000-065-0000-70440 -		
	399518	05/06/24	414592	944	156311	P	05/29/24		INTERNET SERVICE	11,261.97
	INVOICE:	101269770*1						0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		180,239.08	YTD INVOICED				187,933.65	YTD PAID	13,036.61
17530	TAC INS - HEBP									
	399258	05/20/24	414329		156312	P	05/29/24		DUE TO COBRA RETIREE	805.30
	INVOICE:	90838						0095-00-000-000-0000-22111 -		
	399271	05/20/24	414342		156312	P	05/29/24		DUE TO COBRA RETIREE	55.04
	INVOICE:	90846						0095-00-000-000-0000-22111 -		
	399281	05/20/24	414354		156312	P	05/29/24		DUE TO COBRA RETIREE	55.04
	INVOICE:	90848						0095-00-000-000-0000-22111 -		
	399287	05/20/24	414360		156312	P	05/29/24		DUE TO COBRA RETIREE	55.00
	INVOICE:	90850						0095-00-000-000-0000-22111 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
399289	05/20/24	414361			156312	P	05/29/24		DUE TO COBRA RETIREE	805.30
INVOICE: 90849								0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,751,900.12	YTD INVOICED				3,752,464.68	YTD PAID	1,775.68
4535 TAYLOR COUNTY										
399139	05/01/24	414206			156313	P	05/29/24		COMMITMENT EXPENSE	660.00
INVOICE: 5495								0001-05-000-075-0000-70477	-	
VENDOR TOTALS			4,140.00	YTD INVOICED				4,140.00	YTD PAID	660.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
399200	05/16/24	414268	4458		156315	P	05/29/24		TRAVEL & TRAINING	250.00
INVOICE: 355990								0001-01-000-007-0000-70428	-	
VENDOR TOTALS			233,591.74	YTD INVOICED				269,119.76	YTD PAID	250.00
4607 TEXAS ASSOCIATION OF COUNTIES										
399201	05/06/24	414270	4372		156314	P	05/29/24		LEGAL REPRESENTATION	100.00
INVOICE: NRDD-0010537								0001-01-000-009-0000-70407	-	
VENDOR TOTALS			855,172.24	YTD INVOICED				855,172.24	YTD PAID	100.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
399519	05/14/24	414593	634		156316	P	05/29/24		SOFTWARE MAINTENANCE	24,420.50
INVOICE: SOP019407								0001-01-000-008-0000-70445	-	
VENDOR TOTALS			233,591.74	YTD INVOICED				269,119.76	YTD PAID	24,420.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
399385	05/01/24	414457	1356		156317	P	05/29/24		CELL PHONE/PAGER	82.00
INVOICE: 10046085								0001-02-000-028-0000-70388	-	
VENDOR TOTALS			32,327.96	YTD INVOICED				35,085.28	YTD PAID	82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
399390	05/16/24	414462	697		156318	P	05/29/24		AUTO REPAIR	7.50
INVOICE: 05867;051624								0001-02-000-054-0000-70335	-	
VENDOR TOTALS			5,265.00	YTD INVOICED				5,265.00	YTD PAID	7.50
20466 TEXAS NETWORK OF YOUTH SERVICES										
399393	05/14/24	414465	4374		156319	P	05/29/24		TRAVEL & TRAINING	390.00
INVOICE: 060724								0577-02-000-056-0000-70428 -16509		

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VENDOR TOTALS		390.00 YTD INVOICED			390.00 YTD PAID			390.00		
18684 LUISA FLOREZ										
399138	05/10/24	414205			156320	P	05/29/24		AUTOPSIES	3,200.00
INVOICE: 2185								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		54,010.00 YTD INVOICED			54,010.00 YTD PAID			3,200.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
399120	05/13/24	414186	114		156321	P	05/29/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 10790;051324								0001-03-000-199-0000-70343	-	
399122	05/13/24	414187	114		156322	P	05/29/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 38090;051324								0001-03-000-199-0000-70343	-	
399124	05/13/24	414189	114		156323	P	05/29/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 19769;051324								0001-03-000-199-0000-70343	-	
399184	05/15/24	414253	114		156324	P	05/29/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 33075;051524								0001-03-000-199-0000-70343	-	
399297	05/16/24	414369	95		156325	P	05/29/24		FURNISHED TRANSPORTATION	7.50
INVOICE: 52226;051624								0066-02-000-065-0000-70432	-	
VENDOR TOTALS		1,326.30 YTD INVOICED			1,356.30 YTD PAID			37.50		
18352 THE STANDARD INSURANCE COMPANY										
399277	05/20/24	414350			156326	P	05/29/24		DUE TO COBRA RETIREE	8.60
INVOICE: 90846								0095-00-000-000-0000-22111	-	
399284	05/20/24	414357			156326	P	05/29/24		DUE TO COBRA RETIREE	8.60
INVOICE: 90848								0095-00-000-000-0000-22111	-	
VENDOR TOTALS		21,674.00 YTD INVOICED			21,761.20 YTD PAID			17.20		
9101 UNIFIRST CORPORATION										
399266	05/02/24	414337	994		9007574	E	05/29/24		UNIFORMS	45.78
INVOICE: 2910033502								0001-01-000-136-0000-70391	-	
399303	05/09/24	414375	994		9007574	E	05/29/24		UNIFORMS	45.78
INVOICE: 2910033903								0001-01-000-136-0000-70391	-	
399308	05/09/24	414380	316		9007574	E	05/29/24		SHOP SUPPLIES	7.06
INVOICE: 2910033895								0001-01-000-070-0000-70351	-	
399308	05/09/24	414380	316		9007574	E	05/29/24		UNIFORMS	23.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2910033895										
								0001-01-000-070-0000-70391	-	
399312	05/16/24	414384	316		9007574	E	05/29/24		SHOP SUPPLIES	7.06
INVOICE: 2910034295										
								0001-01-000-070-0000-70351	-	
399312	05/16/24	414384	316		9007574	E	05/29/24		UNIFORMS	23.97
INVOICE: 2910034295										
								0001-01-000-070-0000-70391	-	
VENDOR TOTALS			9,568.10	YTD INVOICED				11,018.79	YTD PAID	153.62
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
399129	05/09/24	414194	4318		156327	P	05/29/24		NOTARY BOND	71.00
INVOICE: 5047822										
								0001-02-000-042-0000-70496	-	
399326	05/08/24	414396	4534		156328	P	05/29/24		BOND PREMIUMS	50.00
INVOICE: 5045593										
								0001-02-000-053-0000-70403	-	
VENDOR TOTALS			9,723.50	YTD INVOICED				9,723.50	YTD PAID	121.00
4973 VERIZON										
399320	05/01/24	414391	1947		156329	P	05/29/24		MISCELLANEOUS	513.85
INVOICE: 9963020089										
								0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			49,000.96	YTD INVOICED				55,834.04	YTD PAID	513.85
5036 WARD COUNTY TAX OFFICE										
399196	05/15/24	414265			156330	P	05/29/24		OVERPAYMENTS	616.00
INVOICE: 2021-1349										
								0071-01-000-036-0000-70313	-	
VENDOR TOTALS			628.40	YTD INVOICED				628.40	YTD PAID	616.00
16341 BRANDON WEBSTER										
399412	05/21/24	414485	4582		9007575	E	05/29/24		TRAVEL & TRAINING	177.00
INVOICE: 052124										
								0097-02-000-054-0000-70428	-	
VENDOR TOTALS			531.00	YTD INVOICED				531.00	YTD PAID	177.00
11762 WELLEN, ALICE B										
399119	05/13/24	414184	4419		156331	P	05/29/24		REFUNDS	33.98
INVOICE: 051324										
								0001-06-000-080-0000-70489	-	
VENDOR TOTALS			33.98	YTD INVOICED				33.98	YTD PAID	33.98
5078 WEST PUBLISHING CORPORATION										
399125	05/01/24	414190	1338		156332	P	05/29/24		BOOKS	280.80

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TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	850183236							0001-02-000-025-0000-70435	-	
399125	05/01/24	414190	1338		156332	P	05/29/24		BOOKS	31.20
INVOICE:	850183236							0041-02-000-025-0000-70435	-	
399127	05/01/24	414192	723		156333	P	05/29/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850090253							0001-02-000-025-0000-70405	-	
399128	05/01/24	414193	468		156334	P	05/29/24		DUES & SUBSCRIPTIONS	196.56
INVOICE:	850090260							0001-02-000-052-0000-70405	-	
VENDOR TOTALS			60,517.98	YTD INVOICED				66,871.02	YTD PAID	606.84
5090 WEST TEXAS FIRE EXTINGUISHER										
399552	04/16/24	414627	3846		9007576	E	05/29/24		SANITATION SUPPLIES	82.82
INVOICE:	295575-01							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			13,554.74	YTD INVOICED				15,612.99	YTD PAID	82.82
17840 WHITE, CORRIE										
398922	04/04/24	413973	3719		9007577	E	05/29/24		TRAVEL & TRAINING	578.64
INVOICE:	061224*1							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			653.64	YTD INVOICED				653.64	YTD PAID	578.64
5226 YELLOWHOUSE MACHINERY COMPANY										
399130	05/13/24	414195	4345		156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	293.00
INVOICE:	911297							0001-03-000-199-0000-70343	-	
399131	05/10/24	414196	4390		156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	62.15
INVOICE:	910760							0001-03-000-198-0000-70343	-	
399250	05/14/24	414321	4424		156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	118.15
INVOICE:	911447							0001-03-000-198-0000-70343	-	
399520	05/13/24	414594	4416		156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	84.81
INVOICE:	911296							0001-03-000-198-0000-70343	-	
399521	05/13/24	414595	4415		156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	57.01
INVOICE:	911295							0001-03-000-198-0000-70343	-	
399522	05/20/24	414596	4474		156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	227.50
INVOICE:	912944							0001-03-000-199-0000-70343	-	
399523	05/20/24	414597	4505		156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	98.12
INVOICE:	913201							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
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VENDOR TOTALS	14,412.88	YTD INVOICED	15,975.22	YTD PAID	940.74
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18793 YUNG, REBECCA

399050	02/02/24	414112	2700	9007578	E	05/29/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	519.01
INVOICE: 061624									

VENDOR TOTALS	519.01	YTD INVOICED	519.01	YTD PAID	519.01
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REPORT TOTALS	382,531.17
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	295,061.80
TOTAL EFT TRANSFERS	69	87,469.37

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

PAID INVOICES REPORT

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TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	399739	05/17/24	414832	14	156336	P	06/05/24		EQUIPMENT	453.00
	INVOICE: 26746							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				9,299.35	YTD INVOICED			9,299.35	YTD PAID	453.00
1107 WILVIS CT, INC.										
	399653	05/16/24	414733	3009	156337	P	06/05/24		BUILDING REPAIR	1,530.00
	INVOICE: 40109							0001-01-000-135-0000-70530	-	
VENDOR TOTALS				5,305.00	YTD INVOICED			6,835.00	YTD PAID	1,530.00
15205 AMAZON CAPITAL SERVICES, INC										
	399685	05/21/24	414769	4544	9007579	E	06/05/24		PROGRAMS & MEETINGS	142.76
	INVOICE: 1TQJ-9K7P-1XVR							0001-06-000-080-0000-70368	-	
	399723	05/25/24	414813	2915	9007579	E	06/05/24		FACILITIES	142.76
	INVOICE: 1NT9-XCK4-H7XH*1							0066-02-000-065-0000-70441	-	
	399729	03/29/24	414821	3640	9007579	E	06/05/24		EQUIPMENT	1,093.75
	INVOICE: 1JLD-F9J9-HTXN							0001-01-000-138-0000-70475	-	
	399737	05/27/24	414830	4561	9007579	E	06/05/24		SUPPLIES & OPERATING EXPE	74.99
	INVOICE: 1NJ4-LKK3-1KDM							0065-02-000-065-0000-70676	-	
	399787	05/27/24	414880	4584	9007579	E	06/05/24		EQUIPMENT	239.94
	INVOICE: 1XYF-TRWT-NF7W							0001-01-000-008-0000-70475	-	
	399804	05/15/24	414899	4422	9007579	E	06/05/24		EQUIPMENT	111.94
	INVOICE: 1YNG-7GNN-R39R							0001-02-000-012-0000-70475	-	
	399824	05/22/24	414919	4329	9007579	E	06/05/24		EQUIPMENT PARTS & REPAIR	30.06
	INVOICE: 1TQJ-9K7P-9RWH							0001-03-000-198-0000-70343	-	
	399826	05/21/24	414921	4570	9007579	E	06/05/24		EQUIPMENT	62.99
	INVOICE: 1QRJ-19RQ-WJXQ							0001-03-000-198-0000-70475	-	
	399828	05/20/24	414923	4545	9007579	E	06/05/24		EQUIPMENT PARTS & REPAIR	34.97
	INVOICE: 1QRJ-19RQ-RR1L							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				37,130.83	YTD INVOICED			49,843.12	YTD PAID	1,934.16
1235 ANGELO WATER SERVICE COMPANY										
	399660	05/23/24	414741	924	9007580	E	06/05/24		OFFICE SUPPLIES	44.19
	INVOICE: 220707;052324							0001-01-000-007-0000-70301	-	
	399695	05/23/24	414780	3759	9007581	E	06/05/24		OFFICE SUPPLIES	77.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 199984;052324										
								0001-01-000-014-0000-70301	-	
399715	05/23/24	414805	217		9007582	E	06/05/24		OFFICE SUPPLIES	68.16
INVOICE: 255232;052324										
								0001-01-000-003-0000-70301	-	
399805	05/23/24	414900	1027		9007583	E	06/05/24		OFFICE SUPPLIES	26.73
INVOICE: 123158;052324										
								0001-02-000-025-0000-70301	-	
399806	05/23/24	414901	1027		9007584	E	06/05/24		OFFICE SUPPLIES	6.99
INVOICE: 31088;052324										
								0001-02-000-025-0000-70301	-	
VENDOR TOTALS		16,406.60 YTD INVOICED			19,610.40 YTD PAID			223.47		
1245 AQUAONE, INC.										
399689	05/15/24	414773	1251		9007585	E	06/05/24		SUPPLIES & OPERATING EXPE	29.00
INVOICE: 536890										
								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		1,547.50 YTD INVOICED			1,646.50 YTD PAID			29.00		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
399643	04/29/24	414723	4196		156338	P	06/05/24		BUILDING REPAIR	32.40
INVOICE: 3122493-00										
								0001-01-000-154-0000-70530	-	
399644	04/29/24	414724	4146		156338	P	06/05/24		BLDG REPAIR 3020 N BRYANT	107.48
INVOICE: 3122469-00										
								0001-01-000-163-0000-70530	-	
VENDOR TOTALS		6,483.12 YTD INVOICED			6,735.86 YTD PAID			139.88		
1286 AT&T MOBILITY LLC										
399642	05/07/24	414722	628		156339	P	06/05/24		UTILITIES	39.37
INVOICE: 87306582259X05152024										
								0001-01-000-154-0000-70440	-	
399829	04/25/24	414924	488		156340	P	06/05/24		CELL PHONE/PAGER	83.66
INVOICE: 87296719764X05032024										
								0001-02-000-053-0000-70388	-	
VENDOR TOTALS		4,494.08 YTD INVOICED			5,263.81 YTD PAID			123.03		
1294 ATMOS ENERGY CORPORATION										
399555	05/14/24	414630	787		9007586	E	06/05/24		UTILITIES	111.75
INVOICE: 3029908608;051424										
								0001-01-000-134-0000-70440	-	
399556	05/14/24	414632	896		9007587	E	06/05/24		UTILITIES	340.08
INVOICE: 3030486875;051424										
								0001-01-000-144-0000-70440	-	
VENDOR TOTALS		155,371.03 YTD INVOICED			161,196.25 YTD PAID			451.83		
1387 AUTOZONE STORES LLC										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
399831	05/29/24 414926	4710	156341	P	06/05/24			FLEET INVENTORY	37.99	
INVOICE:	1575496015							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		1,839.60	YTD INVOICED					2,124.24	YTD PAID	37.99
13847	B & H FOTO & ELECTRONICS CORP									
399807	05/19/24 414902	4530	9007588	E	06/05/24			SUPPLIES & OPERATING EXPE	338.86	
INVOICE:	224220633							0654-02-000-054-0073-70676 -24073		
VENDOR TOTALS		7,012.49	YTD INVOICED					7,351.35	YTD PAID	338.86
15427	BARCODES LLC									
399713	04/25/24 414803	4043	156342	P	06/05/24			VITAL STATISTICS SUPPLIES	538.60	
INVOICE:	INV7298588							0030-01-000-003-0000-70318 -		
VENDOR TOTALS		.00	YTD INVOICED					538.60	YTD PAID	538.60
1434	BOB BARKER COMPANY, INC.									
399708	04/10/24 414797	3778	156343	P	06/05/24			SUPPLIES & OPERATING EXPE	742.38	
INVOICE:	INV2009643							0066-02-000-065-0000-70676 -		
399710	04/09/24 414799	3778	156343	P	06/05/24			SUPPLIES & OPERATING EXPE	169.04	
INVOICE:	INV2009309							0066-02-000-065-0000-70676 -		
399711	03/25/24 414800	3560	156343	P	06/05/24			SUPPLIES & OPERATING EXPE	254.92	
INVOICE:	INV2004105							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		15,148.55	YTD INVOICED					16,528.64	YTD PAID	1,166.34
1506	BEXAR COUNTY									
399699	05/16/24 414784		156344	P	06/05/24			OUT OF COUNTY SVC FEES	85.00	
INVOICE:	J4C248280							0071-01-000-036-0000-70315 -		
VENDOR TOTALS		170.00	YTD INVOICED					255.00	YTD PAID	85.00
17786	BIG COUNTRY RENTALS AND SALES, LLC									
399822	05/24/24 414917	4642	156345	P	06/05/24			EQUIPMENT PARTS & REPAIR	296.80	
INVOICE:	100-1006276							0001-03-000-198-0000-70343 -		
399825	05/23/24 414920	4475	156345	P	06/05/24			EQUIPMENT PARTS & REPAIR	-82.09	
INVOICE:	100-1006267							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,261.16	YTD INVOICED					1,475.87	YTD PAID	214.71
1632	KEVIN BURKE									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
399801	05/29/24 414895	4683			9007589	E	06/05/24		TRAVEL & TRAINING	1,024.48
INVOICE:	052424							0001-01-000-008-0000-70428	-	
399802	05/29/24 414896	4684			9007589	E	06/05/24		TRAVEL & TRAINING	527.31
INVOICE:	052424*1							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		3,417.16	YTD INVOICED					5,198.14	YTD PAID	1,551.79
19365	LANE CARTER									
399703	05/22/24 414791	4624			9007590	E	06/05/24		EO TRAVEL & TRAINING	548.55
INVOICE:	071024							0082-02-000-011-0000-70428	-ELECT	
VENDOR TOTALS		2,464.82	YTD INVOICED					4,242.01	YTD PAID	548.55
1732	CDW GOVERNMENT INC.									
399687	04/12/24 414771	3858			9007591	E	06/05/24		EQUIPMENT	463.84
INVOICE:	QR79406							0001-01-000-008-0000-70475	-	
399688	05/14/24 414772	4163			9007591	E	06/05/24		CAPITAL EQUIPMENT	165,282.24
INVOICE:	RH03400							0001-01-000-008-0000-80470	-	
399696	01/30/24 414781	2492			9007591	E	06/05/24		SUPPLIES & OPERATING EXPE	943.24
INVOICE:	PH68728							0622-02-000-022-0095-70676	-24095	
399696	01/30/24 414781	2492			9007591	E	06/05/24		SUPPLIES & OPERATING EXPE	943.23
INVOICE:	PH68728							0622-02-000-022-0097-70676	-23097	
399808	03/06/24 414903	3282			9007591	E	06/05/24		OFFICE SUPPLIES	162.10
INVOICE:	PZ98983							0001-02-000-054-0000-70301	-	
399809	12/22/23 414904	1738			9007591	E	06/05/24		EQUIP & SUPPLIES/JAIL PHO	18.84
INVOICE:	NS48397							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		96,392.68	YTD INVOICED					280,963.44	YTD PAID	167,813.49
20468	CHRIS' ROCKET SUPPLIES LLC									
399686	05/16/24 414770	4469			156346	P	06/05/24		PROGRAMS & MEETINGS	1,214.23
INVOICE:	1819							0699-06-000-080-0085-70368	-24085	
VENDOR TOTALS		.00	YTD INVOICED					1,214.23	YTD PAID	1,214.23
9596	CITIBANK									
399850	05/03/24 414945	4466			156347	P	06/05/24		TRAVEL & TRAINING	220.48
INVOICE:	3256;050324*86							0575-02-000-056-0000-70428	-16501	

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TO FISCAL 2024/08 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		135,350.49 YTD INVOICED			153,223.56 YTD PAID					220.48
1808 CITY OF SAN ANGELO										
399557	05/02/24	414633	619	156348	P	06/05/24		UTILITIES		87.97
INVOICE:	39085-172174;050224						0001-01-000-132-0000-70440	-		
399558	05/02/24	414634	620	156349	P	06/05/24		UTILITIES		31.20
INVOICE:	165425-30724;050224						0001-01-000-132-0000-70440	-		
399559	05/13/24	414635	788	156350	P	06/05/24		UTILITIES		77.69
INVOICE:	16507-170612;051324						0001-01-000-134-0000-70440	-		
399560	05/03/24	414636	793	156351	P	06/05/24		UTILITIES		36.71
INVOICE:	165399-20062;050324						0001-01-000-135-0000-70440	-		
399561	05/03/24	414637	889	156352	P	06/05/24		UTILITIES		474.90
INVOICE:	85021-60472;050324						0001-01-000-140-0000-70440	-		
399562	05/03/24	414638	891	156353	P	06/05/24		UTILITIES		31.20
INVOICE:	166025-60472;050324						0001-01-000-140-0000-70440	-		
399563	05/03/24	414639	890	156354	P	06/05/24		UTILITIES		45.40
INVOICE:	85023-182030;050324						0001-01-000-140-0000-70440	-		
399564	05/03/24	414640	821	156355	P	06/05/24		UTILITIES		281.73
INVOICE:	85025-60300;050324						0001-01-000-141-0000-70440	-		
399565	05/03/24	414641	823	156356	P	06/05/24		UTILITIES		104.00
INVOICE:	165255-60300;050324						0001-01-000-141-0000-70440	-		
399566	05/03/24	414642	822	156357	P	06/05/24		UTILITIES		6.00
INVOICE:	85027-60300;050324						0001-01-000-141-0000-70440	-		
399567	05/03/24	414643	878	156358	P	06/05/24		UTILITIES		188.25
INVOICE:	85011-179350;050324						0001-01-000-142-0000-70440	-		
399568	05/03/24	414644	880	156359	P	06/05/24		UTILITIES		109.80
INVOICE:	85013-179352;050324						0001-01-000-142-0000-70440	-		
399569	05/06/24	414645	881	156360	P	06/05/24		UTILITIES		98.32
INVOICE:	85019-179358;050624						0001-01-000-142-0000-70440	-		
399570	05/03/24	414646	879	156361	P	06/05/24		UTILITIES		115.80
INVOICE:	85017-179356;050324						0001-01-000-142-0000-70440	-		
399571	05/14/24	414647	884	156362	P	06/05/24		UTILITIES		194.23
INVOICE:	9045-60544;051424						0001-01-000-143-0000-70440	-		
399573	05/13/24	414649	906	156363	P	06/05/24		UTILITIES		765.97

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	3687-182710;	051324					0001-01-000-144-0000-70440	-	
		399575	05/06/24	414651	907	156364	P	06/05/24		UTILITIES	104.00
		INVOICE:	164549-182710;	050624					0001-01-000-144-0000-70440	-	
		399576	05/09/24	414652	915	156365	P	06/05/24		UTILITIES	69.29
		INVOICE:	41559-172520;	050924					0001-01-000-145-0000-70440	-	
		399578	05/14/24	414654	933	156366	P	06/05/24		UTILITIES	191.97
		INVOICE:	112445-60522;	051424					0001-01-000-147-0000-70440	-	
		399580	05/14/24	414656	947	156367	P	06/05/24		UTILITIES	80.77
		INVOICE:	112445-60538;	051424					0001-01-000-148-0000-70440	-	
		399581	05/14/24	414657	952	156368	P	06/05/24		UTILITIES	15.60
		INVOICE:	163015-60538;	051424					0001-01-000-148-0000-70440	-	
		399582	05/03/24	414658	953	156369	P	06/05/24		UTILITIES	199.17
		INVOICE:	132405-188762;	050324					0001-01-000-149-0000-70440	-	
		399584	05/06/24	414660	1212	156370	P	06/05/24		UTILITIES	520.00
		INVOICE:	226971-144100;	050624					0001-01-000-154-0000-70440	-	
		399615	05/07/24	414691	1218	156371	P	06/05/24		UTILITIES	10,455.31
		INVOICE:	14693-144100;	050724					0001-01-000-154-0000-70440	-	
		399678	05/21/24	414762	8	156372	P	06/05/24		UTILITIES	1,038.76
		INVOICE:	14965-170286;	052124					0116-02-000-065-0000-70440	-	
		399679	05/21/24	414763	9	156373	P	06/05/24		UTILITIES	1,814.92
		INVOICE:	14965-182784;	052124					0116-02-000-065-0000-70440	-	
		399680	05/21/24	414764	10	156374	P	06/05/24		UTILITIES	104.00
		INVOICE:	165559-55670;	052124					0116-02-000-065-0000-70440	-	
		399736	05/06/24	414829	1202	156375	P	06/05/24		UTILITIES	31.20
		INVOICE:	172627-60264;	050624					0001-01-000-180-0000-70440	-	
		VENDOR TOTALS			301,910.33	YTD INVOICED			3,658,539.82	YTD PAID	17,274.16
6096	CORPORATE BILLING, LLC										
		399827	05/22/24	414922	4315	9007592	E	06/05/24		FLEET INVENTORY	692.96
		INVOICE:	XA120013994:01						0001-00-000-000-0000-11800	-	
		399830	05/23/24	414925	4593	9007592	E	06/05/24		EQUIPMENT PARTS & REPAIR	1,854.78
		INVOICE:	XA120014110:01						0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			18,453.01	YTD INVOICED			21,077.02	YTD PAID	2,547.74
6820	HAYDAY INC										

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399734	05/28/24	414826	86	156376	P	06/05/24		EQUIPMENT	100.00	
INVOICE: 1574277							0066-02-000-065-0000-70475	-		
399742	05/22/24	414835	48	156377	P	06/05/24		EQUIPMENT	100.00	
INVOICE: 36620171							0062-02-000-065-0000-70475	-		
399742	05/22/24	414835	48	156377	P	06/05/24		EQUIPMENT	66.65	
INVOICE: 36620171							0064-02-000-065-0000-70475	-		
399742	05/22/24	414835	48	156377	P	06/05/24		EQUIPMENT	583.35	
INVOICE: 36620171							0065-02-000-065-0000-70475	-		
399742	05/22/24	414835	48	156377	P	06/05/24		SUPPLIES & OPERATING EXPE	178.99	
INVOICE: 36620171							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		61,932.11	YTD INVOICED				62,071.85	YTD PAID	1,028.99	
6002 DE LAGE LANDEN PUBLIC FIN LLC										
399677	05/17/24	414761	25	156378	P	06/05/24		FACILITIES	15,700.00	
INVOICE: 587667978							0066-02-000-065-0000-70441	-		
399677	05/17/24	414761	25	156378	P	06/05/24		FACILITIES	23,416.00	
INVOICE: 587667978							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		352,044.00	YTD INVOICED				352,044.00	YTD PAID	39,116.00	
17528 DEAN DAIRY CORPORATE, LLC										
399665	05/22/24	414746	3717	156379	P	06/05/24		SUPPLIES & OPERATING EXPE	360.99	
INVOICE: 652070074							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		25,800.67	YTD INVOICED				24,532.40	YTD PAID	360.99	
2097 DELL MARKETING LP										
399785	05/22/24	414878	4233	156380	P	06/05/24		EQUIPMENT	282.86	
INVOICE: 10750170546							0001-01-000-008-0000-70475	-		
VENDOR TOTALS		487,958.45	YTD INVOICED				488,241.31	YTD PAID	282.86	
13741 DIAMOND DRUGS INC.										
399724	04/30/24	414814	4702	156381	P	06/05/24		SUPPLIES & OPERATING EXPE	1,666.61	
INVOICE: IN001421822							0066-02-000-065-0000-70676	-		
399725	04/30/24	414815	4627	156382	P	06/05/24		SUPPLIES & OPERATING EXPE	2,275.58	
INVOICE: IN001421821							0116-02-000-065-0000-70676	-		

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VENDOR TOTALS		47,643.36 YTD INVOICED				57,080.95 YTD PAID				3,942.19
10511 DISH										
399721	05/24/24	414811	20	156383	P	06/05/24		UTILITIES		135.43
INVOICE:	3862;052424							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		2,248.80 YTD INVOICED				2,248.86 YTD PAID				135.43
2143 STACY VAUGHN										
399645	05/20/24	414725	4532	156384	P	06/05/24		BUILDING REPAIR		15.00
INVOICE:	121609							0001-01-000-140-0000-70530	-	
399646	05/21/24	414726	4578	156384	P	06/05/24		BUILDING REPAIR		15.00
INVOICE:	121615							0001-01-000-144-0000-70530	-	
399647	05/15/24	414727	4465	156384	P	06/05/24		BUILDING REPAIR		15.00
INVOICE:	121598							0001-01-000-144-0000-70530	-	
399648	05/09/24	414728	4351	156384	P	06/05/24		BUILDING REPAIR		15.00
INVOICE:	121587							0001-01-000-135-0000-70530	-	
VENDOR TOTALS		1,645.25 YTD INVOICED				1,916.50 YTD PAID				60.00
2194 DUNCAN MECHANICAL SERVICE, INC										
399654	05/10/24	414734	4173	156385	P	06/05/24		BUILDING REPAIR		267.20
INVOICE:	I67406							0001-01-000-154-0000-70530	-	
399655	05/03/24	414735	4229	156385	P	06/05/24		BLDG REPAIR 3020 N BRYANT		225.10
INVOICE:	I67431							0001-01-000-163-0000-70530	-	
399656	05/08/24	414736	4307	156385	P	06/05/24		BUILDING REPAIR		555.55
INVOICE:	I67477							0001-01-000-154-0000-70530	-	
399661	05/08/24	414742	4311	156385	P	06/05/24		BUILDING REPAIR		127.50
INVOICE:	I67488							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		57,937.38 YTD INVOICED				86,103.17 YTD PAID				1,175.35
2196 JASON D. DUNHAM										
399574	05/21/24	414650		156386	P	06/05/24		PSYCHOLOGICAL EXAMS		300.00
INVOICE:	23-00023L;052924							0001-02-000-119-0000-70580	-	
VENDOR TOTALS		52,900.00 YTD INVOICED				56,800.00 YTD PAID				300.00
2259 ENER-TEL SERVICES, INC										

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	399662	05/15/24	414743	4456	9007593	E	06/05/24		BUILDING REPAIR	135.70
	INVOICE: 328804							0001-01-000-149-0000-70530	-	
	399692	04/18/24	414776	3972	9007593	E	06/05/24		BUILDING REPAIR	646.02
	INVOICE: 326573							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			80,160.67	YTD INVOICED			198,350.45	YTD PAID	781.72
19899 JOSE ESCAMILLA										
	399671	05/14/24	414753	4454	9007594	E	06/05/24		TRAVEL & TRAINING	466.32
	INVOICE: 051424							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			2,065.11	YTD INVOICED			2,531.43	YTD PAID	466.32
32 FEDERAL EXPRESS CORPORATION										
	399617	05/23/24	414695	228	156387	P	06/05/24		POSTAGE	146.32
	INVOICE: 8-508-62000							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			3,467.38	YTD INVOICED			3,975.95	YTD PAID	146.32
1310 EMMET J. FLEMING										
	399781	05/28/24	414874		9007595	E	06/05/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P171;052824							0001-02-000-119-0000-70566	-	
	399782	05/28/24	414875		9007595	E	06/05/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P244							0001-02-000-119-0000-70566	-	
	399783	05/28/24	414876		9007595	E	06/05/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P243							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			18,318.50	YTD INVOICED			18,918.50	YTD PAID	600.00
20480 FREEZE, COSSI TAYLOR										
	399810	05/29/24	414905	4687	156388	P	06/05/24		REFUNDS	4.99
	INVOICE: 052424							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.99	YTD PAID	4.99
29 GALLS, LLC										
	399623	04/24/24	414701	4013	9007596	E	06/05/24		EQUIP & SUPPLIES/JAIL PHO	363.11
	INVOICE: 027752991							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			852.98	YTD INVOICED			2,854.73	YTD PAID	363.11
12360 GONZALEZ, JULIO										

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	399791	05/29/24	414885	4686	9007597	E	06/05/24		TRAVEL & TRAINING	236.00
	INVOICE: 052424							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			236.00	YTD INVOICED			472.00	YTD PAID	236.00
1358	STEPHANIE A. GOODMAN									
	399417	05/21/24	414490		9007598	E	06/05/24		ASSIGNED COUNSEL:FELONY	5,425.00
	INVOICE: B-23-0809-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			59,602.50	YTD INVOICED			68,277.50	YTD PAID	5,425.00
2515	W. W. GRAINGER, INC.									
	399728	04/24/24	414820	4046	9007599	E	06/05/24		FACILITIES	105.24
	INVOICE: 9098150676							0066-02-000-065-0000-70441	-	
	399728	04/24/24	414820	4046	9007599	E	06/05/24		FACILITIES	155.08
	INVOICE: 9098150676							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			10,796.33	YTD INVOICED			12,414.51	YTD PAID	260.32
2549	GT DISTRIBUTORS, INC.									
	399811	05/20/24	414906	1627	9007600	E	06/05/24		EQUIP & SUPPLIES/JAIL PHO	1,199.96
	INVOICE: INV1002250							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			27,475.73	YTD INVOICED			62,961.25	YTD PAID	1,199.96
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	399765	05/23/24	414858	4715	156389	P	06/05/24		TRAVEL/PRISONERS	1,823.10
	INVOICE: 052324							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			9,327.90	YTD INVOICED			12,095.00	YTD PAID	1,823.10
1325	JOE HERNANDEZ									
	399426	05/20/24	414499		9007601	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01184L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			49,101.50	YTD INVOICED			57,149.00	YTD PAID	400.00
2787	HOUSE OF CHEMICALS INC									
	399730	05/15/24	414822	4277	156390	P	06/05/24		EQUIPMENT PARTS & REPAIR	255.00
	INVOICE: 1026295							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS			1,129.04	YTD INVOICED			2,124.51	YTD PAID	255.00
18772	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									

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399622	04/29/24	414700	579		156391	P	06/05/24		DUES & SUBSCRIPTIONS	65.00
INVOICE:	M24-C687600							0001-02-000-054-0000-70405 -		
VENDOR TOTALS			225.00	YTD INVOICED				290.00	YTD PAID	65.00
33 INGRAM LIBRARY SERVICES, INC.,										
399743	05/16/24	414836	3033		9007602	E	06/05/24		BOOKS	15.36
INVOICE:	81940231							0001-06-000-080-0000-70435 -		
399744	05/16/24	414837	3562		9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	64.77
INVOICE:	81940232							0001-06-000-080-0000-70336 -		
399745	05/16/24	414838	3567		9007602	E	06/05/24		BOOKS	179.28
INVOICE:	81940233							0001-06-000-080-0000-70435 -		
399746	05/16/24	414839	3568		9007602	E	06/05/24		BOOKS	649.58
INVOICE:	81940234							0001-06-000-080-0000-70435 -		
399747	05/16/24	414840	3566		9007602	E	06/05/24		BOOKS	18.53
INVOICE:	81940235							0001-06-000-080-0000-70435 -		
399748	05/16/24	414841	3970		9007602	E	06/05/24		BOOKS	20.65
INVOICE:	81940236							0001-06-000-080-0000-70435 -		
399749	05/16/24	414842	3971		9007602	E	06/05/24		BOOKS	81.62
INVOICE:	81940237							0001-06-000-080-0000-70435 -		
399750	05/16/24	414843	684		9007602	E	06/05/24		OFFICE SUPPLIES	34.50
INVOICE:	81940238							0001-06-000-080-0000-70301 -		
399751	05/16/24	414844	2007		9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	22.65
INVOICE:	81947209							0001-06-000-080-0000-70336 -		
399752	05/16/24	414845	2472		9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	19.95
INVOICE:	81947210							0001-06-000-080-0000-70336 -		
399753	05/16/24	414847	3036		9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	169.44
INVOICE:	81947211							0001-06-000-080-0000-70336 -		
399754	05/16/24	414848	3562		9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	233.72
INVOICE:	81947212							0001-06-000-080-0000-70336 -		
399756	05/16/24	414849	3567		9007602	E	06/05/24		BOOKS	264.81
INVOICE:	81947213							0001-06-000-080-0000-70435 -		
399757	05/16/24	414850	3568		9007602	E	06/05/24		BOOKS	130.75
INVOICE:	81947214							0001-06-000-080-0000-70435 -		
399758	05/16/24	414851	3566		9007602	E	06/05/24		BOOKS	10.06

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		INVOICE:	81947215						0001-06-000-080-0000-70435	-	
		399759	05/16/24	414852	1485	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	26.99
		INVOICE:	81947216						0001-06-000-080-0000-70336	-	
		399760	05/16/24	414853	3970	9007602	E	06/05/24		BOOKS	34.67
		INVOICE:	81947217						0001-06-000-080-0000-70435	-	
		399761	05/16/24	414854	3971	9007602	E	06/05/24		BOOKS	80.21
		INVOICE:	81947218						0001-06-000-080-0000-70435	-	
		399762	05/16/24	414855	3996	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	21.59
		INVOICE:	81947219						0001-06-000-080-0000-70336	-	
		399763	05/16/24	414856	684	9007602	E	06/05/24		OFFICE SUPPLIES	1.38
		INVOICE:	81947220						0001-06-000-080-0000-70301	-	
		VENDOR TOTALS			136,683.25	YTD INVOICED			153,242.28	YTD PAID	2,080.51
17611	JACKSON, THOMAS EDGAR										
		399427	05/20/24	414500		9007603	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE:	23-01310L						0001-02-000-119-0000-70564	-	
		399577	05/22/24	414653		9007603	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	D-24-0399-SB						0001-02-000-019-0000-70563	-	
		399771	05/29/24	414864		9007603	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE:	24-00413L						0001-02-000-119-0000-70564	-	
		399772	05/23/24	414865		9007603	E	06/05/24		ASSIGNED COUNSEL:FELONY	765.00
		INVOICE:	D-23-0685-SA						0001-02-000-019-0000-70563	-	
		399773	05/25/24	414866		9007603	E	06/05/24		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE:	B-14-0782-SB						0001-02-000-019-0000-70563	-	
		399774	05/25/24	414867		9007603	E	06/05/24		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE:	B-17-1059-SA						0001-02-000-019-0000-70563	-	
		399786	05/23/24	414879		9007603	E	06/05/24		ASSIGNED COUNSEL:JUVENILE	750.00
		INVOICE:	D-24-0007-J						0001-02-000-019-0000-70562	-	
		VENDOR TOTALS			119,228.00	YTD INVOICED			135,280.50	YTD PAID	3,565.00
2999	BEN E. KEITH COMPANY										
		399666	05/23/24	414747	3712	156392	P	06/05/24		SUPPLIES & OPERATING EXPE	3,800.16
		INVOICE:	12708686						0116-02-000-065-0000-70676	-	
		399712	05/23/24	414802	3711	156392	P	06/05/24		SUPPLIES & OPERATING EXPE	3,442.66
		INVOICE:	12708685						0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		298,905.30		YTD INVOICED		288,716.17		YTD PAID		7,242.82
20242 MIDWEST MOTOR SUPPLY CO. INC.										
399672	05/15/24	414756	4417	156393	P	06/05/24		SHOP SUPPLIES		200.54
INVOICE:	102223524							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		3,320.48		YTD INVOICED		3,521.02		YTD PAID		200.54
18705 KODIFY LLC										
399697	05/27/24	414782	922	9007604	E	06/05/24		SUPPLIES & OPERATING EXPE		1,320.00
INVOICE:	INV-0125							0622-02-000-022-0097-70676 -23097		
399697	05/27/24	414782	923	9007604	E	06/05/24		SUPPLIES & OPERATING EXPE		2,520.00
INVOICE:	INV-0125							0622-02-000-022-0095-70676 -24095		
VENDOR TOTALS		25,560.00		YTD INVOICED		36,600.00		YTD PAID		3,840.00
3058 LA ESPERANZA CLINIC										
399668	04/19/24	414749	4605	156394	P	06/05/24		CONTRACT SERVICES		160.00
INVOICE:	100492711							0066-02-000-065-0000-70678 -		
VENDOR TOTALS		22,686.09		YTD INVOICED		26,585.16		YTD PAID		160.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
399800	05/22/24	414894	4247	156395	P	06/05/24		GROCERIES		1,189.76
INVOICE:	05228070							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		42,377.88		YTD INVOICED		45,752.21		YTD PAID		1,189.76
14183 RELX INC										
399693	02/29/24	414777	1697	9007605	E	06/05/24		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	3094985547							0622-02-000-022-0095-70676 -24095		
399693	02/29/24	414777	1698	9007605	E	06/05/24		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	3094985547							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		13,725.00		YTD INVOICED		15,925.00		YTD PAID		1,000.00
19697 JACOB AUSTIN BLIZZARD										
399625	05/23/24	414703	207	156396	P	06/05/24		SUPPLIES & OPERATING EXPE		560.00
INVOICE:	041224							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		50,960.00		YTD INVOICED		51,520.00		YTD PAID		560.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1356 SHAWNTELL L. MCKILLOP										
	399579	05/22/24	414655		9007606	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	738.75
	INVOICE: 22-01968L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			102,755.81	YTD INVOICED				105,969.06	YTD PAID	738.75
15216 713 HOTEL OPERATING										
	399676	05/14/24	414760	4377	156397	P	06/05/24		TRAVEL & TRAINING	611.96
	INVOICE: 061424							0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS			.00	YTD INVOICED				611.96	YTD PAID	611.96
7659 MARICELA VASQUEZ MENDOZA										
	399585	05/22/24	414661		9007607	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02054L2							0001-02-000-119-0000-70564	-	
	399587	05/22/24	414663		9007607	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01850L2							0001-02-000-119-0000-70564	-	
	399788	05/20/24	414881		9007607	E	06/05/24		ASSIGNED COUNSEL:CPS	3,780.00
	INVOICE: C-21-0059-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			32,702.50	YTD INVOICED				51,105.00	YTD PAID	4,380.00
8663 MIDWEST TAPE, LLC										
	399684	05/16/24	414768	3997	9007608	E	06/05/24		AUDIO/VISUAL SUPPLIES	39.73
	INVOICE: 505479917							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			12,541.64	YTD INVOICED				15,449.34	YTD PAID	39.73
3534 BARRON SERVICE PARTS CO										
	399629	05/22/24	414708	4630	156398	P	06/05/24		AUTO REPAIR, FUEL, ETC	17.34
	INVOICE: 407873							0001-02-000-058-0000-70335	-	
	399832	05/29/24	414927	4712	156398	P	06/05/24		FLEET INVENTORY	335.64
	INVOICE: 408427							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			19,768.08	YTD INVOICED				20,401.19	YTD PAID	352.98
14315 NETPROTEC LLC										
	399833	05/20/24	414929	4705	156399	P	06/05/24		INTERNET SERVICE	135.19
	INVOICE: 4140*1							0012-02-000-015-0000-70385	-	
VENDOR TOTALS			135.19	YTD INVOICED				270.38	YTD PAID	135.19

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3623 O'REILLY AUTOMOTIVE INC.											
399835	05/28/24	414930	4696	156400	P	06/05/24		AUTO REPAIR	49.72		
INVOICE: 1613-249945								0001-02-000-054-0000-70335 -			
399836	05/29/24	414931	4713	156400	P	06/05/24		FLEET INVENTORY	141.82		
INVOICE: 1613-250052								0001-00-000-000-0000-11800 -			
399837	05/28/24	414932	4697	156400	P	06/05/24		EQUIPMENT PARTS & REPAIR	16.99		
INVOICE: 1613-249941								0001-03-000-198-0000-70343 -			
VENDOR TOTALS		13,299.12		YTD INVOICED				14,341.68		YTD PAID	208.53
1348 PAUL S. PARKER											
399429	05/20/24	414502		9007609	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE: A-23-0015-SA								0001-02-000-019-0000-70563 -			
399431	05/20/24	414504		9007609	E	06/05/24		ASSIGNED COUNSEL:FELONY	2,781.25		
INVOICE: C-22-0469-SA								0001-02-000-019-0000-70563 -			
399775	05/28/24	414868		9007609	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00		
INVOICE: 21-01525								0001-02-000-119-0000-70564 -			
399777	05/28/24	414870		9007609	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	200.00		
INVOICE: 24-00708L								0001-02-000-119-0000-70564 -			
VENDOR TOTALS		32,095.00		YTD INVOICED				37,626.25		YTD PAID	4,131.25
13742 PERFORMANCE FOOD GROUP INC											
399667	05/23/24	414748	3715	156401	P	06/05/24		SUPPLIES & OPERATING EXPE	1,300.64		
INVOICE: 2324832								0116-02-000-065-0000-70676 -			
399716	05/23/24	414806	3714	156401	P	06/05/24		SUPPLIES & OPERATING EXPE	2,160.79		
INVOICE: 2324831								0066-02-000-065-0000-70676 -			
VENDOR TOTALS		112,163.74		YTD INVOICED				109,439.81		YTD PAID	3,461.43
13767 PERSONNEL EVALUATION INC.											
399624	04/30/24	414702	1563	156402	P	06/05/24		EQUIP & SUPPLIES/JAIL PHO	200.00		
INVOICE: 51370								0001-02-000-054-0000-70680 -			
VENDOR TOTALS		825.00		YTD INVOICED				1,675.00		YTD PAID	200.00
20481 PETERSON, JILL LAUREN											
399812	05/29/24	414907	4688	156403	P	06/05/24		REFUNDS	29.00		
INVOICE: 052824								0001-06-000-080-0000-70489 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			29.00	YTD PAID	29.00
8298	TERRI L. COX									
	399663	03/04/24	414744	2819	156404	P	06/05/24		INSPECTION FEES	41.70
	INVOICE: 5897							0001-01-000-142-0000-70433	-	
	399663	03/04/24	414744	2819	156404	P	06/05/24		INSPECTION FEES	60.00
	INVOICE: 5897							0001-01-000-147-0000-70433	-	
VENDOR TOTALS				2,670.75	YTD INVOICED			2,772.45	YTD PAID	101.70
3863	QUICK QUALITY PRINTING, INC									
	399694	04/30/24	414779	4073	156405	P	06/05/24		OFFICE SUPPLIES	192.43
	INVOICE: 63767							0001-02-000-052-0000-70301	-	
	399813	05/29/24	414908	4590	156405	P	06/05/24		PRINTING EXPENSE	651.23
	INVOICE: 63906							0001-01-000-011-0000-70325	-	
VENDOR TOTALS				307.86	YTD INVOICED			1,151.52	YTD PAID	843.66
2629	QUADIENT, INC									
	399819	05/28/24	414914	4655	156406	P	06/05/24		POSTAGE	30,000.00
	INVOICE: 052824							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				61,500.00	YTD INVOICED			91,500.00	YTD PAID	30,000.00
6501	GERALD R. RATLIFF									
	399589	05/22/24	414665		9007610	E	06/05/24		ASSIGNED COUNSEL:FELONY	2,070.00
	INVOICE: D-23-1137-SB							0001-02-000-019-0000-70563	-	
	399790	05/17/24	414883		9007610	E	06/05/24		ASSIGNED COUNSEL:CPS	1,224.00
	INVOICE: C-23-0001-CPS;051724							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				81,095.50	YTD INVOICED			85,389.50	YTD PAID	3,294.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	399741	04/30/24	414834	598	9007611	E	06/05/24		CONTRACT SERVICES	72.00
	INVOICE: 01099620244							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				11,265.50	YTD INVOICED			11,930.25	YTD PAID	72.00
3972	NRG ENERGY INC.									
	399588	05/16/24	414664	618	9007612	E	06/05/24		UTILITIES	228.65
	INVOICE: 13360888-5;051624							0001-01-000-132-0000-70440	-	

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399590	05/17/24 414666	626			9007613	E	06/05/24	UTILITIES	11.08	
INVOICE:	13354718-2;051724							0001-01-000-132-0000-70440 -		
399592	05/13/24 414668	789			9007614	E	06/05/24	UTILITIES	284.24	
INVOICE:	13354719-0;051324							0001-01-000-134-0000-70440 -		
399593	05/13/24 414669	790			9007615	E	06/05/24	UTILITIES	11.08	
INVOICE:	13348657-1;051324							0001-01-000-134-0000-70440 -		
399594	05/15/24 414670	942			9007616	E	06/05/24	UTILITIES	3,916.03	
INVOICE:	13357816-1;051524							0001-01-000-139-0000-70440 -		
399595	05/15/24 414671	904			9007617	E	06/05/24	UTILITIES	4,731.58	
INVOICE:	13357776-7;051524							0001-01-000-140-0000-70440 -		
399596	05/15/24 414672	824			9007618	E	06/05/24	UTILITIES	3,747.20	
INVOICE:	13357777-5;051524							0001-01-000-141-0000-70440 -		
399597	05/15/24 414673	825			9007619	E	06/05/24	UTILITIES	2,386.81	
INVOICE:	13357815-3;051524							0001-01-000-141-0000-70440 -		
399598	05/15/24 414674	892			9007620	E	06/05/24	UTILITIES	3,727.97	
INVOICE:	13357781-7;051524							0001-01-000-142-0000-70440 -		
399599	05/15/24 414675	874			9007621	E	06/05/24	UTILITIES	2,560.68	
INVOICE:	13357775-9;051524							0001-01-000-142-0000-70440 -		
399601	05/15/24 414677	875			9007622	E	06/05/24	UTILITIES	175.68	
INVOICE:	13357817-9;051524							0001-01-000-142-0000-70440 -		
399602	05/15/24 414678	883			9007623	E	06/05/24	UTILITIES	1,298.79	
INVOICE:	13357780-9;051524							0001-01-000-143-0000-70440 -		
399603	05/15/24 414679	887			9007624	E	06/05/24	UTILITIES	11.75	
INVOICE:	13357738-7;051524							0001-01-000-143-0000-70440 -		
399604	05/15/24 414680	897			9007625	E	06/05/24	UTILITIES	2,288.53	
INVOICE:	13357812-0;051524							0001-01-000-144-0000-70440 -		
399605	05/15/24 414681	898			9007626	E	06/05/24	UTILITIES	92.40	
INVOICE:	13357779-1;051524							0001-01-000-144-0000-70440 -		
399606	05/16/24 414682	899			9007627	E	06/05/24	UTILITIES	42.16	
INVOICE:	13348597-9;051624							0001-01-000-144-0000-70440 -		
399607	05/15/24 414683	916			9007628	E	06/05/24	UTILITIES	77.92	
INVOICE:	13357778-3;051524							0001-01-000-145-0000-70440 -		
399608	05/15/24 414684	934			9007629	E	06/05/24	UTILITIES	200.19	
INVOICE:	13357813-8;051524							0001-01-000-147-0000-70440 -		

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399609	05/15/24 414685	1123			9007630	E	06/05/24	UTILITIES		166.46
INVOICE:	13357814-6;051524							0001-01-000-148-0000-70440 -		
399610	05/08/24 414686	1211			9007631	E	06/05/24	UTILITIES		23.72
INVOICE:	16644287-1;050824							0001-01-000-154-0000-70440 -		
399611	05/17/24 414687	1221			9007632	E	06/05/24	UTILITIES		3,465.62
INVOICE:	13360414-0;051724							0001-01-000-163-0000-70440 -		
399612	05/15/24 414688	1222			9007633	E	06/05/24	UTILITIES		8,202.64
INVOICE:	13357763-5;051524							0001-01-000-180-0000-70440 -		
399613	05/16/24 414689	1204			9007634	E	06/05/24	UTILITIES		43.02
INVOICE:	13350938-0;051624							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		425,112.80	YTD INVOICED		546,088.38	YTD PAID				37,694.20
1317 GONZALO P. RIOS, JR.										
399591	05/22/24 414667				9007635	E	06/05/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-00625L2							0001-02-000-119-0000-70564 -		
399778	05/23/24 414871				9007635	E	06/05/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	08-01744L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		82,627.50	YTD INVOICED		101,187.50	YTD PAID				800.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
399630	05/21/24 414709	4592			156407	P	06/05/24	EQUIPMENT PARTS & REPAIR		454.00
INVOICE:	X804031194:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,952.62	YTD INVOICED		2,483.23	YTD PAID				454.00
14886 IAN ROOK										
399755	05/15/24 414846	4472			9007636	E	06/05/24	TRAVEL & TRAINING		324.50
INVOICE:	062224							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		354.00	YTD INVOICED		678.50	YTD PAID				324.50
7358 SAN-TEX SERVICES, INC.										
399650	04/26/24 414730	4406			9007637	E	06/05/24	BUILDING REPAIR		10.78
INVOICE:	1741							0001-01-000-130-0000-70530 -		
399650	04/26/24 414730	4406			9007637	E	06/05/24	BUILDING REPAIR		21.56
INVOICE:	1741							0001-01-000-132-0000-70530 -		
399650	04/26/24 414730	4406			9007637	E	06/05/24	BUILDING REPAIR		5.39

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 1741							0001-01-000-135-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	3.25
		INVOICE: 1741							0001-01-000-137-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	64.69
		INVOICE: 1741							0001-01-000-139-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	140.17
		INVOICE: 1741							0001-01-000-140-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	129.38
		INVOICE: 1741							0001-01-000-141-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	161.73
		INVOICE: 1741							0001-01-000-142-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	32.35
		INVOICE: 1741							0001-01-000-143-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	75.47
		INVOICE: 1741							0001-01-000-144-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	16.17
		INVOICE: 1741							0001-01-000-145-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	10.78
		INVOICE: 1741							0001-01-000-147-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	16.17
		INVOICE: 1741							0001-01-000-148-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	26.96
		INVOICE: 1741							0001-01-000-149-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	75.47
		INVOICE: 1741							0001-01-000-162-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BLDG REPAIR 3020 N BRYANT	104.59
		INVOICE: 1741							0001-01-000-163-0000-70530 -		
		399650	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	183.29
		INVOICE: 1741							0001-01-000-180-0000-70530 -		
		399651	05/02/24	414731	4536	9007637	E	06/05/24		BLDG REPAIR 3020 N BRYANT	95.00
		INVOICE: 1744							0001-01-000-163-0000-70530 -		
		VENDOR TOTALS			28,801.10	YTD INVOICED			33,044.80	YTD PAID	1,173.20
		5817 JOYCE GRAY									

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399616	05/20/24 414693	274			156408	P	06/05/24		TRAVEL & TRAINING	60.00
INVOICE:	052024							0001-02-000-043-0000-70428	-16509	
399670	05/15/24 414751	4226			156408	P	06/05/24		PROFESSIONAL FEES	240.00
INVOICE:	05152024							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		2,820.00	YTD INVOICED					3,250.00	YTD PAID	300.00
4198 MONICA SCHNIERS										
399674	05/14/24 414758	4370			9007638	E	06/05/24		TRAVEL & TRAINING	236.00
INVOICE:	061424							0575-02-000-056-0000-70428	-16500	
399675	05/14/24 414759	4371			9007638	E	06/05/24		TRAVEL & TRAINING	256.00
INVOICE:	061424*1							0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS		560.50	YTD INVOICED					1,068.50	YTD PAID	492.00
13728 SHAFFER FUNERAL HOME										
399636	05/20/24 414716				156409	P	06/05/24		AUTOPSIES	945.00
INVOICE:	0120-00620							0001-01-000-009-0000-70412	-	
399834	05/24/24 414928				156409	P	06/05/24		AUTOPSIES	945.00
INVOICE:	0120-00625							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		28,275.00	YTD INVOICED					32,925.00	YTD PAID	1,890.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
399780	05/23/24 414873	4586			9007639	E	06/05/24		SOFTWARE MAINTENANCE	417.10
INVOICE:	GB00526896							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		83,640.48	YTD INVOICED					38,533.92	YTD PAID	417.10
11382 SIMONS, TODD CHARLES										
399434	05/21/24 414507				9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0844-SA;052124							0001-02-000-019-0000-70563	-	
399442	05/20/24 414514				9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0914-SA							0001-02-000-019-0000-70563	-	
399446	05/20/24 414519				9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1097-SA							0001-02-000-019-0000-70563	-	
399448	05/20/24 414521				9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-1006-SB							0001-02-000-019-0000-70563	-	
399450	05/20/24 414523				9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-0226-SA							0001-02-000-019-0000-70563	-	

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399452	05/20/24 414524				9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-0190-SB							0001-02-000-019-0000-70563	-	
399792	05/22/24 414886				9007640	E	06/05/24		ASSIGNED COUNSEL:CPS	5,652.50
INVOICE:	C-16-0054-CPS;052224							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		32,242.00	YTD INVOICED					42,544.50	YTD PAID	9,102.50
11159	SLONE, BONNIE									
399814	05/28/24 414909 1562				9007641	E	06/05/24		UNIFORMS	105.00
INVOICE:	310							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		828.75	YTD INVOICED					1,066.75	YTD PAID	105.00
15579	SMITH, MADELYN L.									
399793	05/22/24 414887				9007642	E	06/05/24		ASSIGNED COUNSEL:CPS	657.00
INVOICE:	C-23-0007-CPS;052224							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		39,115.00	YTD INVOICED					51,553.00	YTD PAID	657.00
10416	STAPLES INC.									
399635	05/11/24 414715 4294				9007643	E	06/05/24		OFFICE SUPPLIES	231.48
INVOICE:	6002321264							0001-02-000-018-0000-70301	-	
399673	05/11/24 414757 4317				9007643	E	06/05/24		SUPPLIES & OPERATING EXPE	74.82
INVOICE:	6002321262							0575-02-000-056-0000-70676	-16500	
399704	05/11/24 414792 3283				9007643	E	06/05/24		OFFICE SUPPLIES	-167.47
INVOICE:	6002321261							0001-02-000-054-0000-70301	-	
399740	05/11/24 414833 4113				9007643	E	06/05/24		SUPPLIES & OPERATING EXPE	1,204.76
INVOICE:	6002321256							0065-02-000-065-0000-70676	-	
399815	05/04/24 414910 4172				9007643	E	06/05/24		OFFICE SUPPLIES	222.69
INVOICE:	6002172696							0001-02-000-006-0000-70301	-	
399816	05/11/24 414911 4388				9007643	E	06/05/24		OFFICE SUPPLIES	144.90
INVOICE:	6002321257							0001-02-000-012-0000-70301	-	
399817	05/11/24 414912 4388				9007643	E	06/05/24		OFFICE SUPPLIES	173.71
INVOICE:	6002321258							0001-02-000-012-0000-70301	-	
VENDOR TOTALS		68,684.83	YTD INVOICED					82,181.95	YTD PAID	1,884.89
16854	CEQUEL COMMUNICATIONS LLC									
399641	05/23/24 414721 489				156410	P	06/05/24		MISCELLANEOUS	156.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	141763-01-0;	061824					0401-02-000-054-0000-70481	-54059	
	399798	05/18/24	414892	28	156411	P	06/05/24		UTILITIES	940.72
	INVOICE:	139092-01-7;	051824					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		180,239.08	YTD INVOICED				189,030.39	YTD PAID	1,096.74
14876	SUNOCO LLC									
	399681	05/22/24	414765	120	156412	P	06/05/24		FUEL	8,866.23
	INVOICE:	40535510						0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		171,559.95	YTD INVOICED				196,376.21	YTD PAID	8,866.23
19443	AFFORDABLE SERVICES TEXAS CORP									
	399700	05/20/24	414786	4524	156413	P	06/05/24		BUILDING REPAIR	205.00
	INVOICE:	122708						0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		53,956.26	YTD INVOICED				104,841.51	YTD PAID	205.00
15810	LEANA SUE BAGGETT TALBOTT									
	399795	05/27/24	414889		9007644	E	06/05/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	1513						0001-02-000-019-0000-70580	-	
	399797	05/23/24	414891		9007644	E	06/05/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	1510						0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		27,600.00	YTD INVOICED				37,200.00	YTD PAID	2,400.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	399886	05/20/24	414983	4389	156414	P	06/05/24		EO TRAVEL & TRAINING	250.00
	INVOICE:	354742						0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS		233,591.74	YTD INVOICED				269,369.76	YTD PAID	250.00
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)									
	399717	05/28/24	414807	4690	156415	P	06/05/24		TRAVEL & TRAINING	55.00
	INVOICE:	INV-17386						0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				55.00	YTD PAID	55.00
18864	TEXAS POLICE TRAINERS LLC									
	399735	05/21/24	414828	4540	156416	P	06/05/24		EO TRAVEL & TRAINING	100.00
	INVOICE:	WRIT-31-2024						0104-02-000-052-0000-70428	-ELECT	
	399764	05/21/24	414857	4541	156416	P	06/05/24		TRAVEL & TRAINING	100.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: WRIT-32-2024							0001-02-000-052-0000-70428 -		
		VENDOR TOTALS			175.00	YTD INVOICED			375.00	YTD PAID	200.00
17161	TNTX, LLC										
		399631	05/22/24	414710	4632	156417	P	06/05/24		EQUIPMENT PARTS & REPAIR	347.16
		INVOICE: X420096493:01							0001-03-000-198-0000-70343 -		
		VENDOR TOTALS			1,574.83	YTD INVOICED			1,921.99	YTD PAID	347.16
4877	TUFF SHINE, INC										
		399818	05/24/24	414913	4622	156418	P	06/05/24		EQUIP & SUPPLIES/JAIL PHO	340.00
		INVOICE: 115244							0001-02-000-054-0000-70680 -		
		VENDOR TOTALS			185.00	YTD INVOICED			525.00	YTD PAID	340.00
9101	UNIFIRST CORPORATION										
		399632	05/23/24	414711	316	9007645	E	06/05/24		SHOP SUPPLIES	7.06
		INVOICE: 2910034693							0001-01-000-070-0000-70351 -		
		399632	05/23/24	414711	316	9007645	E	06/05/24		UNIFORMS	23.97
		INVOICE: 2910034693							0001-01-000-070-0000-70391 -		
		399639	05/16/24	414719	992	9007645	E	06/05/24		SAFETY EQUIPMENT	31.03
		INVOICE: 2910034278							0001-01-000-163-0000-70358 -		
		399690	05/16/24	414774	991	9007645	E	06/05/24		SAFETY EQUIPMENT	31.03
		INVOICE: 2910034296							0001-01-000-132-0000-70358 -		
		399731	05/10/24	414823	140	9007645	E	06/05/24		UNIFORMS	48.89
		INVOICE: 2910033941							0001-03-000-199-0000-70391 -		
		399732	05/16/24	414824	994	9007645	E	06/05/24		UNIFORMS	55.77
		INVOICE: 2910034303							0001-01-000-136-0000-70391 -		
		399733	05/17/24	414825	140	9007645	E	06/05/24		UNIFORMS	51.30
		INVOICE: 2910034338							0001-03-000-199-0000-70391 -		
		VENDOR TOTALS			9,568.10	YTD INVOICED			11,267.84	YTD PAID	249.05
4904	UNITED REFRIGERATION INC.										
		399701	05/01/24	414788	4208	156419	P	06/05/24		BUILDING REPAIR	56.68
		INVOICE: 95967637-00							0001-01-000-180-0000-70530 -		
		VENDOR TOTALS			191.26	YTD INVOICED			445.43	YTD PAID	56.68
4973	VERIZON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
399618	04/23/24	414696	477	156420	P	06/05/24		EQUIP & SUPPLIES/JAIL PHO	75.98	
INVOICE:	9962457554						0001-02-000-054-0000-70680	-		
399619	04/23/24	414697	1383	156421	P	06/05/24		CELL PHONE/PAGER	80.42	
INVOICE:	9962457550						0001-02-000-410-0000-70388	-		
399620	04/23/24	414698	1320	156422	P	06/05/24		CELL PHONE/PAGER	80.42	
INVOICE:	9962457551						0001-02-000-028-0000-70388	-		
399702	04/23/24	414789	474	156423	P	06/05/24		SOFTWARE MAINTENANCE	3,974.18	
INVOICE:	9962457553						0001-02-000-054-0000-70445	-		
VENDOR TOTALS		49,000.96	YTD INVOICED	60,045.04	YTD PAID				4,211.00	
5097 WEST TEXAS LIGHTHOUSE FOR THE BLIND										
399698	05/24/24	414783		156424	P	06/05/24		WRITS/ORDER OF SALE ETC	4,665.94	
INVOICE:	90966						0071-01-000-036-0000-70426	-		
VENDOR TOTALS		950.00	YTD INVOICED	5,615.94	YTD PAID				4,665.94	
REPORT TOTALS									403,540.96	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	139,928.96
TOTAL EFT TRANSFERS	67	263,612.00

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
399934	05/23/24	415034	1271	9007646	E	06/12/24			HIRED SERVICES	265.00
INVOICE:	746764						0001-01-000-139-0000-70418	-		
399934	05/23/24	415034	1275	9007646	E	06/12/24			HIRED SERVICES	1,125.00
INVOICE:	746764						0001-01-000-180-0000-70418	-		
399934	05/23/24	415034	1276	9007646	E	06/12/24			HIRED SERVICES	425.00
INVOICE:	746764						0001-01-000-141-0000-70418	-		
399934	05/23/24	415034	1332	9007646	E	06/12/24			HIRED SERVICES	660.00
INVOICE:	746764						0001-01-000-140-0000-70418	-		
399934	05/23/24	415034	1432	9007646	E	06/12/24			HIRED SERVICES	600.00
INVOICE:	746764						0001-01-000-142-0000-70418	-		
VENDOR TOTALS		24,595.00 YTD INVOICED			27,670.00 YTD PAID			3,075.00		
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
400153	06/01/24	415267	541	156451	P	06/12/24			CONTRACT SERVICES	295.16
INVOICE:	R-74519						0062-02-000-065-0000-70678	-		
VENDOR TOTALS		7,212.58 YTD INVOICED			7,539.14 YTD PAID			295.16		
15205 AMAZON CAPITAL SERVICES, INC										
399926	05/17/24	415026	4320	9007647	E	06/12/24			PROGRAMS & MEETINGS	238.74
INVOICE:	1WLL-DYXP-4RMC						0699-06-000-080-0085-70368	-24085		
399938	05/29/24	415038	4668	9007647	E	06/12/24			EQUIPMENT PARTS & REPAIR	16.99
INVOICE:	1RDC-MLYN-J316						0001-01-000-070-0000-70343	-		
399938	05/29/24	415038	4669	9007647	E	06/12/24			EQUIPMENT PARTS & REPAIR	38.57
INVOICE:	1RDC-MLYN-J316						0001-01-000-070-0000-70343	-		
399975	05/27/24	415076	4452	9007647	E	06/12/24			FACILITIES	159.00
INVOICE:	1NJ4-LKK3-1KDM*1						0066-02-000-065-0000-70441	-		
399976	05/27/24	415077	4451	9007647	E	06/12/24			SUPPLIES & OPERATING EXPE	47.99
INVOICE:	1NJ4-LKK3-1KDM*2						0116-02-000-065-0000-70676	-		
399977	05/27/24	415078	4463	9007647	E	06/12/24			FACILITIES	142.30
INVOICE:	1NJ4-LKK3-1KDM*3						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		37,130.83 YTD INVOICED			50,486.71 YTD PAID			643.59		
1235 ANGELO WATER SERVICE COMPANY										
399865	05/23/24	414961	1277	9007648	E	06/12/24			OFFICE SUPPLIES	52.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 109207;052324										
								0001-01-000-036-0000-70301	-	
399912	05/23/24	415010	298		9007649	E	06/12/24		OFFICE SUPPLIES	40.71
INVOICE: 119917;052324										
								0001-02-000-020-0000-70301	-	
399948	05/23/24	415048	917		9007650	E	06/12/24		BUILDING REPAIR	1,471.16
INVOICE: 240242;052324										
								0001-01-000-154-0000-70530	-	
400066	05/23/24	415176	484		9007651	E	06/12/24		OFFICE SUPPLIES	30.73
INVOICE: 130252;052324										
								0001-02-000-006-0000-70301	-	
400116	05/23/24	415230	479		9007652	E	06/12/24		OFFICE SUPPLIES	14.50
INVOICE: 132530;052324										
								0001-05-000-078-0000-70301	-	
400131	05/23/24	415245	2784		9007653	E	06/12/24		OFFICE SUPPLIES	26.73
INVOICE: 112060;052324										
								0001-02-000-021-0000-70301	-	
VENDOR TOTALS		16,406.60 YTD INVOICED			21,246.93 YTD PAID			1,636.53		
1245 AQUAONE, INC.										
400076	05/22/24	415186	2079		9007654	E	06/12/24		SUPPLIES & OPERATING EXPE	55.50
INVOICE: 516395										
								0575-02-000-056-0000-70676	-16500	
400076	05/22/24	415186	2079		9007654	E	06/12/24		SUPPLIES & OPERATING EXPE	97.50
INVOICE: 516395										
								0577-02-000-056-0000-70676	-16509	
400077	05/01/24	415187	2079		9007654	E	06/12/24		SUPPLIES & OPERATING EXPE	-12.00
INVOICE: 001002										
								0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS		1,547.50 YTD INVOICED			1,787.50 YTD PAID			141.00		
1286 AT&T MOBILITY LLC										
400143	05/27/24	415257	391		156452	P	06/12/24		UTILITIES	120.96
INVOICE: 87286683513X06052024										
								0065-02-000-065-0000-70440	-	
400143	05/27/24	415257	391		156452	P	06/12/24		UTILITIES	34.02
INVOICE: 87286683513X06052024										
								0066-02-000-065-0000-70440	-	
400143	05/27/24	415257	391		156452	P	06/12/24		UTILITIES	34.02
INVOICE: 87286683513X06052024										
								0116-02-000-065-0000-70440	-	
VENDOR TOTALS		4,494.08 YTD INVOICED			5,452.81 YTD PAID			189.00		
1294 ATMOS ENERGY CORPORATION										
399851	05/28/24	414946	481		9007655	E	06/12/24		UTILITIES	111.75
INVOICE: 3021999810;052824										
								0001-01-000-130-0000-70440	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		155,371.03 YTD INVOICED			161,308.00 YTD PAID			111.75		
13847 B & H FOTO & ELECTRONICS CORP										
400141	05/17/24	415255	4523		9007656	E	06/12/24		OFFICE SUPPLIES	1,361.88
INVOICE: 224201681					0001-06-000-080-0000-70301 -					
VENDOR TOTALS		7,012.49 YTD INVOICED			8,713.23 YTD PAID			1,361.88		
16764 RIDGECREST PRODUCTS INC										
400101	05/02/24	415212	4190		156453	P	06/12/24		SUPPLIES & OPERATING EXPE	7,689.15
INVOICE: 632696					0065-02-000-065-0000-70676 -					
VENDOR TOTALS		239.40 YTD INVOICED			7,928.55 YTD PAID			7,689.15		
8147 JEFFREY BRYAN BETTY										
399893	05/31/24	414991			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P223					0001-02-000-119-0000-70566 -					
399894	05/31/24	414992			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P001					0001-02-000-119-0000-70566 -					
399895	05/31/24	414993			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 23P231					0001-02-000-119-0000-70566 -					
399896	05/31/24	414994			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 23P231;053124					0001-02-000-119-0000-70566 -					
399897	05/31/24	414995			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P367					0001-02-000-119-0000-70566 -					
399899	05/31/24	414997			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 22P367;053124					0001-02-000-119-0000-70566 -					
399900	05/31/24	414998			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P031;053124					0001-02-000-119-0000-70566 -					
399901	05/31/24	414999			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P103;053124					0001-02-000-119-0000-70566 -					
399902	05/31/24	415000			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P230					0001-02-000-119-0000-70566 -					
399903	05/31/24	415001			9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P228					0001-02-000-119-0000-70566 -					
VENDOR TOTALS		43,822.00 YTD INVOICED			57,583.00 YTD PAID			2,400.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18234 JEREMY BERRY										
	399908	05/31/24	415006	1130	9007658	E	06/12/24		HIRED SERVICES	17,083.33
	INVOICE: 23-001-017							0001-06-000-081-0000-70418	-	
VENDOR TOTALS			119,583.31	YTD INVOICED				153,749.97	YTD PAID	17,083.33
17149 BOB BROOKS COMPUTER SALES										
	399936	05/20/24	415036	3662	156454	P	06/12/24		ELECTION SUPPLIES & EQUIP	376.00
	INVOICE: 60295							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			437.64	YTD INVOICED				813.64	YTD PAID	376.00
19361 KALTON RAY MAY										
	400046	05/31/24	415153	61	156455	P	06/12/24		EXTERNAL CONTRACT	550.00
	INVOICE: 17							0565-02-000-056-0000-70498	-16505	
	400046	05/31/24	415153	62	156455	P	06/12/24		EXTERNAL CONTRACT	500.00
	INVOICE: 17							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS			5,910.00	YTD INVOICED				7,860.00	YTD PAID	1,050.00
1704 CARLSBAD FRESH WATER DISTRICT										
	400107	05/30/24	415220	105	156456	P	06/12/24		UTILITIES	35.10
	INVOICE: 22;053024							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			44,503.61	YTD INVOICED				44,583.49	YTD PAID	35.10
20490 ANGELA CATHEY										
	400119	06/04/24	415233	4785	156457	P	06/12/24		MISCELLANEOUS	34.17
	INVOICE: 052224							0048-01-000-030-0000-70481	-	
VENDOR TOTALS			.00	YTD INVOICED				34.17	YTD PAID	34.17
1732 CDW GOVERNMENT INC.										
	399911	05/29/24	415009	4678	9007659	E	06/12/24		EQUIPMENT	503.07
	INVOICE: RN05249							0001-01-000-008-0000-70475	-	
	399916	05/29/24	415015	4492	9007659	E	06/12/24		EQUIPMENT	74.20
	INVOICE: RN19499							0001-01-000-014-0000-70475	-	
	399937	05/29/24	415037	4643	9007659	E	06/12/24		EQUIPMENT	549.16
	INVOICE: RN25021							0043-02-000-013-0000-70475	-	
VENDOR TOTALS			96,392.68	YTD INVOICED				282,089.87	YTD PAID	1,126.43

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18199 CATARINO CHAVEZ										
400125	06/04/24	415239	4784		9007660	E	06/12/24		MISCELLANEOUS	35.18
INVOICE:	052324							0048-01-000-030-0000-70481	-	
VENDOR TOTALS			318.70	YTD INVOICED				353.88	YTD PAID	
									35.18	
14472 JOSE CHAVEZ										
399970	03/04/24	415070	3220		9007661	E	06/12/24		TRAVEL & TRAINING	295.00
INVOICE:	062824							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			88.50	YTD INVOICED				383.50	YTD PAID	
									295.00	
9596 CITIBANK										
400041	06/03/24	415148	4246		156458	P	06/12/24		TRAVEL & TRAINING	369.15
INVOICE:	3256;060324							0577-02-000-056-0000-70428	-16509	
400108	06/03/24	415221	4511		156458	P	06/12/24		PROFESSIONAL FEES	125.00
INVOICE:	8343;060324							0065-02-000-065-0000-70675	-	
400109	06/03/24	415222	4376		156458	P	06/12/24		EQUIPMENT	85.53
INVOICE:	8343;060324*1							0001-01-000-009-0000-70475	-	
400110	06/03/24	415223	4608		156458	P	06/12/24		SUPPLIES & OPERATING EXPE	54.98
INVOICE:	8343;060324*2							0065-02-000-065-0000-70676	-	
400112	06/03/24	415226	3756		156458	P	06/12/24		TRAVEL & TRAINING	-4.21
INVOICE:	5898;060324							0065-02-000-065-0000-70428	-	
400171	06/03/24	415286	4189		156458	P	06/12/24		SUPPLIES & OPERATING EXPE	108.22
INVOICE:	4576;060324							0116-02-000-065-0000-70676	-	
400172	06/03/24	415288	4700		156458	P	06/12/24		SUPPLIES & OPERATING EXPE	73.97
INVOICE:	4576;060324*1							0116-02-000-065-0000-70676	-	
400174	06/03/24	415291	4609		156458	P	06/12/24		SUPPLIES & OPERATING EXPE	43.40
INVOICE:	4576;060324*2							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			135,350.49	YTD INVOICED				154,079.60	YTD PAID	
									856.04	
1808 CITY OF SAN ANGELO										
399854	05/17/24	414949	482		156459	P	06/12/24		UTILITIES	76.49
INVOICE:	14693-190900;051724							0001-01-000-130-0000-70440	-	
399855	05/21/24	414950	792		156460	P	06/12/24		UTILITIES	119.89
INVOICE:	11913-169916;052124							0001-01-000-135-0000-70440	-	
399857	05/21/24	414952	914		156461	P	06/12/24		UTILITIES	142.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	14691-182718;052124						0001-01-000-139-0000-70440	-	
399858	05/21/24	414953	913	156462	P	06/12/24		UTILITIES		215.67
INVOICE:	14693-182720;052124							0001-01-000-139-0000-70440	-	
399859	05/16/24	414954	1213	156463	P	06/12/24		UTILITIES		638.37
INVOICE:	159665-69044;051624							0001-01-000-163-0000-70440	-	
399860	05/21/24	414955	1203	156464	P	06/12/24		UTILITIES		309.75
INVOICE:	172627-170132;052124							0001-01-000-180-0000-70440	-	
399863	05/15/24	414959	4022	156465	P	06/12/24		INSPECTION FEES		50.00
INVOICE:	62197							0001-01-000-154-0000-70433	-	
VENDOR TOTALS			301,910.33	YTD INVOICED				3,660,092.63	YTD PAID	1,552.81
1833 CMI, INC.										
400102	05/28/24	415213	4663	156466	P	06/12/24		EQUIPMENT		875.00
INVOICE:	8065940							0062-02-000-065-0000-70475	-	
VENDOR TOTALS			83.50	YTD INVOICED				958.50	YTD PAID	875.00
1845 COLE'S ARMY SURPLUS										
400060	05/30/24	415170	4652	156467	P	06/12/24		UNIFORMS		179.99
INVOICE:	129244							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			319.98	YTD INVOICED				864.95	YTD PAID	179.99
20492 COLEMAN, ELIZABETH JOY										
400144	06/04/24	415258	4798	156468	P	06/12/24		REFUNDS		12.99
INVOICE:	060324							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				12.99	YTD PAID	12.99
1873 LAURENCE M. LASATER, JR.										
399917	05/23/24	415016	4596	156469	P	06/12/24		OFFICE SUPPLIES		847.63
INVOICE:	120838							0001-01-000-014-0000-70301	-	
400033	05/28/24	415137	4604	156469	P	06/12/24		SUPPLIES & OPERATING EXPE		26.98
INVOICE:	120846							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			2,252.96	YTD INVOICED				3,817.17	YTD PAID	874.61
1902 CONCHO VALLEY DOOR INC.										
399949	05/23/24	415049	4550	156470	P	06/12/24		BUILDING REPAIR		204.04
INVOICE:	128282							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,064.92 YTD INVOICED			22,268.96 YTD PAID			204.04		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
400114	06/01/24 415228 72	156471	P	06/12/24	PROFESSIONAL FEES				4,784.00	
INVOICE: 55894		0065-02-000-065-0000-70675 -								
400114	06/01/24 415228 72	156471	P	06/12/24	PROFESSIONAL FEES				728.00	
INVOICE: 55894		0066-02-000-065-0000-70675 -								
400114	06/01/24 415228 72	156471	P	06/12/24	PROFESSIONAL FEES				1,040.00	
INVOICE: 55894		0116-02-000-065-0000-70675 -								
400114	06/01/24 415228 72	156471	P	06/12/24	PROFESSIONAL FEES				208.00	
INVOICE: 55894		0157-02-000-065-0000-70675 -								
400120	06/01/24 415234 71	156471	P	06/12/24	PROFESSIONAL FEES				520.00	
INVOICE: 56007		0062-02-000-065-0000-70675 -								
VENDOR TOTALS		72,800.00 YTD INVOICED			65,520.00 YTD PAID			7,280.00		
2018 CSA MATERIALS INC										
400146	05/21/24 415259 2032	156472	P	06/12/24	MAINT & PAVING/PRCT 1 & 3				699.98	
INVOICE: 3177		0005-03-000-198-0000-70356 -								
400147	05/23/24 415260 2032	156472	P	06/12/24	MAINT & PAVING/PRCT 1 & 3				1,272.77	
INVOICE: 3275		0005-03-000-198-0000-70356 -								
400148	05/22/24 415261 2032	156472	P	06/12/24	MAINT & PAVING/PRCT 1 & 3				1,239.01	
INVOICE: 3231		0005-03-000-198-0000-70356 -								
400149	05/20/24 415262 2032	156472	P	06/12/24	MAINT & PAVING/PRCT 1 & 3				1,321.08	
INVOICE: 3117		0005-03-000-198-0000-70356 -								
VENDOR TOTALS		96,032.67 YTD INVOICED			106,900.37 YTD PAID			4,532.84		
6820 HAYDAY INC										
399971	05/29/24 415071 91	156473	P	06/12/24	SUPPLIES & OPERATING EXPE				.20	
INVOICE: 1574581		0066-02-000-065-0000-70676 -								
VENDOR TOTALS		61,932.11 YTD INVOICED			62,072.05 YTD PAID			.20		
17528 DEAN DAIRY CORPORATE, LLC										
399951	05/29/24 415051 3716	156474	P	06/12/24	SUPPLIES & OPERATING EXPE				360.99	
INVOICE: 652070446		0066-02-000-065-0000-70676 -								
399953	05/29/24 415053 3717	156474	P	06/12/24	SUPPLIES & OPERATING EXPE				419.34	

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INVOICE: 652070447					0116-02-000-065-0000-70676 -					
VENDOR TOTALS		25,800.67 YTD INVOICED			25,312.73 YTD PAID			780.33		
10511 DISH										
400034	06/01/24	415138	51	156475	P	06/12/24	UTILITIES			110.10
INVOICE: 0707;060124					0116-02-000-065-0000-70440 -					
VENDOR TOTALS		2,248.80 YTD INVOICED			2,358.96 YTD PAID			110.10		
20465 DISTRICT 8 TAE4-HYDP										
399978	03/30/24	415080	4640	156476	P	06/12/24	TRAVEL & TRAINING			225.00
INVOICE: 080824					0001-06-000-090-0000-70428 -					
399981	03/31/24	415084	4442	156476	P	06/12/24	TRAVEL & TRAINING			225.00
INVOICE: 080824*1					0001-06-000-090-0000-70428 -					
VENDOR TOTALS		.00 YTD INVOICED			450.00 YTD PAID			450.00		
19991 DONALSON CDJR LLC										
399986	05/23/24	415090	1167	156477	P	06/12/24	AUTOMOBILES			55,882.75
INVOICE: C688821					0001-02-000-058-0000-80571 -					
VENDOR TOTALS		.00 YTD INVOICED			55,882.75 YTD PAID			55,882.75		
19581 DOUGLAS BROWN										
400122	06/05/24	415236	259	156478	P	06/12/24	CONTRACT SERVICES			5,833.00
INVOICE: 052024					0156-02-000-065-0000-70678 -					
VENDOR TOTALS		46,664.00 YTD INVOICED			52,497.00 YTD PAID			5,833.00		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
400182	05/01/24	415302	221	156479	P	06/12/24	BIRTH CERTIFICATES			285.48
INVOICE: 2022073					0001-01-000-003-0000-70442 -					
400183	05/01/24	415303	221	156479	P	06/12/24	BIRTH CERTIFICATES			-10.98
INVOICE: 2022108					0001-01-000-003-0000-70442 -					
VENDOR TOTALS		1,924.01 YTD INVOICED			2,795.09 YTD PAID			274.50		
2194 DUNCAN MECHANICAL SERVICE, INC										
399928	05/21/24	415028	4564	156480	P	06/12/24	BUILDING REPAIR			297.50
INVOICE: I67594					0001-01-000-137-0000-70530 -					
399929	05/20/24	415029	4551	156480	P	06/12/24	BUILDING REPAIR			255.00

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INVOICE:	I67554							0001-01-000-142-0000-70530	-	
399930	05/20/24	415030	4349		156480	P	06/12/24		BUILDING REPAIR	1,320.00
INVOICE:	I67486							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			57,937.38	YTD INVOICED				87,975.67	YTD PAID	1,872.50
2259	ENER-TEL SERVICES, INC									
399931	05/23/24	415031	4651		9007662	E	06/12/24		BUILDING REPAIR	487.82
INVOICE:	328981							0001-01-000-144-0000-70530	-	
399968	05/29/24	415068	3482		9007662	E	06/12/24		FACILITIES	1,460.00
INVOICE:	329005							0066-02-000-065-0000-70441	-	
399969	05/29/24	415069	3481		9007662	E	06/12/24		FACILITIES	1,460.00
INVOICE:	329008							0116-02-000-065-0000-70441	-	
400035	06/01/24	415139	33		9007662	E	06/12/24		FACILITIES	19.99
INVOICE:	329068							0116-02-000-065-0000-70441	-	
400036	06/01/24	415140	32		9007662	E	06/12/24		FACILITIES	19.99
INVOICE:	329069							0066-02-000-065-0000-70441	-	
400117	06/01/24	415231	375		9007662	E	06/12/24		CONTRACT SERVICES	533.00
INVOICE:	330850							0030-01-000-003-0000-70678	-	
VENDOR TOTALS			80,160.67	YTD INVOICED				202,331.25	YTD PAID	3,980.80
2268	EAN HOLDINGS, LLC									
400176	05/14/24	415295	4217		156481	P	06/12/24		TRAVEL & TRAINING	174.56
INVOICE:	9015-9468-622							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			1,044.42	YTD INVOICED				1,218.98	YTD PAID	174.56
5517	ERGON ASPHALT AND EMULSIONS, INC									
399994	03/31/24	415098	3564		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,473.07
INVOICE:	9403177847							0005-03-000-198-0000-70356	-	
400037	03/31/24	415141	3564		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,712.45
INVOICE:	9403178073							0005-03-000-198-0000-70356	-	
400038	03/12/24	415145	3306		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,473.07
INVOICE:	9403177846							0005-03-000-198-0000-70356	-	
400040	03/12/24	415147	3306		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,712.45
INVOICE:	9403178072							0005-03-000-198-0000-70356	-	
400049	01/01/24	415158	2057		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-5,061.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9403179794							0005-03-000-198-0000-70356	-	
400086	01/01/24	415196	2057	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	6,237.96	
INVOICE:	9403180156							0005-03-000-198-0000-70356	-	
400145	02/12/24	415219	2827	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,426.49	
INVOICE:	9403177843							0005-03-000-198-0000-70356	-	
400164	02/12/24	415278	2827	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,670.83	
INVOICE:	9403178070							0005-03-000-198-0000-70356	-	
400169	05/28/24	415284	4520	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,782.69	
INVOICE:	9403190162							0005-03-000-198-0000-70356	-	
400175	02/27/24	415293	3079	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,452.69	
INVOICE:	9403177845							0005-03-000-198-0000-70356	-	
400175	02/27/24	415293	3079	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	.00	
INVOICE:	9403177845							0005-03-000-198-0000-70356	-	
400226	02/27/24	415346	3079	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,694.24	
INVOICE:	9403178071							0005-03-000-198-0000-70356	-	
400231	04/10/24	415351	3781	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,671.06	
INVOICE:	9403179848							0005-03-000-198-0000-70356	-	
400233	04/10/24	415353	3781	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	4,671.06	
INVOICE:	9403154736							0005-03-000-198-0000-70356	-	
400235	04/11/24	415355	3781	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,045.33	
INVOICE:	9403180656							0005-03-000-198-0000-70356	-	
400236	04/11/24	415357	3781	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	4,045.33	
INVOICE:	9403179845							0005-03-000-198-0000-70356	-	
400238	04/14/24	415361	3781	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,726.37	
INVOICE:	9403177848							0005-03-000-198-0000-70356	-	
400240	04/14/24	415363	3781	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,938.78	
INVOICE:	9403178074							0005-03-000-198-0000-70356	-	
400242	04/28/24	415365	4064	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	4,551.68	
INVOICE:	9403170844							0005-03-000-198-0000-70356	-	
400243	04/28/24	415366	4064	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,551.68	
INVOICE:	9403179795							0005-03-000-198-0000-70356	-	
400244	04/29/24	415367	4064	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	4,551.68	
INVOICE:	9403168732							0005-03-000-198-0000-70356	-	
400245	04/29/24	415368	4064	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,551.68	

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INVOICE:	9403170236							0005-03-000-198-0000-70356	-	
400246	04/28/24	415369	4064		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,782.69
INVOICE:	9403180157							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		49,282.55	YTD INVOICED					93,719.77	YTD PAID	18,919.20
32	FEDERAL EXPRESS CORPORATION									
399910	05/30/24	415008	228		156483	P	06/12/24		POSTAGE	60.27
INVOICE:	8-515-12780							0001-01-000-009-0000-70421	-	
400151	05/30/24	415265	490		156483	P	06/12/24		POSTAGE	20.09
INVOICE:	8-515-39207							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		3,467.38	YTD INVOICED					4,056.31	YTD PAID	80.36
20482	FISHER, JILL DAWN									
399925	05/30/24	415025	4707		156484	P	06/12/24		REFUNDS	24.98
INVOICE:	052824							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					24.98	YTD PAID	24.98
1310	EMMET J. FLEMING									
399889	05/31/24	414986			9007663	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P493;053124							0001-02-000-119-0000-70566	-	
399890	05/30/24	414988			9007663	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P245							0001-02-000-119-0000-70566	-	
399891	05/30/24	414989			9007663	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P247							0001-02-000-119-0000-70566	-	
399892	05/30/24	414990			9007663	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P246							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		18,318.50	YTD INVOICED					19,718.50	YTD PAID	800.00
20494	FRAIRE, ALMA ELBIRA									
400197	06/03/24	415317	4808		156485	P	06/12/24		REFUNDS	16.99
INVOICE:	060324							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					16.99	YTD PAID	16.99
20441	GANNETT MEDIA CORP									
400154	05/31/24	415268	4347		156486	P	06/12/24		MISCELLANEOUS	223.79
INVOICE:	0006417456							0048-01-000-030-0000-70481	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,921.79 YTD INVOICED			2,145.58 YTD PAID			223.79		
1358 STEPHANIE A. GOODMAN										
399838	05/29/24 414933				9007664	E	06/12/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01205L								-	
399839	05/29/24 414934				9007664	E	06/12/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00933L								-	
VENDOR TOTALS		59,602.50 YTD INVOICED			69,077.50 YTD PAID			800.00		
2515 W. W. GRAINGER, INC.										
399932	05/14/24 415032 4393				9007665	E	06/12/24	0001-01-000-136-0000-70343	EQUIPMENT PARTS & REPAIR	19.28
INVOICE:	9117550807								-	
399933	05/10/24 415033 4394				9007665	E	06/12/24	0001-01-000-141-0000-70530	BUILDING REPAIR	45.56
INVOICE:	9115742513								-	
399933	05/10/24 415033 4394				9007665	E	06/12/24	0001-01-000-142-0000-70530	BUILDING REPAIR	45.56
INVOICE:	9115742513								-	
399933	05/10/24 415033 4394				9007665	E	06/12/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	45.56
INVOICE:	9115742513								-	
399933	05/10/24 415033 4394				9007665	E	06/12/24	0001-01-000-180-0000-70530	BUILDING REPAIR	45.56
INVOICE:	9115742513								-	
VENDOR TOTALS		10,796.33 YTD INVOICED			12,616.03 YTD PAID			201.52		
10571 GRAY AND BRIGMAN, PLLC										
399849	05/29/24 414944				9007666	E	06/12/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0395-SA								-	
VENDOR TOTALS		25,824.50 YTD INVOICED			29,674.50 YTD PAID			750.00		
1300 BRADLEY H. HARALSON										
399840	05/29/24 414935				9007667	E	06/12/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,422.00
INVOICE:	C-23-0030-CPS;052924								-	
399842	10/10/23 414937 523				9007667	E	06/12/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;060124								-	
399846	05/30/24 414941 553				9007667	E	06/12/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;060124								-20008	
399847	05/29/24 414942				9007667	E	06/12/24		ASSIGNED COUNSEL:FELONY	1,306.25

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INVOICE: C-19-1074-SB										
								0001-02-000-019-0000-70563	-	
399848	05/29/24	414943			9007667	E	06/12/24		ASSIGNED COUNSEL:FELONY	1,306.25
INVOICE: C-24-0194-SB										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			81,073.00	YTD INVOICED				91,156.50	YTD PAID	6,534.50
2615 DEBBIE HARRIS										
400048	05/28/24	415156			9007668	E	06/12/24		REPORTING SERVICE	237.50
INVOICE: B-24-0224-SA										
								0001-02-000-012-0000-70411	-	
400054	05/28/24	415164			9007668	E	06/12/24		REPORTING SERVICE	237.50
INVOICE: D-21-0803-SB										
								0001-02-000-012-0000-70411	-	
VENDOR TOTALS			.00	YTD INVOICED				475.00	YTD PAID	475.00
20254 HEALTHCARE STAT, PLLC										
400044	05/31/24	415151	2526		9007669	E	06/12/24		EXTERNAL CONTRACT	12,500.00
INVOICE: 00000006										
								0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS			55,000.00	YTD INVOICED				67,500.00	YTD PAID	12,500.00
1325 JOE HERNANDEZ										
400052	05/30/24	415161			9007670	E	06/12/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-22-1156-SB										
								0001-02-000-019-0000-70563	-	
400053	05/31/24	415162			9007670	E	06/12/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-22-0703-SB										
								0001-02-000-019-0000-70563	-	
400096	06/03/24	415207			9007670	E	06/12/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-23-0055-J;060324										
								0001-02-000-019-0000-70562	-	
VENDOR TOTALS			49,101.50	YTD INVOICED				59,399.00	YTD PAID	2,250.00
17986 HYDE INTERACTIVE INC										
400142	06/02/24	415256	1345		156487	P	06/12/24		PROFESSIONAL FEES	312.49
INVOICE: 8575										
								0065-02-000-065-0000-70675	-	
400142	06/02/24	415256	1345		156487	P	06/12/24		PROFESSIONAL FEES	125.00
INVOICE: 8575										
								0066-02-000-065-0000-70675	-	
400142	06/02/24	415256	1345		156487	P	06/12/24		PROFESSIONAL FEES	312.51
INVOICE: 8575										
								0116-02-000-065-0000-70675	-	
VENDOR TOTALS			5,100.00	YTD INVOICED				5,850.00	YTD PAID	750.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										

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400133	05/28/24 415247	808	156488	P	06/12/24			PROFESSIONAL FEES	22.50	
INVOICE:	77972							0001-05-000-078-0000-70675 -		
400180	06/01/24 415299	681	156488	P	06/12/24			SOFTWARE MAINTENANCE	4,828.57	
INVOICE:	77933							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		43,535.63	YTD INVOICED					48,412.20	YTD PAID	4,851.07
33 INGRAM LIBRARY SERVICES, INC.,										
399995	05/21/24 415099	3031	9007671	E	06/12/24			BOOKS	27.55	
INVOICE:	82002552							0001-06-000-080-0000-70435 -		
399996	05/21/24 415100	3567	9007671	E	06/12/24			BOOKS	299.89	
INVOICE:	82002553							0001-06-000-080-0000-70435 -		
399997	05/21/24 415101	3568	9007671	E	06/12/24			BOOKS	390.11	
INVOICE:	82002554							0001-06-000-080-0000-70435 -		
399998	05/21/24 415102	3566	9007671	E	06/12/24			BOOKS	87.81	
INVOICE:	82002555							0001-06-000-080-0000-70435 -		
399999	05/21/24 415103	3970	9007671	E	06/12/24			BOOKS	23.81	
INVOICE:	82002556							0001-06-000-080-0000-70435 -		
400000	05/21/24 415104	3971	9007671	E	06/12/24			BOOKS	115.48	
INVOICE:	82002557							0001-06-000-080-0000-70435 -		
400001	05/21/24 415105	684	9007671	E	06/12/24			OFFICE SUPPLIES	17.94	
INVOICE:	82002558							0001-06-000-080-0000-70301 -		
400002	05/17/24 415106	3033	9007671	E	06/12/24			BOOKS	11.04	
INVOICE:	81960126							0001-06-000-080-0000-70435 -		
400003	05/17/24 415107	3567	9007671	E	06/12/24			BOOKS	107.01	
INVOICE:	81960127							0001-06-000-080-0000-70435 -		
400004	05/17/24 415108	3568	9007671	E	06/12/24			BOOKS	218.32	
INVOICE:	81960128							0001-06-000-080-0000-70435 -		
400005	05/17/24 415109	684	9007671	E	06/12/24			OFFICE SUPPLIES	8.97	
INVOICE:	81960129							0001-06-000-080-0000-70301 -		
400006	05/22/24 415110	3031	9007671	E	06/12/24			BOOKS	6.35	
INVOICE:	82025542							0001-06-000-080-0000-70435 -		
400007	05/22/24 415111	3562	9007671	E	06/12/24			AUDIO/VISUAL SUPPLIES	48.58	
INVOICE:	82025543							0001-06-000-080-0000-70336 -		
400008	05/22/24 415112	3567	9007671	E	06/12/24			BOOKS	129.04	

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INVOICE:	82025544							0001-06-000-080-0000-70435	-	
400009	05/22/24	415113	3568	9007671	E	06/12/24		BOOKS		484.75
INVOICE:	82025545							0001-06-000-080-0000-70435	-	
400010	05/22/24	415114	3566	9007671	E	06/12/24		BOOKS		40.30
INVOICE:	82025546							0001-06-000-080-0000-70435	-	
400011	05/22/24	415115	3971	9007671	E	06/12/24		BOOKS		27.69
INVOICE:	82025547							0001-06-000-080-0000-70435	-	
400012	05/22/24	415116	684	9007671	E	06/12/24		OFFICE SUPPLIES		17.94
INVOICE:	82025548							0001-06-000-080-0000-70301	-	
400013	05/23/24	415117	3036	9007671	E	06/12/24		AUDIO/VISUAL SUPPLIES		72.90
INVOICE:	82044771							0001-06-000-080-0000-70336	-	
400014	05/23/24	415118	3562	9007671	E	06/12/24		AUDIO/VISUAL SUPPLIES		24.29
INVOICE:	82044772							0001-06-000-080-0000-70336	-	
400015	05/23/24	415119	3567	9007671	E	06/12/24		BOOKS		157.53
INVOICE:	82044773							0001-06-000-080-0000-70435	-	
400016	05/23/24	415120	3568	9007671	E	06/12/24		BOOKS		174.30
INVOICE:	82044774							0001-06-000-080-0000-70435	-	
400017	05/23/24	415121	3566	9007671	E	06/12/24		BOOKS		80.24
INVOICE:	82044775							0001-06-000-080-0000-70435	-	
400018	05/23/24	415122	3970	9007671	E	06/12/24		BOOKS		26.37
INVOICE:	82044776							0001-06-000-080-0000-70435	-	
400019	05/23/24	415123	3971	9007671	E	06/12/24		BOOKS		264.74
INVOICE:	82044777							0001-06-000-080-0000-70435	-	
400020	05/23/24	415124	684	9007671	E	06/12/24		OFFICE SUPPLIES		15.18
INVOICE:	82044778							0001-06-000-080-0000-70301	-	
400021	05/24/24	415125	3031	9007671	E	06/12/24		BOOKS		11.63
INVOICE:	82062973							0001-06-000-080-0000-70435	-	
400022	05/24/24	415126	3568	9007671	E	06/12/24		BOOKS		26.50
INVOICE:	82062974							0001-06-000-080-0000-70435	-	
400023	05/24/24	415127	3566	9007671	E	06/12/24		BOOKS		10.59
INVOICE:	82062975							0001-06-000-080-0000-70435	-	
400024	05/24/24	415128	3971	9007671	E	06/12/24		BOOKS		165.19
INVOICE:	82062976							0001-06-000-080-0000-70435	-	
400025	05/24/24	415129	684	9007671	E	06/12/24		OFFICE SUPPLIES		7.59

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INVOICE: 82062977									0001-06-000-080-0000-70301 -	
VENDOR TOTALS		136,683.25 YTD INVOICED			156,341.91 YTD PAID			3,099.63		
17611 JACKSON, THOMAS EDGAR										
400098	06/04/24	415209			9007672	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00519-L									0001-02-000-119-0000-70564 -	
400282	06/03/24	415408			9007672	E	06/12/24		ASSIGNED COUNSEL:JUVENILE	125.00
INVOICE: D-23-0048-J;060324									0001-02-000-019-0000-70562 -	
VENDOR TOTALS		119,228.00 YTD INVOICED			135,805.50 YTD PAID			525.00		
1448 JIM BASS FORD, INC.										
399943	05/30/24	415043	4729		156489	P	06/12/24		EQUIPMENT PARTS & REPAIR	120.62
INVOICE: 2279881									0001-03-000-198-0000-70343 -	
399944	05/31/24	415044	4741		156489	P	06/12/24		AUTO REPAIR	5.91
INVOICE: 2279903									0001-02-000-054-0000-70335 -	
VENDOR TOTALS		5,385.40 YTD INVOICED			5,710.93 YTD PAID			126.53		
16101 MARY JONES										
400126	06/04/24	415240	4799		9007673	E	06/12/24		MISCELLANEOUS	8.71
INVOICE: 052024									0048-01-000-030-0000-70481 -	
VENDOR TOTALS		217.27 YTD INVOICED			225.98 YTD PAID			8.71		
15445 KENT ADHESIVE PRODUCTS COMPANY										
400199	05/30/24	415319	4723		156490	P	06/12/24		OFFICE SUPPLIES	786.72
INVOICE: 1484903									0001-06-000-080-0000-70301 -	
VENDOR TOTALS		1,245.75 YTD INVOICED			2,032.47 YTD PAID			786.72		
2999 BEN E. KEITH COMPANY										
399959	05/30/24	415057	3712		156491	P	06/12/24		SUPPLIES & OPERATING EXPE	4,357.61
INVOICE: 12725253									0116-02-000-065-0000-70676 -	
399962	05/30/24	415063	3711		156491	P	06/12/24		SUPPLIES & OPERATING EXPE	3,866.20
INVOICE: 12725252									0066-02-000-065-0000-70676 -	
VENDOR TOTALS		298,905.30 YTD INVOICED			296,939.98 YTD PAID			8,223.81		
15811 KMR EQUITY, LLC										
399845	09/20/23	414940	200		156492	P	06/12/24		OFFICE RENTAL	825.00

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INVOICE: JUN24									0001-01-000-151-0000-70462 -	
VENDOR TOTALS				6,600.00	YTD INVOICED			7,425.00	YTD PAID	825.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
400155	05/29/24	415269	4247		156493	P	06/12/24		GROCERIES	1,284.13
INVOICE: 05299948									0001-02-000-043-0000-70330 -16509	
VENDOR TOTALS				42,377.88	YTD INVOICED			47,036.34	YTD PAID	1,284.13
14638	LAKE COUNTRY CHEVROLET INC									
400065	05/30/24	415175	1057		156494	P	06/12/24		AUTOMOBILES	13,235.85
INVOICE: F97351-2									0001-02-000-054-0000-80571 -	
VENDOR TOTALS				.00	YTD INVOICED			338,400.20	YTD PAID	13,235.85
15108	LANGUAGE LINE SERVICES, INC									
400139	05/31/24	415253	2519		156495	P	06/12/24		CONTRACT SERVICES	31.74
INVOICE: 11308219									0065-02-000-065-0000-70678 -	
VENDOR TOTALS				457.27	YTD INVOICED			489.01	YTD PAID	31.74
14183	RELX INC									
400067	05/31/24	415177	527		9007677	E	06/12/24		BOOKS	786.00
INVOICE: 3095127338									0001-02-000-013-0000-70435 -	
VENDOR TOTALS				13,725.00	YTD INVOICED			17,148.00	YTD PAID	786.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
400132	05/31/24	415246	531		9007674	E	06/12/24		PROFESSIONAL FEES	50.00
INVOICE: 1245171-20240531									0065-02-000-065-0000-70675 -	
VENDOR TOTALS				2,896.75	YTD INVOICED			3,636.30	YTD PAID	50.00
14183	RELX INC									
400177	05/31/24	415296	357		9007676	E	06/12/24		BOOKS	437.00
INVOICE: 3095132796									0001-02-000-012-0000-70435 -	
VENDOR TOTALS				13,725.00	YTD INVOICED			17,148.00	YTD PAID	437.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
400186	05/31/24	415306	485		9007675	E	06/12/24		PROFESSIONAL FEES	200.00
INVOICE: 1013129-20240531									0001-02-000-006-0000-70675 -	

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VENDOR TOTALS		2,896.75 YTD INVOICED			3,636.30 YTD PAID			200.00		
3160 THE LIBRARY STORE, INC.										
400156	05/29/24	415270	4708		156496	P	06/12/24		OFFICE SUPPLIES	166.29
INVOICE:	689915							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		541.43 YTD INVOICED			707.72 YTD PAID			166.29		
3214 LOWE'S HOME CENTERS, INC.										
400111	04/24/24	415224	4075		156497	P	06/12/24		PROGRAMS & MEETINGS	37.49
INVOICE:	987308-MXJIUI							0699-06-000-080-0085-70368	-24085	
400115	05/09/24	415229	4355		156497	P	06/12/24		BUILDING REPAIR	161.20
INVOICE:	998836-MZH0JY							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		16,108.60 YTD INVOICED			20,627.88 YTD PAID			198.69		
14835 STEPHANIE LYNN MAY										
399841	05/29/24	414936			9007678	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01289;052924							0001-02-000-119-0000-70564	-	
400056	06/03/24	415166			9007678	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00797L							0001-02-000-119-0000-70564	-	
400058	06/03/24	415168			9007678	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00170L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		47,250.00 YTD INVOICED			49,050.00 YTD PAID			1,000.00		
20491 MAYBERRY, JENNIFER										
400157	06/04/24	415271	4797		156498	P	06/12/24		REFUNDS	48.87
INVOICE:	053124							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED			48.87 YTD PAID			48.87		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
400239	06/05/24	415362	55		156499	P	06/12/24		EXTERNAL CONTRACT	1,100.00
INVOICE:	060524							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		368,491.90 YTD INVOICED			390,550.70 YTD PAID			1,100.00		
8663 MIDWEST TAPE, LLC										
400068	05/24/24	415178	3997		9007679	E	06/12/24		AUDIO/VISUAL SUPPLIES	150.71
INVOICE:	505514409							0001-06-000-080-0000-70336	-	

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400070	05/24/24 415180	3563	9007679 E 06/12/24					0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.49
INVOICE: 505518902									-	
400071	05/24/24 415181	3997	9007679 E 06/12/24					0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.49
INVOICE: 505518903									-	
400073	05/24/24 415183	4526	9007679 E 06/12/24					0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	532.35
INVOICE: 505518900									-	
VENDOR TOTALS		12,541.64	YTD INVOICED					16,183.38	YTD PAID	734.04
3458 WILLIAM A. MONTGOMERY										
399918	05/13/24 415017	4731	9007680 E 06/12/24					0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	650.00
INVOICE: 1042									-	
VENDOR TOTALS		9,050.00	YTD INVOICED					11,300.00	YTD PAID	650.00
3482 MORSCO SUPPLY, LLC										
399945	05/23/24 415045	4207	9007681 E 06/12/24					0001-01-000-180-0000-70530	BUILDING REPAIR	17.25
INVOICE: S118180484.001									-	
VENDOR TOTALS		1,595.77	YTD INVOICED					1,613.02	YTD PAID	17.25
3493 MR. BOOTS, INC										
400188	06/04/24 415308	4726	156500 P 06/12/24					0001-02-000-054-0000-70391	UNIFORMS	200.00
INVOICE: 14923									-	
VENDOR TOTALS		.00	YTD INVOICED					200.00	YTD PAID	200.00
3623 O'REILLY AUTOMOTIVE INC.										
399939	05/30/24 415039	4737	156501 P 06/12/24					0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	125.00
INVOICE: 1613-250379									-	
VENDOR TOTALS		13,299.12	YTD INVOICED					14,466.68	YTD PAID	125.00
18716 ODP BUSINESS SOLUTIONS LLC										
400134	09/07/23 415248	4827	9007682 E 06/12/24					0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,458.95
INVOICE: 331741417001									-	
400135	05/22/24 415250	4827	9007682 E 06/12/24					0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	-1,458.95
INVOICE: 368886680001									-	
400136	09/07/23 415251	4826	9007682 E 06/12/24					0116-02-000-065-0000-70475	EQUIPMENT	252.56
INVOICE: 331741286001									-	

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VENDOR TOTALS		27,368.88 YTD INVOICED						32,736.18 YTD PAID		252.56
3654 RUDOLPHO OLIVAS										
400124	06/04/24	415238	4783		156502	P	06/12/24		MISCELLANEOUS	31.49
INVOICE:	052824								0048-01-000-030-0000-70481 -	
VENDOR TOTALS		255.27 YTD INVOICED						286.76 YTD PAID		31.49
14290 JAMES ARD										
399909	05/30/24	415007	4618		156503	P	06/12/24		OFFICE SUPPLIES	990.00
INVOICE:	27041								0001-06-000-080-0000-70301 -	
VENDOR TOTALS		742.00 YTD INVOICED						1,732.00 YTD PAID		990.00
2128 OVERDRIVE, INC.										
399883	05/28/24	414980	4694		9007683	E	06/12/24		DOWNLOADABLES	8,485.56
INVOICE:	13994C024160932								0001-06-000-080-0000-70365 -	
VENDOR TOTALS		66,905.91 YTD INVOICED						85,646.75 YTD PAID		8,485.56
12957 P SQUARED EMULSION PLANTS, LLC										
399866	05/24/24	414962	4549		156504	P	06/12/24		MAINT & PAVING/PRCT 2 & 4	17,862.45
INVOICE:	24178								0006-03-000-199-0000-70357 -	
VENDOR TOTALS		72,574.98 YTD INVOICED						90,437.43 YTD PAID		17,862.45
1348 PAUL S. PARKER										
400099	06/03/24	415210			9007684	E	06/12/24		ASSIGNED COUNSEL:FELONY	2,632.50
INVOICE:	D-22-0827-SA								0001-02-000-019-0000-70563 -	
VENDOR TOTALS		32,095.00 YTD INVOICED						40,258.75 YTD PAID		2,632.50
18889 PAYNE, DON										
399927	05/01/24	415027	4430		9007685	E	06/12/24		TRAVEL & TRAINING	300.00
INVOICE:	CLE440721								0622-02-000-022-0095-70428 -24095	
399927	05/01/24	415027	4432		9007685	E	06/12/24		TRAVEL & TRAINING	125.00
INVOICE:	CLE440721								0622-02-000-022-0095-70428 -24095	
VENDOR TOTALS		1,268.60 YTD INVOICED						2,285.33 YTD PAID		425.00
5734 PEARSON EDUCATION, INC.										
400043	05/30/24	415150	4704		156505	P	06/12/24		SUPPLIES & OPERATING EXPE	363.79

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	INVOICE: 25424950							0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			.00	YTD INVOICED			363.79	YTD PAID	363.79
13742	PERFORMANCE FOOD GROUP INC									
	399960	05/30/24	415060	3715	156506	P	06/12/24		SUPPLIES & OPERATING EXPE	1,959.90
	INVOICE: 2331788							0116-02-000-065-0000-70676	-	
	399966	05/30/24	415066	3714	156506	P	06/12/24		SUPPLIES & OPERATING EXPE	1,948.91
	INVOICE: 2331786							0066-02-000-065-0000-70676	-	
	400170	03/01/24	415285	3714	156506	P	06/12/24		SUPPLIES & OPERATING EXPE	52.04
	INVOICE: 2237291							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		112,163.74	YTD INVOICED				113,400.66	YTD PAID	3,960.85
15277	AUDREY PRITCHARD									
	399919	05/29/24	415018	4730	156507	P	06/12/24		CONTRACT SERVICES	127.50
	INVOICE: 2422							0622-02-000-022-0095-70678	-24095	
	VENDOR TOTALS		7,441.91	YTD INVOICED				8,128.16	YTD PAID	127.50
10782	REDMAN, COURTNEY									
	399982	03/30/24	415085	4441	9007686	E	06/12/24		TRAVEL & TRAINING	236.00
	INVOICE: 060724							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				236.00	YTD PAID	236.00
3972	NRG ENERGY INC.									
	399852	05/28/24	414947	794	9007687	E	06/12/24		UTILITIES	405.63
	INVOICE: 13375947-2;052824							0001-01-000-135-0000-70440	-	
	400089	06/03/24	415200	111	9007688	E	06/12/24		UTILITIES	113.12
	INVOICE: 13378192-2;060324							0001-03-000-198-0000-70440	-	
	400090	05/31/24	415201	132	9007689	E	06/12/24		UTILITIES	7.25
	INVOICE: 13379908-0;053124							0001-06-000-081-0000-70440	-	
	400091	05/31/24	415202	136	9007690	E	06/12/24		UTILITIES	7.87
	INVOICE: 13379909-8;053124							0001-06-000-081-0000-70440	-	
	400092	05/24/24	415203	109	9007691	E	06/12/24		UTILITIES	30.37
	INVOICE: 13371560-7;052424							0001-03-000-198-0000-70440	-	
	400093	05/24/24	415204	110	9007692	E	06/12/24		UTILITIES	115.32
	INVOICE: 13371559-9;052424							0001-03-000-198-0000-70440	-	

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400094	05/28/24	415205	107	9007693	E	06/12/24		UTILITIES	10.94	
INVOICE:	13361099-8;052824							0001-03-000-198-0000-70440 -		
400095	05/24/24	415206	108	9007694	E	06/12/24		UTILITIES	14.71	
INVOICE:	13369792-0;052424							0001-03-000-198-0000-70440 -		
400173	05/23/24	415289	885	9007695	E	06/12/24		UTILITIES	50.84	
INVOICE:	13361100-4;052324							0001-01-000-143-0000-70440 -		
VENDOR TOTALS		425,112.80	YTD INVOICED					546,844.43	YTD PAID	756.05
16467	COFIROUTE USA LLC									
400130	05/23/24	415244	4830	156508	P	06/12/24		FURNISHED TRANSPORTATION	6.89	
INVOICE:	100081568639							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		54.74	YTD INVOICED					61.63	YTD PAID	6.89
4043	REGIONAL ORGANIZED CRIME INFORMATION CENTER									
400194	06/01/24	415314	572	156509	P	06/12/24		DUES & SUBSCRIPTIONS	300.00	
INVOICE:	0065600-IN							0001-02-000-054-0000-70405 -		
VENDOR TOTALS		.00	YTD INVOICED					300.00	YTD PAID	300.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
399947	05/23/24	415047	1818	156510	P	06/12/24		HIRED SERVICES	1,412.57	
INVOICE:	94432592							0001-01-000-154-0000-70418 -		
400123	07/20/23	415237	310	156510	P	06/12/24		SHOP SUPPLIES	288.99	
INVOICE:	92259281							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		4,333.80	YTD INVOICED					9,067.61	YTD PAID	1,701.56
17799	STEVAN SAUCEDA									
399921	05/24/24	415020	895	156511	P	06/12/24		POSTAGE	25.84	
INVOICE:	052424							0001-02-000-054-0000-70421 -		
400057	05/30/24	415167	895	156511	P	06/12/24		POSTAGE	46.88	
INVOICE:	053024							0001-02-000-054-0000-70421 -		
400187	06/03/24	415307	895	156511	P	06/12/24		POSTAGE	23.44	
INVOICE:	060324							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		464.07	YTD INVOICED					583.29	YTD PAID	96.16
12556	SILSBEE FORD INC.									
399987	05/16/24	415091	605	156512	P	06/12/24		AUTOMOBILES	49,007.60	

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		INVOICE: 75035F							0001-02-000-054-0000-80571 -		
399989		05/16/24 415093 605			156512	P	06/12/24		AUTOMOBILES		49,007.60
		INVOICE: 75406F							0001-02-000-054-0000-80571 -		
399991		05/16/24 415095 605			156512	P	06/12/24		AUTOMOBILES		49,007.60
		INVOICE: 75905F							0001-02-000-054-0000-80571 -		
VENDOR TOTALS			70,367.50 YTD INVOICED			217,390.30 YTD PAID			147,022.80		
19992 DONALSON-HINER AUTOMOTIVE GROUP INC											
400259		05/22/24 415384 1604			156513	P	06/12/24		AUTOMOBILES		20,284.50
		INVOICE: 31398F							0001-02-000-054-0000-80571 -		
400259		05/22/24 415384 1604			156513	P	06/12/24		AUTOMOBILES		29,289.00
		INVOICE: 31398F							0699-02-000-054-0096-80571 -23096		
VENDOR TOTALS			.00 YTD INVOICED			49,573.50 YTD PAID			49,573.50		
15579 SMITH, MADELYN L.											
399861		05/30/24 414957			9007696	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 23-01689L2							0001-02-000-119-0000-70564 -		
399862		05/30/24 414958			9007696	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		630.00
		INVOICE: 23-01591L2							0001-02-000-119-0000-70564 -		
399864		05/30/24 414960			9007696	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 24-00236L2							0001-02-000-119-0000-70564 -		
400059		06/03/24 415169			9007696	E	06/12/24		ASSIGNED COUNSEL:CPS		2,169.00
		INVOICE: C-23-0017-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS			39,115.00 YTD INVOICED			55,152.00 YTD PAID			3,599.00		
5260 SOUTHLAND PARK OF ANGELO, LP											
399843		09/20/23 414938 199			156514	P	06/12/24		OFFICE RENTAL		2,515.85
		INVOICE: JUN24							0001-01-000-130-0000-70462 -		
VENDOR TOTALS			19,980.24 YTD INVOICED			22,496.09 YTD PAID			2,515.85		
10416 STAPLES INC.											
399967		05/11/24 415067 4382			9007697	E	06/12/24		EQUIPMENT		1,439.94
		INVOICE: 6002321260							0116-02-000-065-0000-70475 -		
VENDOR TOTALS			68,684.83 YTD INVOICED			83,621.89 YTD PAID			1,439.94		
1326 JOHN E. SUTTON											

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400061	06/03/24 415171				9007698	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00406L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				43,011.50	YTD INVOICED			43,411.50	YTD PAID	400.00
20248	NATALIE SWIDER									
400063	04/08/24 415173				9007699	E	06/12/24		ASSIGNED COUNSEL:CPS	1,071.00
INVOICE:	C-23-0036-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				5,193.00	YTD INVOICED			6,264.00	YTD PAID	1,071.00
17530	TAC INS - HEBP									
400137	06/05/24 415249				156515	P	06/12/24		DUE TO COBRA RETIREE	805.30
INVOICE:	91130							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				3,751,900.12	YTD INVOICED			3,753,269.98	YTD PAID	805.30
4553	TDCJ-CASHIER'S OFFICE									
400140	06/01/24 415254 145				156516	P	06/12/24		GROUP HOSPITAL INSURANCE	2,978.68
INVOICE:	063024							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				31,293.59	YTD INVOICED			2,145,547.09	YTD PAID	2,978.68
5455	TECH LOGIC CORP									
400158	05/28/24 415272 4675				156517	P	06/12/24		OFFICE SUPPLIES	1,503.00
INVOICE:	INV21001267							0001-06-000-080-0000-70301	-	
400198	06/03/24 415318 4818				156517	P	06/12/24		SOFTWARE EXPENSE	432.00
INVOICE:	INV21001313							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				19,026.75	YTD INVOICED			22,911.75	YTD PAID	1,935.00
4607	TEXAS ASSOCIATION OF COUNTIES									
399885	05/06/24 414982 4443				156518	P	06/12/24		LEGAL REPRESENTATION	225.00
INVOICE:	NRDD-0010478							0001-02-000-054-0000-70407	-	
VENDOR TOTALS				855,172.24	YTD INVOICED			855,397.24	YTD PAID	225.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
399972	05/29/24 415072 4738				156520	P	06/12/24		AUTO REPAIR	15.00
INVOICE:	94622;052924							0001-02-000-054-0000-70335	-	
399988	11/30/23 415092 697				156519	P	06/12/24		AUTO REPAIR	16.75
INVOICE:	75035;113023							0001-02-000-054-0000-70335	-	

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399990	12/01/23 415094	697	156519	P	06/12/24				AUTO REPAIR	16.75
INVOICE:	75406;120123							0001-02-000-054-0000-70335	-	
399992	01/19/24 415096	697	156519	P	06/12/24				AUTO REPAIR	16.75
INVOICE:	75905;011924							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		5,265.00	YTD INVOICED					5,330.25	YTD PAID	65.25
12096	TEXAS DISPOSAL SYSTEMS, INC									
399906	05/31/24 415004	166	156521	P	06/12/24				DUMPGROUND MAINTENANCE	106.38
INVOICE:	7930332							0001-01-000-009-0000-70453	-	
399907	05/31/24 415005	167	156521	P	06/12/24				DUMPGROUND MAINTENANCE	92.22
INVOICE:	7930333							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		10,892.04	YTD INVOICED					10,977.64	YTD PAID	198.60
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)									
399940	05/28/24 415040	4689	156522	P	06/12/24				DUES & SUBSCRIPTIONS	30.00
INVOICE:	54399;052824							0001-06-000-090-0000-70405	-	
VENDOR TOTALS		.00	YTD INVOICED					85.00	YTD PAID	30.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
400184	05/31/24 415304	1253	9007700	E	06/12/24				TRAPPER PROGRAM	1,950.00
INVOICE:	256145							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		13,650.00	YTD INVOICED					17,550.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
399984	10/12/23 415087	487	156523	P	06/12/24				AUTO REPAIR, FUEL, ETC	16.75
INVOICE:	88820;101223							0001-02-000-042-0000-70335	-	
400062	01/30/24 415172	4763	156524	P	06/12/24				AUTO REPAIR	7.50
INVOICE:	54609;013024							0001-02-000-054-0000-70335	-	
400064	05/31/24 415174	700	156525	P	06/12/24				AUTO REPAIR	7.50
INVOICE:	78343;053124							0001-02-000-054-0000-70335	-	
400083	06/03/24 415193	113	156526	P	06/12/24				EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	14712;060324							0001-03-000-198-0000-70343	-	
400084	06/03/24 415194	113	156527	P	06/12/24				EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	81221;060324							0001-03-000-198-0000-70343	-	
400085	06/03/24 415195	114	156528	P	06/12/24				EQUIPMENT PARTS & REPAIR	7.50

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	INVOICE:	02194;	060324					0001-03-000-199-0000-70343	-	
400087	06/03/24	415197	114	156529	P	06/12/24		EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE:	27779;	060324					0001-03-000-199-0000-70343	-	
400088	10/20/23	415198	4772	156530	P	06/12/24		AUTO REPAIR, FUEL, ETC	16.75	
	INVOICE:	88821;	102023					0001-02-000-058-0000-70335	-	
400118	06/03/24	415232	4802	156531	P	06/12/24		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE:	17490;	060324					0001-02-000-013-0000-70335	-	
400127	06/03/24	415241	114	156532	P	06/12/24		EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE:	58243;	060324					0001-03-000-199-0000-70343	-	
400128	06/03/24	415242	114	156533	P	06/12/24		EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE:	33877;	060324					0001-03-000-199-0000-70343	-	
400159	05/17/24	415273	4775	156534	P	06/12/24		FUEL & AUTO REPAIR	16.75	
	INVOICE:	00420;	051724					0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			1,326.30	YTD INVOICED				1,474.05	YTD PAID	117.75
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
400160	06/01/24	415274	1702	156535	P	06/12/24		SUPPLIES & OPERATING EXPE	60.00	
	INVOICE:	6445412-	202405-1					0622-02-000-022-0095-70676	-24095	
400160	06/01/24	415274	1703	156535	P	06/12/24		SUPPLIES & OPERATING EXPE	60.00	
	INVOICE:	6445412-	202405-1					0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			1,877.95	YTD INVOICED				2,392.75	YTD PAID	120.00
19134 TRIBAL SERVICES WTX LLC										
399867	05/23/24	414964	762	156536	P	06/12/24		HIRED SERVICES	45.00	
	INVOICE:	00328						0001-01-000-147-0000-70418	-	
399868	05/23/24	414965	763	156536	P	06/12/24		HIRED SERVICES	45.00	
	INVOICE:	00329						0001-01-000-148-0000-70418	-	
399869	05/23/24	414966	764	156536	P	06/12/24		HIRED SERVICES	55.00	
	INVOICE:	00330						0001-01-000-149-0000-70418	-	
399870	05/23/24	414967	765	156536	P	06/12/24		HIRED SERVICES	165.00	
	INVOICE:	00331						0001-01-000-154-0000-70418	-	
399871	05/23/24	414968	766	156536	P	06/12/24		HIRED SERVICES	95.00	
	INVOICE:	00332						0001-01-000-154-0000-70418	-	
399872	05/23/24	414969	775	156536	P	06/12/24		HIRED SERVICES	45.00	
	INVOICE:	00334						0001-01-000-162-0000-70418	-	

TOM GREEN COUNTY



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TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
399873	05/23/24 414970	767	156536	P	06/12/24			HIRED SERVICES	75.00	
INVOICE: 00333								0001-01-000-163-0000-70418 -		
399874	05/23/24 414971	768	156536	P	06/12/24			HIRED SERVICES	65.00	
INVOICE: 00335								0001-01-000-180-0000-70418 -		
399875	05/23/24 414972	750	156536	P	06/12/24			HIRED SERVICES	40.00	
INVOICE: 00318								0001-01-000-140-0000-70418 -		
399876	05/23/24 414973	751	156536	P	06/12/24			HIRED SERVICES	65.00	
INVOICE: 00321								0001-01-000-141-0000-70418 -		
399877	05/23/24 414974	752	156536	P	06/12/24			HIRED SERVICES	55.00	
INVOICE: 00322								0001-01-000-142-0000-70418 -		
399878	05/23/24 414975	753	156536	P	06/12/24			HIRED SERVICES	40.00	
INVOICE: 00323								0001-01-000-142-0000-70418 -		
399879	05/23/24 414976	754	156536	P	06/12/24			HIRED SERVICES	55.00	
INVOICE: 00324								0001-01-000-143-0000-70418 -		
399880	05/23/24 414977	759	156536	P	06/12/24			HIRED SERVICES	55.00	
INVOICE: 00325								0001-01-000-144-0000-70418 -		
399881	05/23/24 414978	760	156536	P	06/12/24			HIRED SERVICES	50.00	
INVOICE: 00326								0001-01-000-144-0000-70418 -		
399882	05/23/24 414979	761	156536	P	06/12/24			HIRED SERVICES	50.00	
INVOICE: 00327								0001-01-000-145-0000-70418 -		
399952	05/23/24 415052	744	156536	P	06/12/24			HIRED SERVICES	45.00	
INVOICE: 00313								0001-01-000-132-0000-70418 -		
399954	05/23/24 415054	745	156536	P	06/12/24			HIRED SERVICES	60.00	
INVOICE: 00314								0001-01-000-134-0000-70418 -		
399955	05/23/24 415055	746	156536	P	06/12/24			HIRED SERVICES	60.00	
INVOICE: 00315								0001-01-000-135-0000-70418 -		
399956	05/23/24 415056	747	156536	P	06/12/24			HIRED SERVICES	26.50	
INVOICE: 00316								0001-01-000-137-0000-70418 -		
399957	05/23/24 415058	748	156536	P	06/12/24			HIRED SERVICES	55.00	
INVOICE: 00317								0001-01-000-139-0000-70418 -		
399958	05/23/24 415059	749	156536	P	06/12/24			HIRED SERVICES	75.00	
INVOICE: 00320								0001-01-000-140-0000-70418 -		
400106	05/23/24 415218	743	156536	P	06/12/24			HIRED SERVICES	45.00	
INVOICE: 00312								0001-01-000-130-0000-70418 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,756.50 YTD INVOICED				6,628.00 YTD PAID				1,366.50
4883 TYLER TECHNOLOGIES, INC.										
399920	05/30/24	415019	4391	156537	P	06/12/24		SOFTWARE MAINTENANCE		11,192.58
INVOICE:	130-146473							0001-02-000-054-0000-70445 -		
VENDOR TOTALS		433,096.19 YTD INVOICED				444,288.77 YTD PAID				11,192.58
13358 ULTIMATE CHOICE, INC										
400161	06/04/24	415275	4822	9007701	E	06/12/24		AWARDS		346.45
INVOICE:	4291-6971-3690							0001-01-000-009-0000-70387 -		
VENDOR TOTALS		1,179.60 YTD INVOICED				1,526.05 YTD PAID				346.45
9101 UNIFIRST CORPORATION										
399924	05/16/24	415024	393	9007702	E	06/12/24		UNIFORMS		51.98
INVOICE:	2910034302							0001-01-000-138-0000-70391 -		
399941	05/30/24	415041	316	9007702	E	06/12/24		SHOP SUPPLIES		7.06
INVOICE:	2910035000							0001-01-000-070-0000-70351 -		
399941	05/30/24	415041	316	9007702	E	06/12/24		UNIFORMS		23.97
INVOICE:	2910035000							0001-01-000-070-0000-70391 -		
399942	05/24/24	415042	140	9007702	E	06/12/24		UNIFORMS		31.03
INVOICE:	2910034738							0001-03-000-199-0000-70391 -		
399963	05/23/24	415062	994	9007702	E	06/12/24		UNIFORMS		46.03
INVOICE:	2910034700							0001-01-000-136-0000-70391 -		
399964	05/30/24	415064	994	9007702	E	06/12/24		UNIFORMS		77.36
INVOICE:	2910035009							0001-01-000-136-0000-70391 -		
399965	05/30/24	415065	991	9007702	E	06/12/24		SAFETY EQUIPMENT		31.03
INVOICE:	2910035001							0001-01-000-132-0000-70358 -		
399979	05/30/24	415082	393	9007702	E	06/12/24		UNIFORMS		32.07
INVOICE:	2910035008							0001-01-000-138-0000-70391 -		
399980	05/23/24	415083	393	9007702	E	06/12/24		UNIFORMS		32.50
INVOICE:	2910034699							0001-01-000-138-0000-70391 -		
400227	05/03/24	415347	140	9007702	E	06/12/24		UNIFORMS		203.59
INVOICE:	2910033536							0001-03-000-199-0000-70391 -		
400228	04/19/24	415348	140	9007702	E	06/12/24		UNIFORMS		219.18
INVOICE:	2910032724							0001-03-000-199-0000-70391 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400229	04/26/24	415349	140		9007702	E	06/12/24		UNIFORMS	31.03
INVOICE:	2910033095							0001-03-000-199-0000-70391	-	
400230	04/12/24	415350	140		9007702	E	06/12/24		UNIFORMS	199.40
INVOICE:	2910032339							0001-03-000-199-0000-70391	-	
VENDOR TOTALS		9,568.10	YTD INVOICED					12,254.07	YTD PAID	986.23
17551 US CORRECTIONS LLC										
400189	05/31/24	415309	4621		156538	P	06/12/24		TRAVEL/PRISONERS	7,483.00
INVOICE:	234904							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		16,750.00	YTD INVOICED					29,330.00	YTD PAID	7,483.00
4973 VERIZON										
400030	05/23/24	415134	474		156539	P	06/12/24		SOFTWARE MAINTENANCE	1,495.61
INVOICE:	9964966669							0001-02-000-054-0000-70445	-	
400031	05/23/24	415135	1382		156540	P	06/12/24		CELL PHONE/PAGER	241.26
INVOICE:	9964966665							0001-02-000-058-0000-70388	-	
400032	05/23/24	415136	1321		156541	P	06/12/24		CELL PHONE/PAGER	321.68
INVOICE:	9964966668							0001-02-000-042-0000-70388	-	
400079	05/23/24	415189	657		156542	P	06/12/24		SUPPLIES & OPERATING EXPE	40.21
INVOICE:	9964966671							0575-02-000-056-0000-70676	-16500	
400121	05/23/24	415235	1254		156543	P	06/12/24		UTILITIES	139.00
INVOICE:	9964927075							0062-02-000-065-0000-70440	-	
400121	05/23/24	415235	1254		156543	P	06/12/24		UTILITIES	729.75
INVOICE:	9964927075							0065-02-000-065-0000-70440	-	
400121	05/23/24	415235	1254		156543	P	06/12/24		UTILITIES	588.19
INVOICE:	9964927075							0066-02-000-065-0000-70440	-	
400121	05/23/24	415235	1254		156543	P	06/12/24		UTILITIES	796.68
INVOICE:	9964927075							0116-02-000-065-0000-70440	-	
400121	05/23/24	415235	1254		156543	P	06/12/24		UTILITIES	62.01
INVOICE:	9964927075							0157-02-000-065-0000-70440	-	
400162	05/23/24	415276	1383		156544	P	06/12/24		CELL PHONE/PAGER	80.42
INVOICE:	9964966666							0001-02-000-410-0000-70388	-	
400163	05/23/24	415277	1320		156545	P	06/12/24		CELL PHONE/PAGER	80.42
INVOICE:	9964966667							0001-02-000-028-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400165	05/23/24	415279	477		156546	P	06/12/24		EQUIP & SUPPLIES/JAIL PHO	75.98
INVOICE:	9964966670							0001-02-000-054-0000-70680	-	
400166	05/23/24	415280	475		156547	P	06/12/24		EQUIP & SUPPLIES/JAIL PHO	607.84
INVOICE:	9964966663							0001-02-000-054-0000-70680	-	
400168	05/23/24	415282	476		156548	P	06/12/24		CELL PHONE/PAGER	1,809.45
INVOICE:	9964966664							0001-02-000-054-0000-70388	-	
400237	05/23/24	415359	439		156549	P	06/12/24		OFFICE SUPPLIES	40.21
INVOICE:	9964966671*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			49,000.96	YTD INVOICED				67,153.75	YTD PAID	7,108.71
19181	VERIZON CONNECT FLEET USA LLC									
400191	06/03/24	415311	1516		156550	P	06/12/24		EQUIP & SUPPLIES/JAIL PHO	717.75
INVOICE:	328000061066							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			6,459.75	YTD INVOICED				7,895.25	YTD PAID	717.75
5078	WEST PUBLISHING CORPORATION									
400178	06/01/24	415297	355		156551	P	06/12/24		BOOKS	160.06
INVOICE:	850319260							0001-02-000-012-0000-70435	-	
400179	06/01/24	415298	356		156552	P	06/12/24		BOOKS	867.46
INVOICE:	850331074							0001-02-000-012-0000-70435	-	
400192	06/01/24	415312	1068		156553	P	06/12/24		EQUIP & SUPPLIES/JAIL PHO	465.85
INVOICE:	850256053							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			60,517.98	YTD INVOICED				68,364.39	YTD PAID	1,493.37
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
399904	11/21/23	415002	208		156554	P	06/12/24		OFFICE RENTAL	240.00
INVOICE:	JUN24							0001-01-000-005-0000-70462	-	
399904	11/21/23	415002	4762		156554	P	06/12/24		OFFICE RENTAL	720.00
INVOICE:	JUN24							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			140,790.00	YTD INVOICED				169,282.00	YTD PAID	960.00
5090	WEST TEXAS FIRE EXTINGUISHER									
399935	05/22/24	415035	1370		9007703	E	06/12/24		INSPECTION FEES	132.00
INVOICE:	298011							0001-01-000-144-0000-70433	-	
VENDOR TOTALS			13,554.74	YTD INVOICED				15,744.99	YTD PAID	132.00

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5104	THE WEST TEXAS REHABILITATION CENTER											
	400103	05/31/24	415214	533	9007704	E	06/12/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	320.00	
	INVOICE:	53654								-		
	400103	05/31/24	415214	533	9007704	E	06/12/24		0066-02-000-065-0000-70675	PROFESSIONAL FEES	30.00	
	INVOICE:	53654								-		
	400103	05/31/24	415214	533	9007704	E	06/12/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	180.00	
	INVOICE:	53654								-		
	400195	05/31/24	415315	442	9007705	E	06/12/24		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	205.00	
	INVOICE:	53754								-		
	400196	05/31/24	415316	442	9007706	E	06/12/24		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	310.00	
	INVOICE:	53701								-		
	VENDOR TOTALS		9,703.06			YTD INVOICED			14,173.06		YTD PAID	1,045.00
5119	WESTERN MARKETING, INC.											
	400081	05/30/24	415191	4685	156555	P	06/12/24		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	539.69	
	INVOICE:	1558486-IN								-		
	400081	05/30/24	415191	4685	156555	P	06/12/24		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	538.66	
	INVOICE:	1558486-IN								-		
	VENDOR TOTALS		5,126.98			YTD INVOICED			6,205.33		YTD PAID	1,078.35
14304	WEX BANK											
	400150	05/31/24	415263	4824	9007707	E	06/12/24		0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	136.03	
	INVOICE:	97392544								-		
	400150	05/31/24	415263	4824	9007707	E	06/12/24		0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	38.78	
	INVOICE:	97392544								-		
	400150	05/31/24	415263	4824	9007707	E	06/12/24		0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	739.29	
	INVOICE:	97392544								-		
	400150	05/31/24	415263	4824	9007707	E	06/12/24		0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	101.57	
	INVOICE:	97392544								-		
	400150	05/31/24	415263	4824	9007707	E	06/12/24		0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	525.55	
	INVOICE:	97392544								-		
	400150	05/31/24	415263	4824	9007707	E	06/12/24		0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	106.17	
	INVOICE:	97392544								-		
	VENDOR TOTALS		203,395.24			YTD INVOICED			228,483.28		YTD PAID	1,647.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13539 YOURS TRULY ENGRAVING AND AWARDS										
	400078	05/29/24	415188	4776	156556	P	06/12/24		SUPPLIES & OPERATING EXPE	22.00
	INVOICE: 052924							0582-02-000-056-0000-70676	-	
VENDOR TOTALS				30.00	YTD INVOICED			52.00	YTD PAID	22.00
								REPORT TOTALS		494,198.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	405,084.54
TOTAL EFT TRANSFERS	62	89,113.82

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	400384	06/04/24	415523	4814	156558	P	06/19/24		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE: 40382							0001-01-000-070-0000-70343	-	
VENDOR TOTALS			7,035.00	YTD INVOICED				7,035.00	YTD PAID	200.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	400632	06/01/24	415788	54	156559	P	06/19/24		EXTERNAL CONTRACT	18.84
	INVOICE: R-74189							0565-02-000-056-0000-70498	-16502	
	400639	06/01/24	415796	53	156559	P	06/19/24		EXTERNAL CONTRACT	400.00
	INVOICE: LD-14415							0575-02-000-056-0000-70498	-16502	
	400651	06/01/24	415811	4911	156559	P	06/19/24		EXTERNAL CONTRACT	653.12
	INVOICE: R-74520							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS			8,579.70	YTD INVOICED				8,611.10	YTD PAID	1,071.96
15205 AMAZON CAPITAL SERVICES, INC										
	400275	06/03/24	415400	4744	9007708	E	06/19/24		UNIFORMS	179.95
	INVOICE: 1CLN-4X74-1XTY							0001-02-000-054-0000-70391	-	
	400362	06/05/24	415500	4754	9007708	E	06/19/24		PROGRAMS & MEETINGS	207.26
	INVOICE: 1CVD-HQD4-4G3X							0699-06-000-080-0085-70368	-24085	
	400583	06/02/24	415739	4709	9007708	E	06/19/24		EQUIPMENT	39.59
	INVOICE: 16K9-91LV-HCHF							0001-01-000-008-0000-70475	-	
	400597	05/18/24	415753	4322	9007708	E	06/19/24		PROGRAMS & MEETINGS	856.81
	INVOICE: 1MQX-Q7ND-CMYT							0699-06-000-080-0085-70368	-24085	
	400598	06/09/24	415754	4322	9007708	E	06/19/24		PROGRAMS & MEETINGS	34.36
	INVOICE: 1MY7-NVWQ-RNWQ							0699-06-000-080-0085-70368	-24085	
VENDOR TOTALS			41,026.55	YTD INVOICED				51,804.68	YTD PAID	1,317.97
1221 ANGELO PLUMBING SUPPLY INC										
	400322	06/04/24	415456	4787	156560	P	06/19/24		BLDG REPAIR 3020 N BRYANT	126.70
	INVOICE: 1688488							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			110,713.45	YTD INVOICED				110,713.45	YTD PAID	126.70
20407 ANGELO RENTALS										
	400353	05/29/24	415489		156561	P	06/19/24		OVERPAYMENTS	139.00
	INVOICE: J4C248324;052924							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400354	05/16/24	415490			156561	P	06/19/24		OVERPAYMENTS	4.00
INVOICE:	J4C248231;051624							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				348.00	YTD INVOICED			348.00	YTD PAID	143.00
1228 ANGELO STATE UNIVERSITY										
400491	05/01/24	415639			156562	P	06/19/24		CITY OF SAN ANGELO	1.60
INVOICE:	J42439199	050124						0071-01-000-036-0000-70314	-	
400492	05/01/24	415640			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439601	050124						0071-01-000-036-0000-70314	-	
400493	05/02/24	415641			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439572	050224						0071-01-000-036-0000-70314	-	
400494	05/03/24	415642			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42136896	050324						0071-01-000-036-0000-70314	-	
400495	05/06/24	415643			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439564	050624						0071-01-000-036-0000-70314	-	
400496	05/06/24	415644			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439597	050624						0071-01-000-036-0000-70314	-	
400497	05/07/24	415645			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	1933324J4	050724						0071-01-000-036-0000-70314	-	
400498	05/07/24	415646			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338385	050724						0071-01-000-036-0000-70314	-	
400499	05/07/24	415647			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439160	050724						0071-01-000-036-0000-70314	-	
400500	05/08/24	415648			156562	P	06/19/24		CITY OF SAN ANGELO	1.24
INVOICE:	J42439349	050824						0071-01-000-036-0000-70314	-	
400501	05/08/24	415649			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439618	050824						0071-01-000-036-0000-70314	-	
400502	05/09/24	415650			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439586	050924						0071-01-000-036-0000-70314	-	
400503	05/09/24	415651			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439584	050924						0071-01-000-036-0000-70314	-	
400504	05/09/24	415652			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439587	050924						0071-01-000-036-0000-70314	-	
400505	05/10/24	415653			156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439588	051024						0071-01-000-036-0000-70314	-	

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400506	INVOICE: J42439227	05/13/24	415654	051324	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400507	INVOICE: J42439600	05/13/24	415655	051324	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400508	INVOICE: J42439538	05/13/24	415656	051324	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400509	INVOICE: J42439635	05/16/24	415657	051624	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400510	INVOICE: J42439440	05/17/24	415658	051724	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400511	INVOICE: J42439560	05/17/24	415659	051724	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400512	INVOICE: J42439534	05/20/24	415660	052024	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.84
400513	INVOICE: J42439561	05/20/24	415661	052024	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400514	INVOICE: J42439612	05/20/24	415662	052024	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400515	INVOICE: J42439496	05/21/24	415663	052124	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.58
400516	INVOICE: J42439671	05/21/24	415664	052124	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400517	INVOICE: J42439627	05/22/24	415665	052224	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400518	INVOICE: J42439208	05/23/24	415666	052324	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400519	INVOICE: J42439640	05/23/24	415667	052324	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400520	INVOICE: J42439664	05/23/24	415668	052324	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400521	INVOICE: J42439240	05/23/24	415669	052324	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.55
400522	INVOICE: J42439629	05/23/24	415670	052324	156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.49

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400523	05/28/24 415671				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439469 052824							0071-01-000-036-0000-70314	-	
400524	05/28/24 415672				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439542 052824							0071-01-000-036-0000-70314	-	
400525	05/28/24 415673				156562	P	06/19/24		CITY OF SAN ANGELO	1.45
INVOICE:	J42439537 052824							0071-01-000-036-0000-70314	-	
400526	05/28/24 415674				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439637 052824							0071-01-000-036-0000-70314	-	
400527	05/28/24 415675				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439638 052824							0071-01-000-036-0000-70314	-	
400528	05/28/24 415676				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439212 052824							0071-01-000-036-0000-70314	-	
400529	05/28/24 415677				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439663 052824							0071-01-000-036-0000-70314	-	
400530	05/28/24 415678				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439570 052824							0071-01-000-036-0000-70314	-	
400531	05/30/24 415679				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439668 053024							0071-01-000-036-0000-70314	-	
400532	05/30/24 415680				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439430 053024							0071-01-000-036-0000-70314	-	
400533	05/31/24 415681				156562	P	06/19/24		CITY OF SAN ANGELO	3.08
INVOICE:	J42439631 053124							0071-01-000-036-0000-70314	-	
400534	05/31/24 415682				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439718 053124							0071-01-000-036-0000-70314	-	
400535	05/31/24 415683				156562	P	06/19/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439636 053124							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		14,275.43	YTD INVOICED		14,444.17	YTD PAID				202.83
1234 GREGS TIRE & ALIGNMENT LLC										
400565	06/07/24 415717	4876			156563	P	06/19/24		FLEET INVENTORY	992.48
INVOICE:	137222							0001-00-000-000-0000-11800	-	
400603	06/07/24 415759	4885			156563	P	06/19/24		AUTO REPAIR	620.00
INVOICE:	137214							0001-02-000-054-0000-70335	-	
400608	06/10/24 415764	4923			156563	P	06/19/24		AUTO REPAIR, FUEL, ETC	660.00

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		INVOICE: 137256							0001-02-000-013-0000-70335 -		
		VENDOR TOTALS			23,336.59	YTD INVOICED			23,051.43	YTD PAID	2,272.48
20484	APOGEE COMPONENTS, INC										
	400540	05/31/24	415689	4755		156564	P	06/19/24		PROGRAMS & MEETINGS	3,031.16
	INVOICE: 193382								0699-06-000-080-0085-70368 -24085		
	VENDOR TOTALS				3,031.16	YTD INVOICED			3,031.16	YTD PAID	3,031.16
1245	AQUAONE, INC.										
	400267	06/05/24	415392	1250		9007709	E	06/19/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 517165								0622-02-000-022-0095-70676 -24095		
	400601	06/07/24	415757	1251		9007709	E	06/19/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 541576								0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS				1,775.50	YTD INVOICED			1,845.50	YTD PAID	58.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	400621	05/22/24	415778	469		156565	P	06/19/24		GROCERIES	18,041.68
	INVOICE: 200429100-000498								0001-02-000-042-0000-70330 -		
	400623	06/05/24	415780	469		156565	P	06/19/24		GROCERIES	18,111.44
	INVOICE: 200429100-000500								0001-02-000-042-0000-70330 -		
	400624	05/29/24	415781	469		156565	P	06/19/24		GROCERIES	18,079.16
	INVOICE: 200429100-000499								0001-02-000-042-0000-70330 -		
	VENDOR TOTALS				668,461.27	YTD INVOICED			724,293.42	YTD PAID	54,232.28
19306	ERNIE B. ARMSTRONG										
	400356	05/31/24	415492			156566	P	06/19/24		SPECIAL TRIALS/CAPITAL CA	292.94
	INVOICE: 053124								0001-02-000-019-0000-70491 -		
	400359	05/21/24	415496			156567	P	06/19/24		SPECIAL TRIALS/CAPITAL CA	295.56
	INVOICE: 052124								0001-02-000-019-0000-70491 -		
	400361	05/29/24	415497			156568	P	06/19/24		SPECIAL TRIALS/CAPITAL CA	440.32
	INVOICE: 052924								0001-02-000-019-0000-70491 -		
	VENDOR TOTALS				1,314.38	YTD INVOICED			1,314.38	YTD PAID	1,028.82
1286	AT&T MOBILITY LLC										
	400268	05/25/24	415393	693		156569	P	06/19/24		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419x06032024								0622-02-000-022-0095-70676 -24095		

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400365	05/25/24 415502	488			156570	P	06/19/24		CELL PHONE/PAGER	83.66
INVOICE:	87296719764x06032024							0001-02-000-053-0000-70388	-	
400375	05/25/24 415512	318			156571	P	06/19/24		CELL PHONE/PAGER	83.66
INVOICE:	87296713469x06032024							0001-02-000-050-0000-70388	-	
400588	05/15/24 415743	621			156573	P	06/19/24		DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899							0001-01-000-008-0000-70405	-	
400591	05/25/24 415747	461			156572	P	06/19/24		CELL PHONE/PAGER	125.49
INVOICE:	87296718659x06032024							0001-02-000-052-0000-70388	-	
VENDOR TOTALS		5,177.72	YTD INVOICED		5,824.42	YTD PAID				371.61
20193 ATASCOSA COUNTY										
400626	02/01/24 415779	2525			156574	P	06/19/24		CHILD CARE/RESIDENTIAL	7,750.00
INVOICE:	P24-027									
VENDOR TOTALS		30,500.00	YTD INVOICED		30,500.00	YTD PAID				7,750.00
1294 ATMOS ENERGY CORPORATION										
400315	06/04/24 415419	15			9007710	E	06/19/24		UTILITIES	309.94
INVOICE:	3036009049;060424							0116-02-000-065-0000-70440	-	
400484	06/05/24 415633	4939			9007711	E	06/19/24		UTILITIES	593.05
INVOICE:	3040432618;060524							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		156,837.60	YTD INVOICED		162,210.99	YTD PAID				902.99
1402 B&W TRAILER COMPANY, INC.										
400397	05/28/24 415536	4565			156575	P	06/19/24		EQUIPMENT PARTS & REPAIR	4,079.18
INVOICE:	R-161807							0001-03-000-198-0000-70343	-	
400397	05/28/24 415536	4750			156575	P	06/19/24		EQUIPMENT PARTS & REPAIR	838.56
INVOICE:	R-161807							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		8,149.65	YTD INVOICED		8,149.65	YTD PAID				4,917.74
17162 BAIRD, MICHAEL ANDREW										
400474	06/10/24 415622				9007712	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01356L							0001-02-000-119-0000-70564	-	
400475	06/10/24 415623				9007712	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01225L							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		14,200.00 YTD INVOICED			18,000.00 YTD PAID			600.00		
1434 BOB BARKER COMPANY, INC.										
400410	05/29/24	415551	4698		156576	P	06/19/24		SUPPLIES & OPERATING EXPE	384.52
INVOICE:	INV2027806							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		16,699.41 YTD INVOICED			16,913.16 YTD PAID			384.52		
1626 BUG EXPRESS INC.										
400402	06/04/24	415542	1252		156577	P	06/19/24		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	90223							0116-02-000-065-0000-70676	-	
400404	06/04/24	415545	1252		156577	P	06/19/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	90218							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		1,270.00 YTD INVOICED			1,155.00 YTD PAID			115.00		
1345 NATHAN BUTLER										
400333	06/10/24	415468			9007713	E	06/19/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-22-0586-SB							0001-02-000-019-0000-70563	-	
400334	06/07/24	415469			9007713	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0575-SB							0001-02-000-019-0000-70563	-	
400476	06/10/24	415624			9007713	E	06/19/24		ASSIGNED COUNSEL:FELONY	307.50
INVOICE:	A-24-0066-SA							0001-02-000-019-0000-70563	-	
400477	06/10/24	415625			9007713	E	06/19/24		ASSIGNED COUNSEL:FELONY	307.50
INVOICE:	A-23-0842-SA							0001-02-000-019-0000-70563	-	
400478	06/11/24	415626			9007713	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0782-SB							0001-02-000-019-0000-70563	-	
400479	06/10/24	415627			9007713	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01028L							0001-02-000-119-0000-70564	-	
400480	06/10/24	415628			9007713	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00935L							0001-02-000-119-0000-70564	-	
400481	06/10/24	415629			9007713	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0079-SA							0001-02-000-019-0000-70563	-	
400482	06/11/24	415630			9007713	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0993-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,015.00 YTD INVOICED			51,515.00 YTD PAID			4,665.00		

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19365 LANE CARTER										
	400380	06/10/24	415519	4624	9007714	E	06/19/24		EO TRAVEL & TRAINING	791.83
	INVOICE: 051024							0082-02-000-011-0000-70428	-ELECT	
	VENDOR TOTALS			3,805.20	YTD INVOICED			5,033.84	YTD PAID	791.83
9211 CARY SERVICES, INC										
	400444	06/01/24	415587	1015	156578	P	06/19/24		FACILITIES	2,405.00
	INVOICE: C011098							0066-02-000-065-0000-70441	-	
	400445	06/01/24	415588	1042	156578	P	06/19/24		FACILITIES	2,435.00
	INVOICE: C011103							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			48,220.00	YTD INVOICED			43,470.00	YTD PAID	4,840.00
1732 CDW GOVERNMENT INC.										
	400430	05/28/24	415572	4601	9007715	E	06/19/24		SUPPLIES & OPERATING EXPE	92.55
	INVOICE: RM49244							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			265,425.15	YTD INVOICED			282,182.42	YTD PAID	92.55
1741 CENTURY TRAILER OF SAN ANGELO										
	400376	06/05/24	415514	4831	156579	P	06/19/24		EQUIPMENT PARTS & REPAIR	105.72
	INVOICE: 000233609							0001-03-000-199-0000-70343	-	
	400377	06/05/24	415515	4843	156579	P	06/19/24		EQUIPMENT PARTS & REPAIR	68.58
	INVOICE: 000233613							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			410.10	YTD INVOICED			530.05	YTD PAID	174.30
12900 CHAVEZ, IVAN										
	400426	05/09/24	415568	4383	9007716	E	06/19/24		TRAVEL & TRAINING	339.00
	INVOICE: 062824							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			339.00	YTD INVOICED			339.00	YTD PAID	339.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	400634	06/07/24	415791	67	156580	P	06/19/24		EXTERNAL CONTRACT	8,879.16
	INVOICE: 053124							0542-02-000-056-0000-70498	-16504	
	400637	06/07/24	415794	73	156580	P	06/19/24		EXTERNAL CONTRACT	6,093.10
	INVOICE: 129							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS			126,878.08	YTD INVOICED			141,850.34	YTD PAID	14,972.26

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9596 CITIBANK										
	400468 INVOICE:	06/03/24	7892;060324	415614	4050		156581 P 06/19/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	297.00
	400468 INVOICE:	06/03/24	7892;060324	415614	4050		156581 P 06/19/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	99.00
	400469 INVOICE:	06/03/24	7892;060324*1	415615	4607		156581 P 06/19/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	400471 INVOICE:	06/03/24	7892;060324*2	415617	295		156581 P 06/19/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	400472 INVOICE:	06/03/24	7892;060324*3	415618	295		156581 P 06/19/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	400487 INVOICE:	06/03/24	7892;060324*4	415635	295		156581 P 06/19/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	400489 INVOICE:	06/03/24	3346;060324	415637	3839		156581 P 06/19/24	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	170.00
	400536 INVOICE:	06/03/24	4458;060324	415685	3840		156581 P 06/19/24	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	170.00
	400622 INVOICE:	06/03/24	3256;060324*1	415774	703		156581 P 06/19/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	53.88
	400628 INVOICE:	06/03/24	3256;060324*2	415783	703		156581 P 06/19/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	30.96
	400630 INVOICE:	06/03/24	3256;060324*3	415786	4467		156581 P 06/19/24	0001-03-000-198-0000-70358	SAFETY EQUIPMENT -	166.05
	400647 INVOICE:	06/03/24	3256;060324*4	415805	4623		156581 P 06/19/24	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	300.00
	400648 INVOICE:	06/03/24	3256;060324*5	415808	4646		156581 P 06/19/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	61.52
	400650 INVOICE:	06/03/24	3256;060324*6	415809	4728		156581 P 06/19/24	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	161.72
	400653 INVOICE:	06/03/24	3256;060324*7	415812	4727		156581 P 06/19/24	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	155.00
	400655 INVOICE:	06/03/24	3256;060324*8	415813	83		156581 P 06/19/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	129.84
	400656	06/03/24		415815	4236		156581 P 06/19/24		EQUIPMENT PARTS & REPAIR	431.00

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	INVOICE:	3256;060324*8						0001-03-000-198-0000-70343	-	
400657		06/03/24	415816	4306	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR	24.99
	INVOICE:	3256;060324*9						0001-03-000-198-0000-70343	-	
400658		06/03/24	415817	4306	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR	24.99
	INVOICE:	3256;060324*10						0001-03-000-198-0000-70343	-	
400659		06/03/24	415818	4677	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR	66.98
	INVOICE:	3256;060324*11						0001-03-000-198-0000-70343	-	
400660		06/03/24	415819	4567	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR	3,019.20
	INVOICE:	3256;060324*12						0001-03-000-198-0000-70343	-	
400667		06/03/24	415827	4368	156581	P	06/19/24		PROGRAMS & MEETINGS	1,117.00
	INVOICE:	3256;060324*13						0699-06-000-080-0085-70368	-24085	
400668		06/03/24	415829	3967	156581	P	06/19/24		TRAVEL & TRAINING	35.00
	INVOICE:	3256;060324*14						0001-02-000-054-0000-70428	-	
400669		06/03/24	415828	82	156581	P	06/19/24		SUPPLIES & OPERATING EXPE	139.44
	INVOICE:	3256;060324*15						0575-02-000-056-0000-70676	-16502	
400670		06/03/24	415830	3967	156581	P	06/19/24		TRAVEL & TRAINING	35.00
	INVOICE:	3256;060324*15						0001-02-000-054-0000-70428	-	
400671		06/03/24	415831	82	156581	P	06/19/24		SUPPLIES & OPERATING EXPE	136.70
	INVOICE:	3256;060324*16						0575-02-000-056-0000-70676	-16502	
400672		06/03/24	415832	3967	156581	P	06/19/24		TRAVEL & TRAINING	35.00
	INVOICE:	3256;060324*16						0001-02-000-054-0000-70428	-	
400673		06/03/24	415833	82	156581	P	06/19/24		SUPPLIES & OPERATING EXPE	86.51
	INVOICE:	3256;060324*17						0575-02-000-056-0000-70676	-16502	
400674		06/03/24	415834	3967	156581	P	06/19/24		TRAVEL & TRAINING	35.00
	INVOICE:	3256;060324*17						0001-02-000-054-0000-70428	-	
400675		06/03/24	415835	83	156581	P	06/19/24		SUPPLIES & OPERATING EXPE	15.50
	INVOICE:	3256;060324*18						0575-02-000-056-0000-70676	-16502	
400676		06/03/24	415836	4566	156581	P	06/19/24		FUEL	29.45
	INVOICE:	3256;060324*19						0001-02-000-054-0000-70338	-	
400677		06/03/24	415837	4437	156581	P	06/19/24		TRAVEL & TRAINING	25.00
	INVOICE:	3256;060324*20						0001-06-000-090-0000-70428	-	
400678		06/03/24	415838	4439	156581	P	06/19/24		TRAVEL & TRAINING	285.00
	INVOICE:	3256;060324*21						0001-06-000-090-0000-70428	-	
400689		06/03/24	415849	4438	156581	P	06/19/24		TRAVEL & TRAINING	75.00

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	INVOICE:	3256;060324*23						0001-06-000-090-0000-70428	-	
400690	06/03/24	415850	4581	156581	P	06/19/24		TRAVEL & TRAINING		388.74
INVOICE:	3256;060324*24							0097-02-000-054-0000-70428	-	
400691	06/03/24	415851	4267	156581	P	06/19/24		AUTO REPAIR, FUEL, ETC		7.75
INVOICE:	3256;060324*25							0001-02-000-042-0000-70335	-	
400692	06/03/24	415852	4413	156581	P	06/19/24		TRAVEL/PRISONERS		299.08
INVOICE:	3256;060324*26							0001-02-000-054-0000-70484	-	
400693	06/03/24	415853	4421	156581	P	06/19/24		TRAVEL/PRISONERS		479.94
INVOICE:	3256;060324*27							0001-02-000-054-0000-70484	-	
400694	06/03/24	415854	4682	156581	P	06/19/24		AUTO REPAIR, FUEL, ETC		65.25
INVOICE:	3256;060324*28							0001-02-000-042-0000-70335	-	
400696	06/03/24	415856	4612	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR		940.74
INVOICE:	3256;060324*29							0001-03-000-198-0000-70343	-	
400696	06/03/24	415856	4612	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR		940.72
INVOICE:	3256;060324*29							0001-03-000-199-0000-70343	-	
400699	06/03/24	415859	3963	156581	P	06/19/24		TRAVEL & TRAINING		565.23
INVOICE:	3256;060324*30							0055-02-000-013-0000-70428	-	
400702	06/03/24	415862	4962	156581	P	06/19/24		SOFTWARE MAINTENANCE		590.00
INVOICE:	3256;060324*32							0001-01-000-003-0000-70445	-	
400704	06/03/24	415864	720	156581	P	06/19/24		JURORS/MEALS & LODGING		35.49
INVOICE:	3256;060324*33							0001-01-000-014-0000-70483	-	
400706	06/03/24	415867	720	156581	P	06/19/24		JURORS/MEALS & LODGING		43.84
INVOICE:	3256;060324*34							0001-01-000-014-0000-70483	-	
400719	06/03/24	415880	720	156581	P	06/19/24		JURORS/MEALS & LODGING		251.26
INVOICE:	3256;060324*35							0001-01-000-014-0000-70483	-	
400720	06/03/24	415881	720	156581	P	06/19/24		JURORS/MEALS & LODGING		23.49
INVOICE:	3256;060324*36							0001-01-000-014-0000-70483	-	
400721	06/03/24	415882	720	156581	P	06/19/24		JURORS/MEALS & LODGING		25.49
INVOICE:	3256;060324*37							0001-01-000-014-0000-70483	-	
400722	06/03/24	415883	3966	156581	P	06/19/24		TRAVEL & TRAINING		618.12
INVOICE:	3256;060324*38							0001-02-000-054-0000-70428	-	
400723	06/03/24	415884	4615	156581	P	06/19/24		EO TRAVEL & TRAINING		400.00
INVOICE:	3256;060324*39							0001-02-000-054-0000-70428	-ELECT	
400724	06/03/24	415885	2571	156581	P	06/19/24		TRAVEL & TRAINING		2,047.50

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	INVOICE:	3256;060324*40						0699-02-000-054-0091-70428	-24091	
400725	06/03/24	415886	2571	156581	P	06/19/24		TRAVEL & TRAINING		145.13
INVOICE:	3256;060324*41							0699-02-000-054-0091-70428	-24091	
400726	06/03/24	415887	4436	156581	P	06/19/24		TRAVEL & TRAINING		25.00
INVOICE:	3256;060324*42							0001-06-000-090-0000-70428	-	
400727	06/03/24	415888	4316	156581	P	06/19/24		TRAVEL & TRAINING		75.00
INVOICE:	3256;060324*43							0001-06-000-090-0000-70428	-	
400728	06/03/24	415889	720	156581	P	06/19/24		JURORS/MEALS & LODGING		25.49
INVOICE:	3256;060324*44							0001-01-000-014-0000-70483	-	
400729	06/03/24	415890	720	156581	P	06/19/24		JURORS/MEALS & LODGING		183.10
INVOICE:	3256;060324*45							0001-01-000-014-0000-70483	-	
400730	06/03/24	415892	4619	156581	P	06/19/24		TRAVEL & TRAINING		400.00
INVOICE:	3256;060324*46							0097-02-000-054-0000-70428	-	
400731	06/03/24	415893	3162	156581	P	06/19/24		TRAVEL & TRAINING		928.00
INVOICE:	3256;060324*47							0622-02-000-022-0097-70428	-23097	
400732	06/03/24	415894	3162	156581	P	06/19/24		TRAVEL & TRAINING		928.00
INVOICE:	3256;060324*48							0622-02-000-022-0097-70428	-23097	
400733	06/03/24	415895	4230	156581	P	06/19/24		TRAVEL & TRAINING		276.10
INVOICE:	3256;060324*49							0622-02-000-022-0097-70428	-23097	
400734	06/03/24	415897	3641	156581	P	06/19/24		TRAVEL & TRAINING		276.64
INVOICE:	3256;060324*50							0001-01-000-005-0000-70428	-	
400735	06/03/24	415898	3641	156581	P	06/19/24		TRAVEL & TRAINING		1,093.84
INVOICE:	3256;060324*51							0001-01-000-005-0000-70428	-	
400736	06/03/24	415899	2882	156581	P	06/19/24		TRAVEL & TRAINING		271.56
INVOICE:	3256;060324*52							0001-06-000-090-0000-70428	-	
400737	06/03/24	415900	4556	156581	P	06/19/24		UNIFORMS		179.99
INVOICE:	3256;060324*53							0001-02-000-058-0000-70391	-	
400741	06/03/24	415905	4269	156581	P	06/19/24		PROGRAMS & MEETINGS		99.00
INVOICE:	3256;060324*56							0001-06-000-080-0000-70368	-	
400742	06/03/24	415906	4319	156581	P	06/19/24		PROGRAMS & MEETINGS		1,949.26
INVOICE:	3256;060324*57							0699-06-000-080-0085-70368	-24085	
400743	06/03/24	415907	4324	156581	P	06/19/24		PROGRAMS & MEETINGS		429.26
INVOICE:	3256;060324*58							0699-06-000-080-0085-70368	-24085	
400745	06/03/24	415909	4325	156581	P	06/19/24		PROGRAMS & MEETINGS		519.50

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INVOICE:	3256;060324*59							0699-06-000-080-0085-70368	-24085	
400746	06/03/24	415910	4367	156581	P	06/19/24		PROGRAMS & MEETINGS		132.62
INVOICE:	3256;060324*60							0001-06-000-080-0000-70368	-	
400746	06/03/24	415910	4367	156581	P	06/19/24		PROGRAMS & MEETINGS		321.37
INVOICE:	3256;060324*60							0699-06-000-080-0085-70368	-24085	
400747	06/03/24	415911	4356	156581	P	06/19/24		OFFICE SUPPLIES		5.04
INVOICE:	3256;060324*61							0001-06-000-080-0000-70301	-	
400748	06/03/24	415913	4367	156581	P	06/19/24		PROGRAMS & MEETINGS		-33.62
INVOICE:	3256;060324*62							0001-06-000-080-0000-70368	-	
400749	06/03/24	415914	4367	156581	P	06/19/24		PROGRAMS & MEETINGS		-99.00
INVOICE:	3256;060324*63							0001-06-000-080-0000-70368	-	
400750	06/03/24	415915	4646	156581	P	06/19/24		PROGRAMS & MEETINGS		61.89
INVOICE:	3256;060324*64							0001-06-000-080-0000-70368	-	
400751	06/03/24	415916	4646	156581	P	06/19/24		PROGRAMS & MEETINGS		19.60
INVOICE:	3256;060324*65							0001-06-000-080-0000-70368	-	
400752	06/03/24	415917	4756	156581	P	06/19/24		PROGRAMS & MEETINGS		44.93
INVOICE:	3256;060324*66							0699-06-000-080-0085-70368	-24085	
400753	06/03/24	415918	4767	156581	P	06/19/24		PROGRAMS & MEETINGS		100.00
INVOICE:	3256;060324*67							0699-06-000-080-0085-70368	-24085	
400754	06/03/24	415919	4212	156581	P	06/19/24		BLDG REPAIR 3020 N BRYANT		15.23
INVOICE:	3256;060324*68							0001-01-000-163-0000-70530	-	
400755	06/03/24	415920	265	156581	P	06/19/24		OPERATING EXPENSE		11.00
INVOICE:	3256;060324*69							0001-02-000-056-0000-70676	-16500	
400756	06/03/24	415921	4732	156581	P	06/19/24		SUPPLIES & OPERATING EXPE		173.60
INVOICE:	3256;060324*22							0582-02-000-056-0000-70676	-	
400757	06/03/24	415924	4439	156581	P	06/19/24		TRAVEL & TRAINING		50.00
INVOICE:	3256;060324*70							0001-06-000-090-0000-70428	-	
400757	06/03/24	415924	4994	156581	P	06/19/24		TRAVEL & TRAINING		50.00
INVOICE:	3256;060324*70							0001-06-000-090-0000-70428	-	
400758	06/03/24	415925	3843	156581	P	06/19/24		TRAVEL & TRAINING		943.55
INVOICE:	3256;060324*55							0001-02-000-028-0000-70428	-	
400758	06/03/24	415925	4926	156581	P	06/19/24		TRAVEL & TRAINING		4.39
INVOICE:	3256;060324*55							0001-02-000-028-0000-70428	-	
400761	06/03/24	415928	4766	156581	P	06/19/24		PROGRAMS & MEETINGS		329.70

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	INVOICE:	3256;060324*71						0699-06-000-080-0085-70368	-24085	
	400764	06/03/24	415932	3843	156581	P	06/19/24		TRAVEL & TRAINING	80.00
	INVOICE:	3256;060324*54						0001-02-000-028-0000-70428	-	
	400764	06/03/24	415932	4926	156581	P	06/19/24		TRAVEL & TRAINING	16.00
	INVOICE:	3256;060324*54						0001-02-000-028-0000-70428	-	
	400764	06/03/24	415932	4999	156581	P	06/19/24		TRAVEL & TRAINING	12.99
	INVOICE:	3256;060324*54						0001-02-000-054-0000-70428	-	
	400790	06/03/24	415961	4466	156581	P	06/19/24		TRAVEL & TRAINING	-220.48
	INVOICE:	3256;060324*31						0575-02-000-056-0000-70428	-16501	
	400814	06/03/24	415996	4739	156581	P	06/19/24		DUES & SUBSCRIPTIONS	240.00
	INVOICE:	3256;060324*72						0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		161,685.06	YTD INVOICED				179,337.65	YTD PAID	25,258.05
1808	CITY OF SAN ANGELO									
	400549	06/05/24	415698	4872	156582	P	06/19/24		GROUP HOSPITAL INSURANCE	25,093.44
	INVOICE:	060524						0001-01-000-009-0000-60202	-	
	VENDOR TOTALS		345,830.74	YTD INVOICED				3,685,186.07	YTD PAID	25,093.44
1864	CHARLES D. ELLIOTT									
	400607	05/16/24	415763	3296	156583	P	06/19/24		EQUIPMENT	72.00
	INVOICE:	14592						0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		10,614.92	YTD INVOICED				11,434.67	YTD PAID	72.00
1873	LAURENCE M. LASATER, JR.									
	400602	06/10/24	415758	4807	156584	P	06/19/24		SUPPLIES & OPERATING EXPE	83.26
	INVOICE:	121035						0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS		3,210.83	YTD INVOICED				3,900.43	YTD PAID	83.26
1886	LONGHORN OFFICE PRODUCTS, INC.									
	400272	05/30/24	415397	4717	156585	P	06/19/24		EQUIP & SUPPLIES/JAIL PHO	716.19
	INVOICE:	524204-0						0001-02-000-054-0000-70680	-	
	400273	05/31/24	415398	4717	156585	P	06/19/24		EQUIP & SUPPLIES/JAIL PHO	224.77
	INVOICE:	524204-1						0001-02-000-054-0000-70680	-	
	400638	06/10/24	415795	4861	156585	P	06/19/24		OFFICE SUPPLIES	45.90
	INVOICE:	524828-0						0001-02-000-053-0000-70301	-	

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		400640	05/28/24	415797	4613	156585	P	06/19/24		OFFICE SUPPLIES	24.00
		INVOICE: 523878-0							0001-02-000-042-0000-70301	-	
		400642	05/22/24	415799	4562	156585	P	06/19/24		EQUIPMENT	211.31
		INVOICE: 523742-0							0001-02-000-042-0000-70475	-	
		VENDOR TOTALS		8,717.59	YTD INVOICED				8,884.49	YTD PAID	1,222.17
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
		400605	06/10/24	415761	162	156586	P	06/19/24		ECONOMIC DEVELOPMENT	10,492.00
		INVOICE: CVEDD070124							0001-01-000-009-0000-70424	-	
		VENDOR TOTALS		41,968.00	YTD INVOICED				41,968.00	YTD PAID	10,492.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE										
		400294	05/31/24	415426	128	156587	P	06/19/24		UTILITIES	366.23
		INVOICE: 4412;053124							0001-06-000-081-0000-70440	-	
		VENDOR TOTALS		8,201.74	YTD INVOICED				9,004.11	YTD PAID	366.23
6096	CORPORATE BILLING, LLC										
		400390	06/04/24	415530	4803	9007717	E	06/19/24		EQUIPMENT PARTS & REPAIR	29.23
		INVOICE: XA120014265:01							0001-03-000-198-0000-70343	-	
		400629	06/06/24	415785	4815	9007717	E	06/19/24		EQUIPMENT PARTS & REPAIR	104.45
		INVOICE: XA120014311:01							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS		21,134.43	YTD INVOICED				21,210.70	YTD PAID	133.68
2018	CSA MATERIALS INC										
		400280	05/28/24	415405	2032	156588	P	06/19/24		MAINT & PAVING/PRCT 1 & 3	1,952.21
		INVOICE: 3370							0005-03-000-198-0000-70356	-	
		VENDOR TOTALS		102,517.72	YTD INVOICED				108,852.58	YTD PAID	1,952.21
19744	CTC GUNWORKS LLC										
		400539	05/14/24	415688	4719	156589	P	06/19/24		TRAVEL & TRAINING	1,020.43
		INVOICE: 2128							0001-02-000-054-0000-70428	-	
		VENDOR TOTALS		14,302.29	YTD INVOICED				14,302.29	YTD PAID	1,020.43
6820	HAYDAY INC										
		400417	06/03/24	415559	65	156590	P	06/19/24		OPERATING EXPENSE	33.00
		INVOICE: 1575470							0001-02-000-043-0000-70676	-16509	

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		VENDOR TOTALS		62,994.30	YTD INVOICED				62,105.05	YTD PAID	33.00
17528	DEAN DAIRY CORPORATE, LLC										
		400412	06/05/24	415553	3716	156591	P	06/19/24		SUPPLIES & OPERATING EXPE	279.56
		INVOICE:	652070739						0066-02-000-065-0000-70676	-	
		400432	06/05/24	415574	3717	156591	P	06/19/24		SUPPLIES & OPERATING EXPE	326.37
		INVOICE:	652070741						0116-02-000-065-0000-70676	-	
		VENDOR TOTALS		27,547.92	YTD INVOICED				25,918.66	YTD PAID	605.93
2097	DELL MARKETING LP										
		400448	06/01/24	415591	4531	156592	P	06/19/24		EQUIPMENT	3,448.77
		INVOICE:	10751967785						0116-02-000-065-0000-70475	-	
		VENDOR TOTALS		491,690.08	YTD INVOICED				491,690.08	YTD PAID	3,448.77
16486	DESK SPINCO, INC										
		400463	05/14/24	415608	4434	156593	P	06/19/24		PERIODICALS	934.61
		INVOICE:	SS0407122*1						0001-06-000-080-0000-70437	-	
		VENDOR TOTALS		5,727.64	YTD INVOICED				5,727.64	YTD PAID	934.61
20501	LIZA DESMET										
		400612	05/16/24	415768		156594	P	06/19/24		OVERPAYMENTS	10.00
		INVOICE:	J2241379;051624						0071-01-000-036-0000-70313	-	
		VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
13741	DIAMOND DRUGS INC.										
		400643	05/31/24	415800	1463	156595	P	06/19/24		INMATE MEDICAL EXPENSE	1,695.67
		INVOICE:	IN001427219						0001-02-000-042-0000-70511	-	
		VENDOR TOTALS		53,281.22	YTD INVOICED				58,776.62	YTD PAID	1,695.67
2143	STACY VAUGHN										
		400392	06/04/24	415532	4637	156596	P	06/19/24		FACILITIES	5.00
		INVOICE:	122204						0116-02-000-065-0000-70441	-	
		VENDOR TOTALS		1,710.25	YTD INVOICED				1,921.50	YTD PAID	5.00
19991	DONALSON CDJR LLC										
		400644	05/23/24	415801	1165	156597	P	06/19/24		AUTOMOBILES	55,821.50

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INVOICE: C688820					0001-02-000-042-0000-80571 -					
VENDOR TOTALS		111,704.25 YTD INVOICED			111,704.25 YTD PAID				55,821.50	
2193 REPUBLIC WASTE SERVICES OF TEXAS										
400405	05/31/24	415546	18		9007718	E	06/19/24		UTILITIES	625.01
INVOICE: 0691-001290606					0116-02-000-065-0000-70440 -					
400436	05/31/24	415578	68		9007719	E	06/19/24		UTILITIES	914.39
INVOICE: 0691-001291440					0066-02-000-065-0000-70440 -					
VENDOR TOTALS		133,801.59 YTD INVOICED			142,309.68 YTD PAID				1,539.40	
2194 DUNCAN MECHANICAL SERVICE, INC										
400323	05/24/24	415457	4662		156598	P	06/19/24		BUILDING REPAIR	328.88
INVOICE: I67607					0001-01-000-139-0000-70530 -					
400324	05/24/24	415458	4650		156598	P	06/19/24		BUILDING REPAIR	661.65
INVOICE: I67608					0001-01-000-154-0000-70530 -					
400325	05/29/24	415459	4588		156598	P	06/19/24		BUILDING REPAIR	277.50
INVOICE: I67637					0001-01-000-154-0000-70530 -					
VENDOR TOTALS		62,253.26 YTD INVOICED			89,243.70 YTD PAID				1,268.03	
2196 JASON D. DUNHAM										
400379	06/04/24	415517			156599	P	06/19/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: A-22-1104-SA					0001-02-000-019-0000-70580 -					
400381	06/03/24	415520			156599	P	06/19/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: D-21-1107-SA					0001-02-000-019-0000-70580 -					
400382	06/03/24	415521			156599	P	06/19/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: D-18-0889-SA;060324					0001-02-000-019-0000-70580 -					
400415	06/07/24	415557			156599	P	06/19/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 23-01779L					0001-02-000-119-0000-70580 -					
VENDOR TOTALS		58,000.00 YTD INVOICED			61,600.00 YTD PAID				4,800.00	
19640 DOMINGO ELIZONDO										
400266	06/06/24	415391	4878		9007720	E	06/19/24		TRAVEL & TRAINING	288.77
INVOICE: 053024					0622-02-000-022-0095-70428 -24095					
VENDOR TOTALS		2,699.23 YTD INVOICED			2,946.82 YTD PAID				288.77	
19003 WILLIAM STEPHEN ELLIS										

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400269	06/01/24	415394			156600	P	06/19/24		SPECIAL TRIALS/CAPITAL CA	258.02
INVOICE:	060124							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				495.60	YTD INVOICED			495.60	YTD PAID	258.02
2259	ENER-TEL SERVICES, INC									
400283	06/01/24	415409	1534		9007721	E	06/19/24		HIRED SERVICES	599.76
INVOICE:	330622							0001-01-000-141-0000-70418	-	
400283	06/01/24	415409	1535		9007721	E	06/19/24		HIRED SERVICES	239.88
INVOICE:	330622							0001-01-000-141-0000-70418	-	
400284	06/01/24	415410	1535		9007721	E	06/19/24		HIRED SERVICES	239.88
INVOICE:	330836							0001-01-000-142-0000-70418	-	
400285	06/01/24	415411	1535		9007721	E	06/19/24		HIRED SERVICES	239.88
INVOICE:	330841							0001-01-000-142-0000-70418	-	
400286	06/01/24	415412	1535		9007721	E	06/19/24		HIRED SERVICES	239.88
INVOICE:	330842							0001-01-000-142-0000-70418	-	
400287	06/01/24	415413	1535		9007721	E	06/19/24		HIRED SERVICES	239.88
INVOICE:	330837							0001-01-000-144-0000-70418	-	
400288	06/01/24	415414	1534		9007721	E	06/19/24		HIRED SERVICES	299.88
INVOICE:	330833							0001-01-000-139-0000-70418	-	
400308	06/05/24	415441	3565		9007721	E	06/19/24		FACILITIES	100.00
INVOICE:	330886							0066-02-000-065-0000-70441	-	
400319	06/01/24	415452	1535		9007721	E	06/19/24		HIRED SERVICES	239.88
INVOICE:	330838							0001-01-000-149-0000-70418	-	
400320	06/01/24	415453	1535		9007721	E	06/19/24		HIRED SERVICES	239.88
INVOICE:	330840							0001-01-000-180-0000-70418	-	
400321	06/01/24	415455	1535		9007721	E	06/19/24		HIRED SERVICES	239.88
INVOICE:	330839							0001-01-000-162-0000-70418	-	
400326	06/05/24	415460	2994		9007721	E	06/19/24		BUILDING REPAIR	4,610.00
INVOICE:	330924							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				92,451.87	YTD INVOICED			209,859.93	YTD PAID	7,528.68
5517	ERGON ASPHALT AND EMULSIONS, INC									
400421	06/06/24	415563	4720		156601	P	06/19/24		MAINT & PAVING/PRCT 1 & 3	19,560.61
INVOICE:	9403198638							0005-03-000-198-0000-70356	-	

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VENDOR TOTALS		87,762.36 YTD INVOICED			113,280.38 YTD PAID			19,560.61		
32 FEDERAL EXPRESS CORPORATION										
400332	06/06/24	415467	228		156602	P	06/19/24		POSTAGE	120.38
INVOICE:	8-522-20508							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,814.44 YTD INVOICED			4,176.69 YTD PAID			120.38		
1213 FLEETPRIDE, INC.										
400399	06/06/24	415540	4867		156603	P	06/19/24		TIRES & TUBES	64.29
INVOICE:	117392435							0006-03-000-199-0000-70341	-	
400401	06/06/24	415541	4866		156603	P	06/19/24		EQUIPMENT PARTS & REPAIR	64.29
INVOICE:	117392266							0001-01-000-070-0000-70343	-	
VENDOR TOTALS		4,045.27 YTD INVOICED			4,045.27 YTD PAID			128.58		
19893 GANDY, PAMELA										
400328	06/07/24	415462	4904		9007722	E	06/19/24		TRAVEL & TRAINING	253.86
INVOICE:	060724							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		1,413.60 YTD INVOICED			1,486.96 YTD PAID			253.86		
2475 FANNIN INDUSTRIES, LLC										
400388	06/05/24	415528	4844		156604	P	06/19/24		AUTO REPAIR, FUEL, ETC	335.00
INVOICE:	ISA003610							0001-01-000-070-0000-70335	-	
VENDOR TOTALS		2,440.00 YTD INVOICED			2,440.00 YTD PAID			335.00		
1358 STEPHANIE A. GOODMAN										
400335	06/05/24	415470			9007723	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00835							0001-02-000-119-0000-70564	-	
400336	06/05/24	415471			9007723	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01967							0001-02-000-119-0000-70564	-	
400337	06/05/24	415472			9007723	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01681							0001-02-000-119-0000-70564	-	
400338	06/07/24	415473			9007723	E	06/19/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-23-0769-SA							0001-02-000-019-0000-70563	-	
400483	06/06/24	415631			9007723	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0320-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		67,627.50 YTD INVOICED			70,877.50 YTD PAID			1,800.00		
10571 GRAY AND BRIGMAN, PLLC										
400339	06/07/24 415474				9007724	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-1040-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,324.50 YTD INVOICED			30,424.50 YTD PAID			750.00		
2549 GT DISTRIBUTORS, INC.										
400274	05/24/24 415399 3881				9007725	E	06/19/24		EQUIP & SUPPLIES/JAIL PHO	845.10
INVOICE:	INV1003238							0001-02-000-054-0000-70680	-	
400606	06/03/24 415762 4339				9007725	E	06/19/24		EQUIPMENT	397.00
INVOICE:	INV1004210							0001-02-000-053-0000-70475	-	
400606	06/03/24 415762 4340				9007725	E	06/19/24		EQUIPMENT	397.00
INVOICE:	INV1004210							0001-02-000-053-0000-70475	-	
VENDOR TOTALS		30,314.79 YTD INVOICED			64,600.35 YTD PAID			1,639.10		
2557 GULF COAST TRADES CENTER										
400619	05/31/24 415776 2088				156605	P	06/19/24		EXTERNAL CONTRACT	7,905.00
INVOICE:	I-39011							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		41,820.00 YTD INVOICED			41,820.00 YTD PAID			7,905.00		
1300 BRADLEY H. HARALSON										
400451	06/10/24 415594				9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P171							0001-02-000-119-0000-70566	-	
400452	06/10/24 415597				9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P255							0001-02-000-119-0000-70566	-	
400453	06/10/24 415598				9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;061024							0001-02-000-119-0000-70566	-	
400454	06/10/24 415599				9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;061024*1							0001-02-000-119-0000-70566	-	
400455	06/10/24 415600				9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;061024*2							0001-02-000-119-0000-70566	-	
400456	06/10/24 415601				9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P407							0001-02-000-119-0000-70566	-	
400457	06/10/24 415602				9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	16P407;061024							0001-02-000-119-0000-70566	-	
400458	06/10/24	415603			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P407;061024*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		89,207.50	YTD INVOICED					92,756.50	YTD PAID	1,600.00
2709	HOBBY LOBBY STORES, INC.									
400383	06/07/24	415522	4882		156606	P	06/19/24		PROGRAMS & MEETINGS	4.98
INVOICE:	131998983							0001-06-000-080-0000-70368	-	
400413	05/10/24	415554	4354		156606	P	06/19/24		PROGRAMS & MEETINGS	9.96
INVOICE:	131412056							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		21.43	YTD INVOICED					21.43	YTD PAID	14.94
2723	HOLIDAY CLEANERS									
400364	05/29/24	415498			156607	P	06/19/24		RESTITUTION ON BAD CHECKS	34.76
INVOICE:	J4HC240142;052924							0071-01-000-036-0000-70312	-	
400366	05/29/24	415503			156607	P	06/19/24		RESTITUTION ON BAD CHECKS	36.70
INVOICE:	J4HC230136;052924							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		71.46	YTD INVOICED					71.46	YTD PAID	71.46
16474	IDENTIFIX INC									
400716	06/10/24	415877	4922		156608	P	06/19/24		SOFTWARE EXPENSE	1,428.00
INVOICE:	481042-24							0001-01-000-070-0000-70469	-	
VENDOR TOTALS		1,428.00	YTD INVOICED					1,428.00	YTD PAID	1,428.00
33	INGRAM LIBRARY SERVICES, INC.,									
400542	05/29/24	415692	4519		9007727	E	06/19/24		BOOKS	960.58
INVOICE:	82109436							0001-06-000-080-0000-70435	-	
400544	05/29/24	415693	4518		9007727	E	06/19/24		BOOKS	171.50
INVOICE:	82109437							0001-06-000-080-0000-70435	-	
400545	05/29/24	415694	4517		9007727	E	06/19/24		BOOKS	899.85
INVOICE:	82109438							0001-06-000-080-0000-70435	-	
400547	05/29/24	415696	4516		9007727	E	06/19/24		AUDIO/VISUAL SUPPLIES	13.49
INVOICE:	82109439							0001-06-000-080-0000-70336	-	
400548	05/29/24	415697	3032		9007727	E	06/19/24		BOOKS	65.49
INVOICE:	82109440							0001-06-000-080-0000-70435	-	

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	400550 INVOICE:	05/29/24 82109441	415699	3567	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	186.61
	400551 INVOICE:	05/29/24 82109442	415700	3568	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	165.92
	400552 INVOICE:	05/29/24 82109443	415701	3970	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	13.83
	400553 INVOICE:	05/29/24 82109444	415702	3971	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	139.47
	400554 INVOICE:	05/29/24 82109445	415703	684	9007727	E	06/19/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	54.51
	400555 INVOICE:	05/30/24 82128206	415704	3562	9007727	E	06/19/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	59.38
	400556 INVOICE:	05/30/24 82128207	415706	3567	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	368.79
	400557 INVOICE:	05/30/24 82128208	415707	3568	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	220.45
	400558 INVOICE:	05/30/24 82128209	415709	3566	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	9.53
	400559 INVOICE:	05/30/24 82128210	415710	3970	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	10.59
	400560 INVOICE:	05/30/24 82128211	415711	3971	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	427.70
	400561 INVOICE:	05/30/24 82128212	415712	684	9007727	E	06/19/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	22.08
	400562 INVOICE:	05/31/24 82151502	415713	4519	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	15.90
	400563 INVOICE:	05/31/24 82151503	415715	4517	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	10.06
	400564 INVOICE:	05/31/24 82151504	415716	3568	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	22.24
	400566 INVOICE:	05/31/24 82151505	415718	3566	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	9.53
	400567 INVOICE:	05/31/24 82151506	415720	3970	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	45.67

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400568	05/31/24	415721	3971	9007727	E	06/19/24		BOOKS		311.53
INVOICE:	82151507							0001-06-000-080-0000-70435 -		
400569	05/31/24	415722	684	9007727	E	06/19/24		OFFICE SUPPLIES		15.87
INVOICE:	82151508							0001-06-000-080-0000-70301 -		
400571	05/31/24	415724	4519	9007727	E	06/19/24		BOOKS		415.54
INVOICE:	82161098							0001-06-000-080-0000-70435 -		
400573	05/31/24	415727	4518	9007727	E	06/19/24		BOOKS		78.96
INVOICE:	82161099							0001-06-000-080-0000-70435 -		
400575	05/31/24	415729	4517	9007727	E	06/19/24		BOOKS		123.51
INVOICE:	82161100							0001-06-000-080-0000-70435 -		
400585	05/31/24	415741	3562	9007727	E	06/19/24		AUDIO/VISUAL SUPPLIES		154.38
INVOICE:	82161102							0001-06-000-080-0000-70336 -		
400586	05/31/24	415742	3970	9007727	E	06/19/24		BOOKS		11.65
INVOICE:	82161103							0001-06-000-080-0000-70435 -		
400587	05/31/24	415744	3971	9007727	E	06/19/24		BOOKS		31.50
INVOICE:	82161104							0001-06-000-080-0000-70435 -		
400589	05/31/24	415745	684	9007727	E	06/19/24		OFFICE SUPPLIES		5.52
INVOICE:	82161105							0001-06-000-080-0000-70301 -		
400590	05/31/24	415746	4519	9007727	E	06/19/24		BOOKS		10.61
INVOICE:	82161106							0001-06-000-080-0000-70435 -		
400592	05/31/24	415748	3562	9007727	E	06/19/24		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	82161107							0001-06-000-080-0000-70336 -		
400593	05/31/24	415749	3567	9007727	E	06/19/24		BOOKS		56.93
INVOICE:	82161108							0001-06-000-080-0000-70435 -		
400594	05/31/24	415750	3970	9007727	E	06/19/24		BOOKS		27.18
INVOICE:	82161109							0001-06-000-080-0000-70435 -		
400595	05/31/24	415751	3971	9007727	E	06/19/24		BOOKS		28.87
INVOICE:	82161110							0001-06-000-080-0000-70435 -		
400596	05/31/24	415752	3996	9007727	E	06/19/24		AUDIO/VISUAL SUPPLIES		146.79
INVOICE:	82161111							0001-06-000-080-0000-70336 -		
400599	05/31/24	415755	684	9007727	E	06/19/24		OFFICE SUPPLIES		1.38
INVOICE:	82161112							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		147,198.37 YTD INVOICED		161,676.89 YTD PAID						5,334.98

13910 IWG TOWERS ASSETS II, LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400363	06/01/24	415501	563		9007728	E	06/19/24		RADIO RENT & REPAIR	410.24
INVOICE:	411951980							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			17,553.96	YTD INVOICED				17,651.41	YTD PAID	410.24
17611	JACKSON, THOMAS EDGAR									
400473	06/11/24	415620			9007729	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0372							0001-02-000-019-0000-70563	-	
400485	06/10/24	415632			9007729	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0232-SA							0001-02-000-019-0000-70563	-	
400779	06/10/24	415948			9007729	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	17P081							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			124,918.00	YTD INVOICED				137,405.50	YTD PAID	1,600.00
2304	JOHN DEERE FINANCIAL F.S.B.									
400582	06/07/24	415737	4711		156609	P	06/19/24		EQUIPMENT PARTS & REPAIR	586.33
INVOICE:	1582322							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			7,871.34	YTD INVOICED				8,069.59	YTD PAID	586.33
18703	JOYNER & JOYNER, P.C.									
400791	06/03/24	415962			156610	P	06/19/24		OVERPAYMENTS	23.00
INVOICE:	CR-117083							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			23.00	YTD INVOICED				23.00	YTD PAID	23.00
16697	KANOPY INC									
400249	05/31/24	415372	1294		156611	P	06/19/24		DOWNLOADABLES	420.00
INVOICE:	402821-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			2,942.00	YTD INVOICED				3,494.00	YTD PAID	420.00
2999	BEN E. KEITH COMPANY									
400433	06/06/24	415575	3712		156612	P	06/19/24		SUPPLIES & OPERATING EXPE	4,483.30
INVOICE:	12742493							0116-02-000-065-0000-70676	-	
400443	06/06/24	415586	3711		156612	P	06/19/24		SUPPLIES & OPERATING EXPE	4,262.99
INVOICE:	12742492							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			323,118.22	YTD INVOICED				305,686.27	YTD PAID	8,746.29
10577	KINNEY FRANKE ARCHITECTS INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	400387	06/01/24	415527	3645	156613	P	06/19/24		CAP BUILDING IMPROVEMENTS	1,317.60
	INVOICE: 1;060124							0001-01-000-180-0000-80504 -		
	400391	06/01/24	415531	3646	156613	P	06/19/24		CAP BUILDING IMPROVEMENTS	11,102.60
	INVOICE: 1;060124*1							0001-01-000-139-0000-80504 -		
	400395	06/01/24	415535	3634	156613	P	06/19/24		CAP BUILDING IMPROVEMENTS	1,086.60
	INVOICE: 1;060124*2							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		14,652.90	YTD INVOICED				27,249.64	YTD PAID	13,506.80
3058	LA ESPERANZA CLINIC									
	400434	05/23/24	415576	4777	156614	P	06/19/24		CONTRACT SERVICES	160.00
	INVOICE: 100521781							0066-02-000-065-0000-70678 -		
	400649	06/10/24	415806	493	156615	P	06/19/24		INMATE MEDICAL EXPENSE	634.95
	INVOICE: 061024							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		23,641.04	YTD INVOICED				27,380.11	YTD PAID	794.95
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	400418	06/05/24	415561	4247	156616	P	06/19/24		GROCERIES	1,283.47
	INVOICE: 06053647							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		46,135.24	YTD INVOICED				48,319.81	YTD PAID	1,283.47
20422	LENCO INDUSTRIES INC									
	400311	06/03/24	415444	3811	156617	P	06/19/24		AUTOMOBILES	388,685.00
	INVOICE: 25100							0631-02-000-054-0101-80571 -24101		
	400312	06/03/24	415445	3810	156617	P	06/19/24		AUTOMOBILES	9,500.00
	INVOICE: 25100*1							0631-02-000-054-0101-80571 -24101		
	VENDOR TOTALS		398,185.00	YTD INVOICED				398,185.00	YTD PAID	398,185.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	400250	05/31/24	415373	480	9007730	E	06/19/24		PROFESSIONAL FEES	72.00
	INVOICE: 1499110-20240531							0001-05-000-078-0000-70675 -		
	400314	03/31/24	415447	4223	9007732	E	06/19/24		SOFTWARE MAINTENANCE	150.00
	INVOICE: 7022269-20240331							0001-01-000-003-0000-70445 -		
	400316	04/30/24	415448	4223	9007732	E	06/19/24		SOFTWARE MAINTENANCE	150.00
	INVOICE: 7022269-20240430							0001-01-000-003-0000-70445 -		
	400317	05/31/24	415449	4223	9007732	E	06/19/24		SOFTWARE MAINTENANCE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7022269-20240531										
								0001-01-000-003-0000-70445	-	
400400		03/31/24	415539	1074	9007731	E	06/19/24		SOFTWARE EXPENSE	91.00
INVOICE: 1743137-20240331										
								0001-01-000-014-0000-70469	-	
400403		05/31/24	415543	1074	9007731	E	06/19/24		SOFTWARE EXPENSE	91.00
INVOICE: 1743137-20240531										
								0001-01-000-014-0000-70469	-	
VENDOR TOTALS			3,850.75	YTD INVOICED				4,340.30	YTD PAID	704.00
14183 RELX INC										
400600		03/31/24	415756	1697	9007733	E	06/19/24		SUPPLIES & OPERATING EXPE	500.00
INVOICE: 3095037688										
								0622-02-000-022-0095-70676	-24095	
400600		03/31/24	415756	1698	9007733	E	06/19/24		SUPPLIES & OPERATING EXPE	500.00
INVOICE: 3095037688										
								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			16,948.00	YTD INVOICED				18,148.00	YTD PAID	1,000.00
3208 LOS PANCHITOS RESTAURANT										
400360		05/28/24	415495		156618	P	06/19/24		RESTITUTION ON BAD CHECKS	82.60
INVOICE: J4HC240143;052824										
								0071-01-000-036-0000-70312	-	
VENDOR TOTALS			82.60	YTD INVOICED				82.60	YTD PAID	82.60
3214 LOWE'S HOME CENTERS, INC.										
400309		05/08/24	415442	4268	156619	P	06/19/24		SHOP SUPPLIES	23.56
INVOICE: 993526-MZCNTE										
								0001-01-000-136-0000-70351	-	
400309		05/08/24	415442	4268	156619	P	06/19/24		BUILDING REPAIR	14.24
INVOICE: 993526-MZCNTE										
								0001-01-000-154-0000-70530	-	
400537		05/21/24	415686	4461	156619	P	06/19/24		FACILITIES	102.54
INVOICE: 971742-NBEEFZ										
								0066-02-000-065-0000-70441	-	
400609		04/23/24	415765	4049	156619	P	06/19/24		SUPPLIES & OPERATING EXPE	329.32
INVOICE: 988911-MXVDED										
								0066-02-000-065-0000-70676	-	
400610		04/25/24	415766	4105	156619	P	06/19/24		SUPPLIES & OPERATING EXPE	127.30
INVOICE: 974276-MYGHU										
								0116-02-000-065-0000-70676	-	
400611		04/25/24	415767	4096	156619	P	06/19/24		SUPPLIES & OPERATING EXPE	31.33
INVOICE: 973737-MXJLEC										
								0116-02-000-065-0000-70676	-	
400613		04/25/24	415769	4106	156619	P	06/19/24		FACILITIES	177.57
INVOICE: 973982-MXJLED										
								0066-02-000-065-0000-70441	-	
400617		05/01/24	415773	4183	156619	P	06/19/24		FACILITIES	42.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	978699-MZHDWP							0066-02-000-065-0000-70441	-	
400618	05/07/24	415775	4262		156619	P	06/19/24		FACILITIES	30.86
INVOICE:	970934-MZHGO							0116-02-000-065-0000-70441	-	
400620	05/13/24	415777	4381		156619	P	06/19/24		EQUIPMENT	392.64
INVOICE:	998948-NATTNK							0116-02-000-065-0000-70475	-	
400625	05/13/24	415782	4380		156619	P	06/19/24		FACILITIES	36.99
INVOICE:	998870-MZXXZV							0066-02-000-065-0000-70441	-	
400631	05/15/24	415787	4444		156619	P	06/19/24		EQUIPMENT	67.23
INVOICE:	992787-NAMUSU							0116-02-000-065-0000-70475	-	
400641	05/15/24	415798	4460		156619	P	06/19/24		FACILITIES	310.95
INVOICE:	992287-NAYTEB							0066-02-000-065-0000-70441	-	
400646	05/16/24	415804	4494		156619	P	06/19/24		FACILITIES	85.50
INVOICE:	975136-NAMWNU							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			18,080.05	YTD INVOICED				22,400.64	YTD PAID	1,772.76
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
400422	04/06/24	415564	4804		9007734	E	06/19/24		AUTO REPAIR	880.29
INVOICE:	1885185							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,458.72	YTD INVOICED				2,458.72	YTD PAID	880.29
17726	EMILY MARTINEZ									
400340	06/05/24	415476			9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01054L2							0001-02-000-119-0000-70564	-	
400341	06/05/24	415477			9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01436L2							0001-02-000-119-0000-70564	-	
400342	06/05/24	415478			9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01052L2							0001-02-000-119-0000-70564	-	
400344	06/05/24	415480			9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01068L2							0001-02-000-119-0000-70564	-	
400345	06/05/24	415481			9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01682L2							0001-02-000-119-0000-70564	-	
400346	06/05/24	415482			9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01481L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			2,771.74	YTD INVOICED				2,771.74	YTD PAID	1,800.00

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14835 STEPHANIE LYNN MAY										
	400347	06/05/24	415483		9007736	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00077L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			48,650.00	YTD INVOICED				49,450.00	YTD PAID	400.00
3323 MAYFIELD PAPER COMPANY, INC										
	400614	06/06/24	415770	4583	9007737	E	06/19/24		SANITATION SUPPLIES	29.68
	INVOICE: 4102647							0001-01-000-138-0000-70303	-	
	400615	06/06/24	415771	4583	9007737	E	06/19/24		SANITATION SUPPLIES	-29.68
	INVOICE: 4101278*1							0001-01-000-138-0000-70303	-	
	400616	06/04/24	415772	4583	9007737	E	06/19/24		SANITATION SUPPLIES	29.68
	INVOICE: 4101278							0001-01-000-138-0000-70303	-	
VENDOR TOTALS			57,420.09	YTD INVOICED				72,627.04	YTD PAID	29.68
18791 LAUREN MCCOLLUM										
	400331	06/07/24	415466	4891	9007738	E	06/19/24		TRAVEL & TRAINING	180.10
	INVOICE: 060524							0622-02-000-022-0095-70428	-24095	
	400331	06/07/24	415466	4891	9007738	E	06/19/24		TRAVEL & TRAINING	146.06
	INVOICE: 060524							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,102.35	YTD INVOICED				1,356.23	YTD PAID	326.16
1356 SHAWNTELL L. MCKILLOP										
	400343	06/05/24	415479		9007739	E	06/19/24		ASSIGNED COUNSEL:FELONY	2,129.60
	INVOICE: D-22-0890-SA							0001-02-000-019-0000-70563	-	
	400348	06/05/24	415484		9007739	E	06/19/24		ASSIGNED COUNSEL:FELONY	5,022.92
	INVOICE: D-21-1059-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			110,647.08	YTD INVOICED				113,121.58	YTD PAID	7,152.52
8663 MIDWEST TAPE, LLC										
	400406	05/30/24	415547	4526	9007740	E	06/19/24		AUDIO/VISUAL SUPPLIES	373.38
	INVOICE: 505547689							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			13,688.79	YTD INVOICED				16,556.76	YTD PAID	373.38
19202 EMILY MILLER										
	400470	05/16/24	415616		9007741	E	06/19/24		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-23-0032-CPS							0001-02-000-019-0000-70561	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,525.00 YTD INVOICED			7,335.00 YTD PAID			720.00		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
400762	05/21/24	415930	116	156620	P	06/19/24		0001-03-000-199-0000-70440	UTILITIES	112.75
INVOICE:	770;052124								-	
400765	06/04/24	415933	116	156620	P	06/19/24		0001-03-000-199-0000-70440	UTILITIES	214.54
INVOICE:	770;052124*1								-	
VENDOR TOTALS		450,607.79 YTD INVOICED			601,075.59 YTD PAID			327.29		
8782 WILLIAM MONPERE										
400425	04/24/24	415567	4107	9007742	E	06/19/24		0065-02-000-065-0000-70428	TRAVEL & TRAINING	339.00
INVOICE:	062824								-	
VENDOR TOTALS		339.00 YTD INVOICED			339.00 YTD PAID			339.00		
3504 MUNICIPAL COURT										
400792	05/31/24	415963		156621	P	06/19/24		0071-01-000-036-0000-70314	CITY OF SAN ANGELO	106.91
INVOICE:	053124								-	
VENDOR TOTALS		1,008.31 YTD INVOICED			1,123.89 YTD PAID			106.91		
3534 BARRON SERVICE PARTS CO										
400385	06/05/24	415524	4853	156622	P	06/19/24		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	242.76
INVOICE:	409336								-	
400386	06/05/24	415526	4852	156622	P	06/19/24		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	135.16
INVOICE:	409337								-	
400572	06/07/24	415726	4853	156622	P	06/19/24		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	-158.94
INVOICE:	409609								-	
400574	06/07/24	415728	4853	156622	P	06/19/24		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	6.35
INVOICE:	409612								-	
VENDOR TOTALS		20,346.39 YTD INVOICED			20,626.52 YTD PAID			225.33		
20463 CYNTHIA NAVARRO										
400358	05/03/24	415494		156623	P	06/19/24		0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	67.00
INVOICE:	J4HC240140;050324								-	
VENDOR TOTALS		92.00 YTD INVOICED			92.00 YTD PAID			67.00		
3623 O'REILLY AUTOMOTIVE INC.										

TOM GREEN COUNTY



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400330	06/03/24	415465	4771	156624	P	06/19/24		FURNISHED TRANSPORTATION	107.36	
INVOICE:	1613-251381							0116-02-000-065-0000-70432 -		
400393	06/05/24	415533	4845	156624	P	06/19/24		AUTO REPAIR, FUEL, ETC	35.99	
INVOICE:	1613-252095							0001-01-000-070-0000-70335 -		
400579	06/06/24	415733	4875	156624	P	06/19/24		AUTO REPAIR, FUEL, ETC	107.91	
INVOICE:	1613-252482							0001-02-000-013-0000-70335 -		
400581	06/07/24	415735	4892	156624	P	06/19/24		EQUIPMENT PARTS & REPAIR	280.05	
INVOICE:	1613-252688							0001-03-000-199-0000-70343 -		
400662	06/10/24	415820	4925	156624	P	06/19/24		HAND TOOLS & EQUIPMENT	87.98	
INVOICE:	1613-253485							0001-01-000-070-0000-70572 -		
400663	06/10/24	415823	4913	156624	P	06/19/24		EQUIPMENT PARTS & REPAIR	28.83	
INVOICE:	1613-253363							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		14,280.77		YTD INVOICED		15,114.80		YTD PAID		648.12
1348 PAUL S. PARKER										
400349	06/07/24	415485		9007743	E	06/19/24		ASSIGNED COUNSEL: JUVENILE	2,385.00	
INVOICE:	D-22-0019-J;060724							0001-02-000-019-0000-70562 -		
400350	06/07/24	415486		9007743	E	06/19/24		ASSIGNED COUNSEL: JUVENILE	3,802.50	
INVOICE:	D-22-0019-J;060724*1							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		45,046.25		YTD INVOICED		46,446.25		YTD PAID		6,187.50
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
400279	06/05/24	415404		156625	P	06/19/24		COLLECTION AGENCY FEES	3,769.99	
INVOICE:	4606							0071-01-000-036-0000-70316 -		
400318	06/05/24	415451		156625	P	06/19/24		COLLECTION AGENCY FEES	2,090.42	
INVOICE:	4607							0071-01-000-036-0000-70316 -		
400409	06/05/24	415550		156625	P	06/19/24		COLLECTION AGENCY FEES	445.76	
INVOICE:	4604							0071-01-000-036-0000-70316 -		
400423	06/05/24	415565		156625	P	06/19/24		COLLECTION AGENCY FEES	8,390.32	
INVOICE:	4605							0071-01-000-036-0000-70316 -		
VENDOR TOTALS		94,641.74		YTD INVOICED		103,878.54		YTD PAID		14,696.49
13742 PERFORMANCE FOOD GROUP INC										
400435	06/06/24	415577	3715	156626	P	06/19/24		SUPPLIES & OPERATING EXPE	1,285.27	
INVOICE:	2339256							0116-02-000-065-0000-70676 -		

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400442	06/06/24 415585	3714	156626	P	06/19/24			SUPPLIES & OPERATING EXPE	1,314.08	
INVOICE:	2337255							0066-02-000-065-0000-70676 -		
VENDOR TOTALS	122,185.37	YTD INVOICED	116,000.01	YTD PAID	2,599.35					
15277 AUDREY PRITCHARD										
400414	06/09/24 415556		156627	P	06/19/24			REPORTING SERVICE	6,533.50	
INVOICE:	C-20-0265-F							0001-02-000-012-0000-70411 -		
VENDOR TOTALS	14,102.91	YTD INVOICED	14,661.66	YTD PAID	6,533.50					
3972 NRG ENERGY INC.										
400293	06/05/24 415425	134	9007744	E	06/19/24			UTILITIES	5.80	
INVOICE:	13341041-5;060524							0001-06-000-081-0000-70440 -		
400301	05/30/24 415434	483	9007745	E	06/19/24			UTILITIES	282.87	
INVOICE:	13378124-5;053024							0001-01-000-130-0000-70440 -		
VENDOR TOTALS	463,851.72	YTD INVOICED	547,133.10	YTD PAID	288.67					
4108 GECF SAM'S										
400654	05/02/24 415807	4184	156628	P	06/19/24			SUPPLIES & OPERATING EXPE	867.38	
INVOICE:	1291;060224							0066-02-000-065-0000-70676 -		
400661	05/07/24 415821	4185	156628	P	06/19/24			SUPPLIES & OPERATING EXPE	1,009.10	
INVOICE:	1291;060224*1							0116-02-000-065-0000-70676 -		
400664	05/23/24 415824	4185	156628	P	06/19/24			SUPPLIES & OPERATING EXPE	154.40	
INVOICE:	1291;060224*2							0116-02-000-065-0000-70676 -		
VENDOR TOTALS	30,122.57	YTD INVOICED	30,122.57	YTD PAID	2,030.88					
4139 SAN ANGELO PRO PUMP LLC										
400488	06/04/24 415636	1238	156629	P	06/19/24			FACILITIES	439.92	
INVOICE:	36601							0116-02-000-065-0000-70441 -		
400490	06/04/24 415638	1237	156629	P	06/19/24			FACILITIES	437.12	
INVOICE:	36600							0066-02-000-065-0000-70441 -		
VENDOR TOTALS	21,462.64	YTD INVOICED	25,023.56	YTD PAID	877.04					
20496 SCHELKE, BROOKE DOBBS										
400541	06/07/24 415690	4854	156630	P	06/19/24			REFUNDS	4.99	
INVOICE:	060524							0001-06-000-080-0000-70489 -		

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VENDOR TOTALS		4.99 YTD INVOICED				4.99 YTD PAID				4.99
4225 SECURED DOCUMENT SHREDDING, INC										
400431	05/31/24	415573	552		9007746	E	06/19/24		PROFESSIONAL FEES	121.84
INVOICE:	1069628							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,946.50 YTD INVOICED				1,946.50 YTD PAID				121.84
4245 SHANNON CLINIC										
400441	05/30/24	415584	4699		156632	P	06/19/24		CONTRACT SERVICES	759.10
INVOICE:	700000142;053024							0066-02-000-065-0000-70678	-	
400461	05/30/24	415606	4699		156633	P	06/19/24		CONTRACT SERVICES	982.00
INVOICE:	700000142;053024*1							0066-02-000-065-0000-70678	-	
400465	05/30/24	415610	4779		156634	P	06/19/24		CONTRACT SERVICES	1,915.13
INVOICE:	700000584;053024							0116-02-000-065-0000-70678	-	
400467	05/30/24	415613	4779		156635	P	06/19/24		CONTRACT SERVICES	1,249.30
INVOICE:	700000584;053024*1							0116-02-000-065-0000-70678	-	
400665	06/04/24	415825	2411		156631	P	06/19/24		INMATE MEDICAL EXPENSE	779.49
INVOICE:	00014							0001-02-000-042-0000-70511	-	
400712	05/31/24	415873	871		9007747	E	06/19/24		MEDICAL EXPENSE	160,780.72
INVOICE:	JAIL-0524							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		1,164,001.27 YTD INVOICED				1,469,148.51 YTD PAID				166,465.74
4281 SHERWIN-WILLIAMS CO.										
400396	06/04/24	415537	4638		156636	P	06/19/24		FACILITIES	376.20
INVOICE:	2223-6							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		2,951.01 YTD INVOICED				2,951.01 YTD PAID				376.20
11969 SLAUGHTER, JIM										
400355	05/30/24	415491			156637	P	06/19/24		RESTITUTION ON BAD CHECKS	200.00
INVOICE:	1321510J4;053024							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		734.12 YTD INVOICED				734.12 YTD PAID				200.00
11159 SLONE, BONNIE										
400627	05/28/24	415784	1561		9007748	E	06/19/24		UNIFORMS	24.00
INVOICE:	311							0001-02-000-042-0000-70391	-	

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VENDOR TOTALS		957.75 YTD INVOICED						1,090.75 YTD PAID		24.00
16484	SMITH FLOORS INC									
400298	05/29/24	415431	4404	156638	P	06/19/24	BUILDING REPAIR		484.00	
INVOICE:	017187	0001-01-000-135-0000-70530 -								
400299	05/29/24	415432	4404	156638	P	06/19/24	CAP BUILDING IMPROVEMENTS		13,664.22	
INVOICE:	017189	0001-01-000-142-0000-80504 -								
VENDOR TOTALS		14,148.22 YTD INVOICED						14,148.22 YTD PAID		14,148.22
15579	SMITH, MADELYN L.									
400351	06/05/24	415487		9007749	E	06/19/24	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	23-02055L2	0001-02-000-119-0000-70564 -								
VENDOR TOTALS		43,771.00 YTD INVOICED						55,552.00 YTD PAID		400.00
10416	STAPLES INC.									
400717	05/11/24	415878	4308	9007750	E	06/19/24	OFFICE SUPPLIES		89.12	
INVOICE:	6002321263	0001-02-000-042-0000-70301 -								
VENDOR TOTALS		72,098.78 YTD INVOICED						83,711.01 YTD PAID		89.12
4431	STERICYCLE, INC.									
400446	05/25/24	415589	70	156639	P	06/19/24	SUPPLIES & OPERATING EXPE		148.52	
INVOICE:	8007208910	0116-02-000-065-0000-70676 -								
400447	05/25/24	415590	69	156639	P	06/19/24	SUPPLIES & OPERATING EXPE		155.82	
INVOICE:	8007230229	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		3,014.42 YTD INVOICED						2,710.08 YTD PAID		304.34
16854	CEQUEL COMMUNICATIONS LLC									
400486	06/01/24	415634	24	156640	P	06/19/24	UTILITIES		752.27	
INVOICE:	101273962	0066-02-000-065-0000-70440 -								
400584	06/01/24	415740	1423	156641	P	06/19/24	INTERNET SERVICE		234.80	
INVOICE:	101274538	0001-01-000-008-0000-70385 -								
VENDOR TOTALS		182,322.89 YTD INVOICED						190,017.46 YTD PAID		987.07
1326	JOHN E. SUTTON									
400352	06/05/24	415488		9007751	E	06/19/24	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	24-00265L2	0001-02-000-119-0000-70564 -								

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VENDOR TOTALS			43,811.50 YTD INVOICED			43,811.50 YTD PAID			400.00		
5478 LEATHAM FAMILY, LLC											
400718	06/05/24	415879	3332	156642	P	06/19/24			EQUIPMENT		290.00
INVOICE:	0494883							0001-02-000-053-0000-70475	-		
VENDOR TOTALS			290.00 YTD INVOICED			290.00 YTD PAID			290.00		
14278 CAT5 COMMERCE LLC											
400633	05/30/24	415789	4648	156643	P	06/19/24			UNIFORMS		2,340.00
INVOICE:	00372457							0001-02-000-042-0000-70391	-		
400635	04/24/24	415792	4636	156643	P	06/19/24			UNIFORMS		94.00
INVOICE:	00309489							0001-02-000-042-0000-70391	-		
400636	05/29/24	415793	4661	156643	P	06/19/24			UNIFORMS		140.00
INVOICE:	00359255							0001-02-000-042-0000-70391	-		
VENDOR TOTALS			2,790.00 YTD INVOICED			2,790.00 YTD PAID			2,574.00		
4607 TEXAS ASSOCIATION OF COUNTIES											
400248	06/01/24	415371	2033	156644	P	06/19/24			WORKERS COMPENSATION INSU		50,489.25
INVOICE:	00001567							0001-01-000-009-0000-60204	-		
VENDOR TOTALS			911,886.49 YTD INVOICED			911,886.49 YTD PAID			50,489.25		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC											
400304	06/10/24	415437	4900	156647	P	06/19/24			EO TRAVEL & TRAINING		250.00
INVOICE:	071124							0001-01-000-003-0000-70428	-ELECT		
VENDOR TOTALS			234,091.74 YTD INVOICED			269,619.76 YTD PAID			250.00		
4607 TEXAS ASSOCIATION OF COUNTIES											
400420	06/03/24	415562	4917	156645	P	06/19/24			EQUIPMENT PARTS & REPAIR		1,000.00
INVOICE:	NRDD-0010563							0001-03-000-198-0000-70343	-		
400428	06/01/24	415570	4884	156646	P	06/19/24			EQUIPMENT		2,841.00
INVOICE:	00001263							0066-02-000-065-0000-70475	-		
400428	06/01/24	415570	4884	156646	P	06/19/24			EQUIPMENT		2,159.00
INVOICE:	00001263							0116-02-000-065-0000-70475	-		
VENDOR TOTALS			911,886.49 YTD INVOICED			911,886.49 YTD PAID			6,000.00		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											

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400276	04/26/24	415401	4572		156648	P	06/19/24		AUTO REPAIR	226.80
INVOICE: 19553								0001-02-000-054-0000-70335	-	
400277	05/02/24	415402	4572		156648	P	06/19/24		AUTO REPAIR	248.75
INVOICE: 19562								0001-02-000-054-0000-70335	-	
400297	05/22/24	415429	4515		156648	P	06/19/24		RADIO RENT & REPAIR	183.54
INVOICE: 19556								0001-01-000-136-0000-70451	-	
VENDOR TOTALS			32,987.05	YTD INVOICED				35,744.37	YTD PAID	659.09
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
400292	10/26/23	415424	697		156649	P	06/19/24		AUTO REPAIR	16.75
INVOICE: 31398;102623								0001-02-000-054-0000-70335	-	
VENDOR TOTALS			5,347.00	YTD INVOICED				5,347.00	YTD PAID	16.75
12096 TEXAS DISPOSAL SYSTEMS, INC										
400437	06/01/24	415579	27		156650	P	06/19/24		UTILITIES	113.00
INVOICE: 7930224								0116-02-000-065-0000-70440	-	
VENDOR TOTALS			11,203.64	YTD INVOICED				11,090.64	YTD PAID	113.00
6518 TGC TAX ASSESSOR & COLLECTOR										
400251	06/05/24	415374	4834		156651	P	06/19/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 59046;060524								0001-01-000-070-0000-70335	-	
400252	06/05/24	415375	4835		156652	P	06/19/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 22084;060524								0001-01-000-070-0000-70335	-	
400429	06/05/24	415571	534		156653	P	06/19/24		FURNISHED TRANSPORTATION	7.50
INVOICE: 57474;060524								0065-02-000-065-0000-70432	-	
400439	06/06/24	415582	95		156654	P	06/19/24		FURNISHED TRANSPORTATION	7.50
INVOICE: 20284;060624								0066-02-000-065-0000-70432	-	
400440	06/04/24	415583	95		156655	P	06/19/24		FURNISHED TRANSPORTATION	7.50
INVOICE: 97205;060424								0116-02-000-065-0000-70432	-	
VENDOR TOTALS			1,481.55	YTD INVOICED				1,511.55	YTD PAID	37.50
18863 TIMSHEL INVESTMENTS LLC										
400357	05/28/24	415493			156656	P	06/19/24		RESTITUTION ON BAD CHECKS	100.00
INVOICE: J4HC220102;052824								0071-01-000-036-0000-70312	-	

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VENDOR TOTALS		335.18 YTD INVOICED			491.48 YTD PAID			100.00		
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
400411	06/06/24	415552	240		156657	P	06/19/24		COPY MACHINE RENTAL	2,251.21
INVOICE: 36733013					0001-01-000-009-0000-70459			-		
VENDOR TOTALS		21,194.76 YTD INVOICED			21,194.76 YTD PAID			2,251.21		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
400253	06/01/24	415376	528		156658	P	06/19/24		SUPPLIES & OPERATING EXPE	492.20
INVOICE: 4903231-202405-1					0001-02-000-013-0000-70676			-		
VENDOR TOTALS		2,490.15 YTD INVOICED			2,884.95 YTD PAID			492.20		
5450 THE TRAVELERS INDEMNITY COMPANY										
400278	05/31/24	415403	4793		156659	P	06/19/24		LEGAL REPRESENTATION	1,267.50
INVOICE: 000645532					0001-02-000-054-0000-70407			-		
VENDOR TOTALS		10,178.75 YTD INVOICED			10,178.75 YTD PAID			1,267.50		
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
400705	06/12/24	415866	4963		156660	P	06/19/24		TRAVEL & TRAINING	550.00
INVOICE: 071324					0699-02-000-054-0091-70428			-24091		
400707	06/12/24	415868	4963		156660	P	06/19/24		TRAVEL & TRAINING	550.00
INVOICE: 071324*1					0699-02-000-054-0091-70428			-24091		
400709	06/12/24	415870	4501		156660	P	06/19/24		TRAVEL & TRAINING	500.00
INVOICE: 071924					0699-02-000-054-0091-70428			-24091		
400710	06/12/24	415871	4501		156660	P	06/19/24		TRAVEL & TRAINING	500.00
INVOICE: 071924*1					0699-02-000-054-0091-70428			-24091		
400711	06/12/24	415872	4501		156660	P	06/19/24		TRAVEL & TRAINING	500.00
INVOICE: 071924*2					0699-02-000-054-0091-70428			-24091		
VENDOR TOTALS		6,900.00 YTD INVOICED			6,900.00 YTD PAID			2,600.00		
4889 U.S. POSTMASTER										
400438	06/03/24	415580	4823		156661	P	06/19/24		SUPPLIES & OPERATING EXPE	1,360.00
INVOICE: 060324					0116-02-000-065-0000-70676			-		
VENDOR TOTALS		4,304.00 YTD INVOICED			4,304.00 YTD PAID			1,360.00		
9101 UNIFIRST CORPORATION										

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400367	INVOICE: 2910035450	06/06/24	415504	316	9007752	E	06/19/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	7.06
400367	INVOICE: 2910035450	06/06/24	415504	316	9007752	E	06/19/24	0001-01-000-070-0000-70391	UNIFORMS -	23.97
400368	INVOICE: 2910035101	05/31/24	415505	140	9007752	E	06/19/24	0001-03-000-199-0000-70391	UNIFORMS -	69.11
400369	INVOICE: 2910035030	05/30/24	415506	138	9007752	E	06/19/24	0001-03-000-198-0000-70391	UNIFORMS -	83.08
400370	INVOICE: 2910035458	06/06/24	415507	994	9007752	E	06/19/24	0001-01-000-136-0000-70391	UNIFORMS -	53.41
400371	INVOICE: 2910034983	05/30/24	415508	992	9007752	E	06/19/24	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	31.03
400372	INVOICE: 2910035456	06/06/24	415509	993	9007752	E	06/19/24	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	31.50
VENDOR TOTALS			11,102.54	YTD INVOICED				12,553.23	YTD PAID	299.16
4904 UNITED REFRIGERATION INC.										
400296	INVOICE: 96312119-00	05/21/24	415428	4552	156662	P	06/19/24	0001-01-000-139-0000-70530	BUILDING REPAIR -	44.85
VENDOR TOTALS			292.79	YTD INVOICED				490.28	YTD PAID	44.85
4973 VERIZON										
400271	INVOICE: 9964966685	05/23/24	415396	1170	156663	P	06/19/24	0001-02-000-120-0000-70388	CELL PHONE/PAGER -	40.21
VENDOR TOTALS			60,360.88	YTD INVOICED				67,193.96	YTD PAID	40.21
5078 WEST PUBLISHING CORPORATION										
400247	INVOICE: 850255539	06/01/24	415370	1262	156664	P	06/19/24	0010-06-000-080-0000-70528	DATABASES -	4,283.29
400254	INVOICE: 850239715	06/01/24	415377	727	156665	P	06/19/24	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	196.56
400302	INVOICE: 850331793	06/01/24	415435	1338	156666	P	06/19/24	0001-02-000-025-0000-70435	BOOKS -	280.80
400302	INVOICE: 850331793	06/01/24	415435	1338	156666	P	06/19/24	0041-02-000-025-0000-70435	BOOKS -	31.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400313	06/01/24 415446	723	156667	P	06/19/24			0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	98.28
INVOICE:	850239699								-	
400416	06/01/24 415558	320	156668	P	06/19/24			0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	98.28
INVOICE:	850238763								-	
400424	06/01/24 415566	201	156669	P	06/19/24			0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	196.55
INVOICE:	850239710								-	
400427	06/04/24 415569	1714	156670	P	06/19/24			0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	94.00
INVOICE:	850351721								-	
VENDOR TOTALS		67,290.31	YTD INVOICED					73,643.35	YTD PAID	5,278.96
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
400604	05/31/24 415760	267	156671	P	06/19/24			0699-02-000-056-0008-70675	PROFESSIONAL FEES	400.00
INVOICE:	488								-20008	
VENDOR TOTALS		142,150.00	YTD INVOICED					169,682.00	YTD PAID	400.00
5119 WESTERN MARKETING, INC.										
400462	05/30/24 415607	4681	156672	P	06/19/24			0001-00-000-000-0000-11800	FLEET INVENTORY	5,623.65
INVOICE:	1558481-IN								-	
VENDOR TOTALS		11,828.98	YTD INVOICED					11,828.98	YTD PAID	5,623.65
14304 WEX BANK										
400290	05/31/24 415416	4888	9007753	E	06/19/24			0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	168.10
INVOICE:	97392544*1								-	
400290	05/31/24 415416	4888	9007753	E	06/19/24			0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	243.80
INVOICE:	97392544*1								-	
400290	05/31/24 415416	4888	9007753	E	06/19/24			0001-02-000-028-0000-70338	FUEL	90.44
INVOICE:	97392544*1								-	
400290	05/31/24 415416	4888	9007753	E	06/19/24			0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	139.02
INVOICE:	97392544*1								-	
400290	05/31/24 415416	4888	9007753	E	06/19/24			0001-02-000-042-0000-70338	FUEL	4,101.67
INVOICE:	97392544*1								-	
400290	05/31/24 415416	4888	9007753	E	06/19/24			0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	294.55
INVOICE:	97392544*1								-	
400290	05/31/24 415416	4888	9007753	E	06/19/24			0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	226.36
INVOICE:	97392544*1								-	

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400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	797.96
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	312.99
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-054-0000-70338	FUEL -	15,535.29
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,531.07
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-058-0000-70338	FUEL -	981.06
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	838.35
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	91.20
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	534.56
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,286.77
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	134.55
VENDOR TOTALS			232,350.37	YTD INVOICED				255,791.02	YTD PAID	27,307.74
REPORT TOTALS										1,056,215.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	814,946.07
TOTAL EFT TRANSFERS	46	241,269.83

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
401093	04/04/24	416288	3751	9007754	E	06/26/24		FACILITIES	500.00	
INVOICE:	D2805-8460							0116-02-000-065-0000-70441 -		
401093	04/04/24	416288	5071	9007754	E	06/26/24		FACILITIES	365.41	
INVOICE:	D2805-8460							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		14,642.92 YTD INVOICED			23,764.12 YTD PAID			865.41		
19183 ADB COMPANIES LLC										
400812	06/06/24	415993	2663	156673	P	06/26/24		CAP BUILDING IMPROVEMENTS	92,812.97	
INVOICE:	007							0699-02-000-140-0011-80504 -21011		
400812	06/06/24	415993	2663	156673	P	06/26/24		CAP BUILDING IMPROVEMENTS	37,464.34	
INVOICE:	007							0699-01-000-142-0011-80504 -21011		
400812	06/06/24	415993	2663	156673	P	06/26/24		CAP BUILDING IMPROVEMENTS	13,131.56	
INVOICE:	007							0699-01-000-144-0011-80504 -21011		
400812	06/06/24	415993	2663	156673	P	06/26/24		CAP BUILDING IMPROVEMENTS	2,777.78	
INVOICE:	007							0699-01-000-154-0011-80504 -21011		
VENDOR TOTALS		1,325,106.95 YTD INVOICED			1,325,106.95 YTD PAID			146,186.65		
15205 AMAZON CAPITAL SERVICES, INC										
400939	06/10/24	416122	4869	9007755	E	06/26/24		SHOP SUPPLIES	36.06	
INVOICE:	11WX-WXM1-YLW4							0001-01-000-070-0000-70351 -		
400967	06/11/24	416152	4865	9007755	E	06/26/24		EQUIP & SUPPLIES/JAIL PHO	794.00	
INVOICE:	1T1J-MWLD-9WW7							0001-02-000-054-0000-70680 -		
400973	06/09/24	416159	4829	9007755	E	06/26/24		ELECTION SUPPLIES & EQUIP	49.62	
INVOICE:	147H-DG9C-TVJ7							0001-01-000-030-0000-70329 -		
401012	06/14/24	416199	4898	9007755	E	06/26/24		EQUIPMENT	463.99	
INVOICE:	1TRP-IDMY-RQL7							0066-02-000-065-0000-70475 -		
401014	06/14/24	416201	4748	9007755	E	06/26/24		FACILITIES	155.88	
INVOICE:	1TRP-IDMY-RQL7*1							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		42,526.10 YTD INVOICED			53,304.23 YTD PAID			1,499.55		
1221 ANGELO PLUMBING SUPPLY INC										
400942	06/13/24	416125	4786	156674	P	06/26/24		BUILDING REPAIR	133.35	
INVOICE:	1689650							0001-01-000-154-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110,846.80 YTD INVOICED				110,846.80 YTD PAID				133.35
1234 GREGS TIRE & ALIGNMENT LLC										
400944	06/12/24	416127	4982	156675	P	06/26/24	TIRES & TUBES			780.00
INVOICE: 137313	0006-03-000-199-0000-70341 -									
400945	06/12/24	416128	4983	156675	P	06/26/24	TIRES & TUBES			868.00
INVOICE: 137312	0006-03-000-199-0000-70341 -									
VENDOR TOTALS		24,984.59 YTD INVOICED				24,699.43 YTD PAID				1,648.00
15805 MATT ARMSTRONG										
400698	06/12/24	415858	4966	9007756	E	06/26/24	TRAVEL & TRAINING			236.00
INVOICE: 071324	0699-02-000-054-0091-70428 -24091									
VENDOR TOTALS		531.00 YTD INVOICED				531.00 YTD PAID				236.00
1294 ATMOS ENERGY CORPORATION										
400795	06/06/24	415967	16	9007757	E	06/26/24	UTILITIES			574.44
INVOICE: 3036009334;060624	0116-02-000-065-0000-70440 -									
400815	06/10/24	415995	617	9007758	E	06/26/24	UTILITIES			173.78
INVOICE: 3039931635;061024	0001-01-000-132-0000-70440 -									
400816	06/06/24	415997	912	9007759	E	06/26/24	UTILITIES			201.55
INVOICE: 3043014823;060624	0001-01-000-139-0000-70440 -									
400817	06/05/24	415998	888	9007760	E	06/26/24	UTILITIES			171.61
INVOICE: 3035815349;060524	0001-01-000-140-0000-70440 -									
400818	06/07/24	415999	820	9007761	E	06/26/24	UTILITIES			527.53
INVOICE: 3042370351;060724	0001-01-000-141-0000-70440 -									
400820	06/05/24	416001	869	9007762	E	06/26/24	UTILITIES			148.97
INVOICE: 3037006620;060524	0001-01-000-142-0000-70440 -									
400821	06/05/24	416002	882	9007763	E	06/26/24	UTILITIES			83.41
INVOICE: 3043016241;060524	0001-01-000-143-0000-70440 -									
400822	06/07/24	416003	931	9007764	E	06/26/24	UTILITIES			136.55
INVOICE: 3035894326;060724	0001-01-000-145-0000-70440 -									
400823	06/06/24	416004	932	9007765	E	06/26/24	UTILITIES			118.22
INVOICE: 3042405493;060624	0001-01-000-147-0000-70440 -									
400824	06/05/24	416005	946	9007766	E	06/26/24	UTILITIES			114.18
INVOICE: 3035894086;060524	0001-01-000-148-0000-70440 -									

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400825	06/05/24 416006	951	9007767	E	06/26/24			UTILITIES	133.90	
INVOICE:	3024419459;060524							0001-01-000-149-0000-70440 -		
400826	05/22/24 416007	1217	9007768	E	06/26/24			UTILITIES	3,788.78	
INVOICE:	4033537974;052224							0001-01-000-154-0000-70440 -		
400827	06/05/24 416008	1217	9007769	E	06/26/24			UTILITIES	3,998.02	
INVOICE:	4033537974;060524							0001-01-000-154-0000-70440 -		
VENDOR TOTALS	167,008.54	YTD INVOICED	172,381.93	YTD PAID					10,170.94	
4525	AXON ENTERPRISE, INC									
400785	06/08/24 415954	4973	9007770	E	06/26/24			SUPPLIES & OPERATING EXPE	6,744.12	
INVOICE:	INUS255782							0622-02-000-022-0095-70676 -24095		
400785	06/08/24 415954	4973	9007770	E	06/26/24			SUPPLIES & OPERATING EXPE	1,055.97	
INVOICE:	INUS255782							0622-02-000-022-0097-70676 -23097		
400965	06/06/24 416150	4839	9007770	E	06/26/24			EQUIP & SUPPLIES/JAIL PHO	542.00	
INVOICE:	INUS254988							0001-02-000-054-0000-70680 -		
VENDOR TOTALS	518,260.73	YTD INVOICED	518,260.73	YTD PAID					8,342.09	
18008	LAUREN BARRON									
400700	06/12/24 415860	4935	9007771	E	06/26/24			TRAVEL & TRAINING	206.50	
INVOICE:	071124							0001-01-000-003-0000-70428 -		
VENDOR TOTALS	1,628.86	YTD INVOICED	1,628.86	YTD PAID					206.50	
14192	BCI BROADBAND HOLDINGS, LLC									
401109	06/16/24 416305	249	156676	P	06/26/24			UTILITIES	110.90	
INVOICE:	735-363568;061624							0065-02-000-065-0000-70440 -		
VENDOR TOTALS	1,123.00	YTD INVOICED	1,233.90	YTD PAID					110.90	
1469	BEE EQUIPMENT SALES LTD									
401061	06/11/24 416250	4915	156677	P	06/26/24			EQUIPMENT PARTS & REPAIR	1,295.12	
INVOICE:	10062920							0001-03-000-199-0000-70343 -		
VENDOR TOTALS	1,743.18	YTD INVOICED	1,743.18	YTD PAID					1,295.12	
8147	JEFFREY BRYAN BETTY									
401021	06/17/24 416208		9007772	E	06/26/24			ASSIGNED COUNSEL:CPS	162.00	
INVOICE:	C-23-0015-CPS							0001-02-000-019-0000-70561 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			46,384.00	YTD INVOICED				57,745.00	YTD PAID	162.00
17514	BORDER STATES INDUSTRIES INC										
	400947	06/05/24	416130	4842		156678	P	06/26/24		BUILDING REPAIR	170.80
	INVOICE:	928480557							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			11,069.03	YTD INVOICED				11,214.29	YTD PAID	170.80
13023	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.										
	401062	06/01/24	416252	4927		156679	P	06/26/24		SOFTWARE MAINTENANCE	8,197.20
	INVOICE:	BDKSUB24069263							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			8,197.20	YTD INVOICED				8,197.20	YTD PAID	8,197.20
1345	NATHAN BUTLER										
	400885	06/13/24	416029			9007773	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-23-0161-SB							0001-02-000-019-0000-70563	-	
	400886	06/13/24	416067			9007773	E	06/26/24		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	A-23-0162-SB							0001-02-000-019-0000-70563	-	
	400902	06/12/24	416083			9007773	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-23-0702-SB							0001-02-000-019-0000-70563	-	
	401034	06/17/24	416221			9007773	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0336-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			46,765.00	YTD INVOICED				55,265.00	YTD PAID	3,750.00
16770	JULIE R CAMPBELL										
	400922	06/05/24	416103			156680	P	06/26/24		REPORTING SERVICE	198.28
	INVOICE:	481							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			198.28	YTD INVOICED				198.28	YTD PAID	198.28
1732	CDW GOVERNMENT INC.										
	400969	06/06/24	416155	4722		9007774	E	06/26/24		EQUIP & SUPPLIES/JAIL PHO	135.41
	INVOICE:	RR14369							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			265,560.56	YTD INVOICED				282,317.83	YTD PAID	135.41
9596	CITIBANK										
	400801	05/03/24	415979	720		156681	P	06/26/24		JURORS/MEALS & LODGING	25.49
	INVOICE:	3256;050324*87							0001-01-000-014-0000-70483	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400802	05/03/24	415980	3899		156681	P	06/26/24		DUES & SUBSCRIPTIONS	113.75
INVOICE:	3256;050324*88							0001-04-000-060-0000-70405	-	
VENDOR TOTALS		161,824.30	YTD INVOICED					179,476.89	YTD PAID	139.24
1808 CITY OF SAN ANGELO										
400796	06/06/24	415968	4		156682	P	06/26/24		UTILITIES	1,680.00
INVOICE:	115735-181528;060624							0066-02-000-065-0000-70440	-	
400797	06/06/24	415969	5		156683	P	06/26/24		UTILITIES	1,368.52
INVOICE:	115735-181530;060624							0066-02-000-065-0000-70440	-	
400798	06/06/24	415970	17		156684	P	06/26/24		UTILITIES	73.57
INVOICE:	115735-192060;060624							0066-02-000-065-0000-70440	-	
400829	06/04/24	416010	619		156685	P	06/26/24		UTILITIES	87.97
INVOICE:	39085-172174;060424							0001-01-000-132-0000-70440	-	
400830	06/04/24	416011	620		156686	P	06/26/24		UTILITIES	31.20
INVOICE:	165425-30724;060424							0001-01-000-132-0000-70440	-	
400831	06/04/24	416012	793		156687	P	06/26/24		UTILITIES	36.71
INVOICE:	165399-20062;060424							0001-01-000-135-0000-70440	-	
400832	06/04/24	416013	889		156688	P	06/26/24		UTILITIES	430.86
INVOICE:	85021-60472;060424							0001-01-000-140-0000-70440	-	
400833	06/04/24	416014	890		156689	P	06/26/24		UTILITIES	45.40
INVOICE:	85023-182030;060424							0001-01-000-140-0000-70440	-	
400834	06/04/24	416015	891		156690	P	06/26/24		UTILITIES	31.20
INVOICE:	166025-60472;060424							0001-01-000-140-0000-70440	-	
400835	06/04/24	416016	821		156691	P	06/26/24		UTILITIES	281.73
INVOICE:	85025-60300;060424							0001-01-000-141-0000-70440	-	
400836	06/04/24	416017	822		156692	P	06/26/24		UTILITIES	6.00
INVOICE:	85027-60300;060424							0001-01-000-141-0000-70440	-	
400837	06/04/24	416018	823		156693	P	06/26/24		UTILITIES	104.00
INVOICE:	165255-60300;060424							0001-01-000-141-0000-70440	-	
400838	06/04/24	416019	878		156694	P	06/26/24		UTILITIES	177.24
INVOICE:	85011-179350;060424							0001-01-000-142-0000-70440	-	
400839	06/04/24	416020	880		156695	P	06/26/24		UTILITIES	109.80
INVOICE:	85013-179352;060424							0001-01-000-142-0000-70440	-	
400840	06/04/24	416021	879		156696	P	06/26/24		UTILITIES	115.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	85017-179356;060424							0001-01-000-142-0000-70440	-	
400841	06/04/24 416022	881			156697	P	06/26/24		UTILITIES	98.32
INVOICE:	85019-179358;060424							0001-01-000-142-0000-70440	-	
400842	06/04/24 416023	953			156698	P	06/26/24		UTILITIES	177.57
INVOICE:	132405-188762;060424							0001-01-000-149-0000-70440	-	
400844	06/04/24 416025	1202			156699	P	06/26/24		UTILITIES	31.20
INVOICE:	172627-60264;060424							0001-01-000-180-0000-70440	-	
400887	05/01/24 416068				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2230934 050124							0071-01-000-036-0000-70314	-	
400888	05/06/24 416069				156700	P	06/26/24		CITY OF SAN ANGELO	3.92
INVOICE:	J2241249 050624							0071-01-000-036-0000-70314	-	
400889	05/06/24 416070				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2222142 050624							0071-01-000-036-0000-70314	-	
400890	05/06/24 416071				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2222143 050624							0071-01-000-036-0000-70314	-	
400891	05/06/24 416072				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2222144 050624							0071-01-000-036-0000-70314	-	
400892	05/07/24 416073				156700	P	06/26/24		CITY OF SAN ANGELO	.93
INVOICE:	192142J2 050724							0071-01-000-036-0000-70314	-	
400893	05/20/24 416074				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241420 052024							0071-01-000-036-0000-70314	-	
400894	05/21/24 416075				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241086 052124							0071-01-000-036-0000-70314	-	
400895	05/21/24 416076				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241085 052124							0071-01-000-036-0000-70314	-	
400896	05/21/24 416077				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241084 052124							0071-01-000-036-0000-70314	-	
400897	05/22/24 416078				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2231358 052224							0071-01-000-036-0000-70314	-	
400898	05/28/24 416079				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241087 052824							0071-01-000-036-0000-70314	-	
400899	05/28/24 416080				156700	P	06/26/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2212074 052824							0071-01-000-036-0000-70314	-	
400900	05/30/24 416081				156700	P	06/26/24		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:	J2241533	053024						0071-01-000-036-0000-70314	-	
VENDOR TOTALS				350,782.68	YTD INVOICED			3,690,138.01	YTD PAID	4,951.94
6556	CLERK OF THE COURT,									
401054	04/30/24	416242			156701	P	06/26/24		COURT FEE COLLECTIONS	350.00
INVOICE:	043024							0036-01-000-036-0000-70443	-	
401055	04/30/24	416243			156701	P	06/26/24		COURT FEE COLLECTIONS	320.23
INVOICE:	043024*1							0036-01-000-036-0000-70443	-	
401056	05/31/24	416244			156701	P	06/26/24		COURT FEE COLLECTIONS	494.22
INVOICE:	053124							0036-01-000-036-0000-70443	-	
401057	05/31/24	416245			156701	P	06/26/24		COURT FEE COLLECTIONS	386.50
INVOICE:	053124*1							0036-01-000-036-0000-70443	-	
401143	09/30/22	416340			156701	P	06/26/24		COURT FEE COLLECTIONS	981.04
INVOICE:	093022*2							0036-01-000-036-0000-70443	-	
401150	06/30/23	416346			156701	P	06/26/24		COURT FEE COLLECTIONS	2.00
INVOICE:	063023*2							0036-01-000-036-0000-70443	-	
401151	09/30/23	416348			156701	P	06/26/24		COURT FEE COLLECTIONS	1,065.01
INVOICE:	093023*2							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				8,193.89	YTD INVOICED			9,248.61	YTD PAID	3,599.00
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
401142	05/28/24	416339	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5770-00;042524							0005-03-000-198-0000-70356	-	
401144	05/28/24	416341	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	77.27
INVOICE:	05-5771-00;042524							0005-03-000-198-0000-70356	-	
401145	05/28/24	416342	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5772-00;042524							0005-03-000-198-0000-70356	-	
401146	05/28/24	416343	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5773-00;042524							0005-03-000-198-0000-70356	-	
401147	05/28/24	416344	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6770-00;042524							0005-03-000-198-0000-70356	-	
401148	05/28/24	416345	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6771-00;042524							0005-03-000-198-0000-70356	-	
401149	05/28/24	416347	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6772-00;042524							0005-03-000-198-0000-70356	-	

TOM GREEN COUNTY



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			881.32 YTD INVOICED			1,058.91 YTD PAID			137.27		
1873	LAURENCE M. LASATER, JR.										
400794	06/07/24	415966	4695	156703	P	06/26/24	OFFICE SUPPLIES			88.00	
INVOICE: 120961		0043-02-000-013-0000-70301 -									
VENDOR TOTALS			3,298.83 YTD INVOICED			3,988.43 YTD PAID			88.00		
1886	LONGHORN OFFICE PRODUCTS, INC.										
400977	02/14/24	416163	4989	156704	P	06/26/24	EQUIPMENT			473.75	
INVOICE: 7615-0		0001-02-000-015-0000-70475 -									
401105	06/18/24	416300	4940	156704	P	06/26/24	SUPPLIES & OPERATING EXPE			41.50	
INVOICE: 525394-0		0065-02-000-065-0000-70676 -									
VENDOR TOTALS			9,232.84 YTD INVOICED			9,399.74 YTD PAID			515.25		
1902	CONCHO VALLEY DOOR INC.										
400979	06/07/24	416165	4812	156705	P	06/26/24	BLDG REPAIR 3020 N BRYANT			189.39	
INVOICE: 128415		0001-01-000-163-0000-70530 -									
VENDOR TOTALS			22,458.35 YTD INVOICED			22,458.35 YTD PAID			189.39		
1903	CONCHO VALLEY ELECTRIC COOPERATIVE										
400775	05/31/24	415944	115	156706	P	06/26/24	UTILITIES			677.25	
INVOICE: 4411;053124		0001-03-000-199-0000-70440 -									
VENDOR TOTALS			8,878.99 YTD INVOICED			9,681.36 YTD PAID			677.25		
6096	CORPORATE BILLING, LLC										
400949	06/13/24	416132	4967	9007775	E	06/26/24	EQUIPMENT PARTS & REPAIR			411.48	
INVOICE: XA120014366:01		0001-03-000-198-0000-70343 -									
VENDOR TOTALS			21,545.91 YTD INVOICED			21,622.18 YTD PAID			411.48		
1949	CORTESE FLAG & SILKSCREEN										
400940	06/06/24	416123	4975	156707	P	06/26/24	ADVERTISING AND MARKETING			125.00	
INVOICE: 595263		0001-06-000-080-0000-70325 -									
VENDOR TOTALS			305.00 YTD INVOICED			305.00 YTD PAID			125.00		
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC										
400776	06/10/24	415945	4836	156708	P	06/26/24	EQUIPMENT PARTS & REPAIR			338.77	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 421647										
								0001-03-000-199-0000-70343	-	
400776	06/10/24	415945	4836		156708	P	06/26/24		EQUIPMENT	1,081.32
INVOICE: 421647										
								0001-03-000-199-0000-70475	-	
401063	06/13/24	416253	4957		156708	P	06/26/24		EQUIPMENT	7,015.00
INVOICE: 421796										
								0001-01-000-070-0000-70475	-	
VENDOR TOTALS			14,101.80	YTD INVOICED				14,101.80	YTD PAID	8,435.09
2018 CSA MATERIALS INC										
401068	06/06/24	416258	2032		156709	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	548.42
INVOICE: 3830										
								0005-03-000-198-0000-70356	-	
VENDOR TOTALS			103,066.14	YTD INVOICED				109,401.00	YTD PAID	548.42
6820 HAYDAY INC										
400782	06/10/24	415951	1316		156711	P	06/26/24		SUPPLIES & OPERATING EXPE	248.96
INVOICE: 36758585										
								0622-02-000-022-0095-70676	-24095	
400948	06/12/24	416131	5034		156711	P	06/26/24		OFFICE SUPPLIES	189.27
INVOICE: 36779237										
								0001-06-000-080-0000-70301	-	
401069	06/12/24	416259	237		156711	P	06/26/24		COPY MACHINE RENTAL	4,511.41
INVOICE: 367799237										
								0001-01-000-009-0000-70459	-	
401072	06/10/24	416261	236		156710	P	06/26/24		COPY MACHINE RENTAL	328.67
INVOICE: 1577474										
								0001-01-000-009-0000-70459	-	
401073	06/17/24	416263	1449		156711	P	06/26/24		SUPPLIES & OPERATING EXPE	268.32
INVOICE: 36797938										
								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			68,540.93	YTD INVOICED				67,651.68	YTD PAID	5,546.63
2055 DASH MEDICAL GLOVES INC.										
401017	06/12/24	416204	4968		156712	P	06/26/24		SUPPLIES & OPERATING EXPE	360.00
INVOICE: INV1311249										
								0066-02-000-065-0000-70676	-	
401017	06/12/24	416204	4968		156712	P	06/26/24		SUPPLIES & OPERATING EXPE	630.00
INVOICE: INV1311249										
								0116-02-000-065-0000-70676	-	
VENDOR TOTALS			990.00	YTD INVOICED				990.00	YTD PAID	990.00
2067 W.GORDY DAY, MD										
400998	06/12/24	416182	2499		156713	P	06/26/24		CONTRACT SERVICES	75.00
INVOICE: 1372										
								0116-02-000-065-0000-70678	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	400998 INVOICE: 1372	06/12/24	416182	3990	156713	P	06/26/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	75.00
	400998 INVOICE: 1372	06/12/24	416182	3995	156713	P	06/26/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	150.00
	400998 INVOICE: 1372	06/12/24	416182	5049	156713	P	06/26/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	250.00
	400999 INVOICE: 1378	06/17/24	416185	3995	156713	P	06/26/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	150.00
	VENDOR TOTALS			2,590.00	YTD INVOICED			2,940.00	YTD PAID	700.00
17528	DEAN DAIRY CORPORATE, LLC									
	400953 INVOICE: 652071118	06/12/24	416136	3717	156714	P	06/26/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	399.89
	401008 INVOICE: 652071117	06/12/24	416195	3716	156714	P	06/26/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	322.09
	VENDOR TOTALS			28,269.90	YTD INVOICED			26,640.64	YTD PAID	721.98
2097	DELL MARKETING LP									
	401050 INVOICE: 10750629530	05/24/24	416237	4529	156715	P	06/26/24	0066-02-000-065-0000-70475	EQUIPMENT -	18,868.08
	401052 INVOICE: 10750598550	05/24/24	416240	4528	156715	P	06/26/24	0066-02-000-065-0000-70475	EQUIPMENT -	8,220.32
	401077 INVOICE: 10753603221	06/11/24	416267	4774	156715	P	06/26/24	0001-01-000-008-0000-70475	EQUIPMENT -	2,304.00
	VENDOR TOTALS			521,082.48	YTD INVOICED			521,082.48	YTD PAID	29,392.40
16486	DESK SPINCO, INC									
	400971 INVOICE: SS0407122*2	06/14/24	416157	4979	156716	P	06/26/24	0001-06-000-080-0000-70437	PERIODICALS -	46.73
	VENDOR TOTALS			5,774.37	YTD INVOICED			5,774.37	YTD PAID	46.73
18769	DIALPAD, INC									
	400983 INVOICE: 6436694628646912	05/25/24	416169	5046	156717	P	06/26/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	5,372.62
	400986 INVOICE: 5385962353737728	05/25/24	416172	5045	156717	P	06/26/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	6,045.35

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,417.97 YTD INVOICED			22,489.90 YTD PAID			11,417.97		
13741 DIAMOND DRUGS INC.											
401000		05/31/24	416186	2209		156718	P	06/26/24		SUPPLIES & OPERATING EXPE	1,561.84
INVOICE:	IN001430262								0066-02-000-065-0000-70676	-	
401004		05/31/24	416190	4627		156719	P	06/26/24		SUPPLIES & OPERATING EXPE	2,839.02
INVOICE:	IN001430258								0116-02-000-065-0000-70676	-	
VENDOR TOTALS			57,682.08 YTD INVOICED			63,177.48 YTD PAID			4,400.86		
2143 STACY VAUGHN											
400766		04/18/24	415934	4072		156720	P	06/26/24		BUILDING REPAIR	486.50
INVOICE:	53478								0001-01-000-144-0000-70530	-	
400767		02/28/24	415935	2918		156720	P	06/26/24		BUILDING REPAIR	1,494.00
INVOICE:	52187								0001-01-000-142-0000-70530	-	
400768		02/28/24	415937	3149		156720	P	06/26/24		BUILDING REPAIR	320.00
INVOICE:	52188								0001-01-000-142-0000-70530	-	
400769		02/29/24	415938	3196		156720	P	06/26/24		BUILDING REPAIR	25.00
INVOICE:	120867								0001-01-000-144-0000-70530	-	
VENDOR TOTALS			4,035.75 YTD INVOICED			4,247.00 YTD PAID			2,325.50		
2171 DOWNTOWN SAN ANGELO, INC											
400808		06/12/24	415988			156721	P	06/26/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	061124								0001-00-390-000-0000-43942	-	
VENDOR TOTALS			600.00 YTD INVOICED			635.00 YTD PAID			100.00		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES											
400803		06/03/24	415981	221		156722	P	06/26/24		BIRTH CERTIFICATES	274.50
INVOICE:	2022342								0001-01-000-003-0000-70442	-	
VENDOR TOTALS			2,473.01 YTD INVOICED			3,069.59 YTD PAID			274.50		
2193 REPUBLIC WASTE SERVICES OF TEXAS											
400993		05/31/24	416179	406		9007776	E	06/26/24		UTILITIES	62.90
INVOICE:	0691-001289881								0001-01-000-130-0000-70440	-	
400994		05/31/24	416180	407		9007777	E	06/26/24		UTILITIES	374.38
INVOICE:	0691-001290449								0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400995	05/31/24 416181	408			9007778	E	06/26/24	UTILITIES	99.80	
INVOICE:	0691-001290233							0001-01-000-134-0000-70440 -		
400996	05/31/24 416183	409			9007779	E	06/26/24	UTILITIES	99.80	
INVOICE:	0691-001290483							0001-01-000-135-0000-70440 -		
400997	05/31/24 416184	410			9007780	E	06/26/24	UTILITIES	954.30	
INVOICE:	0691-001290658							0001-01-000-140-0000-70440 -		
401019	05/31/24 416206	411			9007781	E	06/26/24	UTILITIES	954.30	
INVOICE:	0691-001290484							0001-01-000-141-0000-70440 -		
401020	05/31/24 416207	412			9007782	E	06/26/24	UTILITIES	954.30	
INVOICE:	0691-001290482							0001-01-000-142-0000-70440 -		
401022	05/31/24 416209	413			9007783	E	06/26/24	UTILITIES	335.42	
INVOICE:	0691-001290254							0001-01-000-143-0000-70440 -		
401023	05/31/24 416210	414			9007784	E	06/26/24	UTILITIES	431.36	
INVOICE:	0691-001290539							0001-01-000-144-0000-70440 -		
401025	05/31/24 416212	415			9007785	E	06/26/24	UTILITIES	791.56	
INVOICE:	0691-001291637							0001-01-000-149-0000-70440 -		
401026	05/31/24 416213	416			9007786	E	06/26/24	UTILITIES	587.21	
INVOICE:	0691-001290014							0001-01-000-163-0000-70440 -		
401027	05/31/24 416215	417			9007787	E	06/26/24	UTILITIES	954.30	
INVOICE:	0691-001289966							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		140,401.22	YTD INVOICED		148,909.31	YTD PAID			6,599.63	
2194 DUNCAN MECHANICAL SERVICE, INC										
400981	06/03/24 416167	4778			156723	P	06/26/24	BUILDING REPAIR	601.08	
INVOICE:	I67681							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		62,854.34	YTD INVOICED		89,844.78	YTD PAID			601.08	
2209 E&R SUPPLY CO., INC										
401059	06/18/24 416247	5047			9007788	E	06/26/24	EQUIPMENT PARTS & REPAIR	92.04	
INVOICE:	777088							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,028.13	YTD INVOICED		1,069.14	YTD PAID			92.04	
2259 ENER-TEL SERVICES, INC										
400810	06/01/24 415990	1535			9007789	E	06/26/24	HIRED SERVICES	239.88	
INVOICE:	330834							0001-01-000-140-0000-70418 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400987	06/08/24	416173	4341		9007789	E	06/26/24		BLDG REPAIR 3020 N BRYANT	100.00
INVOICE:	330950							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		92,791.75	YTD INVOICED					210,199.81	YTD PAID	339.88
32	FEDERAL EXPRESS CORPORATION									
400938	06/13/24	416121	228		156724	P	06/26/24		POSTAGE	80.20
INVOICE:	8-529-25306							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,894.64	YTD INVOICED					4,256.89	YTD PAID	80.20
1213	FLEETPRIDE, INC.									
400988	06/11/24	416174	4946		156725	P	06/26/24		AUTO REPAIR	30.28
INVOICE:	117511241							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		4,075.55	YTD INVOICED					4,075.55	YTD PAID	30.28
1358	STEPHANIE A. GOODMAN									
400903	06/13/24	416084			9007790	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0437-SB							0001-02-000-019-0000-70563	-	
400904	06/13/24	416086			9007790	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0253-SA							0001-02-000-019-0000-70563	-	
400906	06/13/24	416087			9007790	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0400-SB							0001-02-000-019-0000-70563	-	
400908	06/13/24	416089			9007790	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0003-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		70,627.50	YTD INVOICED					73,877.50	YTD PAID	3,000.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
400943	06/01/24	416126	241		156726	P	06/26/24		TELEPHONE	659.02
INVOICE:	648952358							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		6,570.94	YTD INVOICED					6,570.94	YTD PAID	659.02
10571	GRAY AND BRIGMAN, PLLC									
400972	06/17/24	416158			9007791	E	06/26/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00839L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		27,724.50	YTD INVOICED					30,824.50	YTD PAID	400.00
18528	GREENWALT, LISA C									

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400923	06/12/24	416105			156727	P	06/26/24		REPORTING SERVICE	388.70
INVOICE:	6928							0001-02-000-012-0000-70411	-	
400924	06/12/24	416106			156727	P	06/26/24		REPORTING SERVICE	135.34
INVOICE:	6929							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			1,159.74	YTD INVOICED				1,159.74	YTD PAID	524.04
1300	BRADLEY H. HARALSON									
400916	06/04/24	416097			9007792	E	06/26/24		ASSIGNED COUNSEL:CPS	4,176.00
INVOICE:	C-23-0006-CPS;060424							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			93,383.50	YTD INVOICED				96,932.50	YTD PAID	4,176.00
12667	HDR ARCHITECTURE, INC.									
400786	06/05/24	415955	1395		9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	886.10
INVOICE:	1160050484							0001-01-000-140-0000-80504	-	
400786	06/05/24	415955	1395		9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050484							0001-01-000-141-0000-80504	-	
400786	06/05/24	415955	1395		9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	443.05
INVOICE:	1160050484							0001-01-000-142-0000-80504	-	
400786	06/05/24	415955	1395		9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050484							0001-01-000-144-0000-80504	-	
400786	06/05/24	415955	1395		9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050484							0001-01-000-154-0000-80504	-	
VENDOR TOTALS			18,430.43	YTD INVOICED				22,075.99	YTD PAID	1,772.16
1325	JOE HERNANDEZ									
400911	06/17/24	416092			9007794	E	06/26/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01291L2							0001-02-000-119-0000-70564	-	
400970	06/17/24	416156			9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0807-SA							0001-02-000-019-0000-70563	-	
401035	06/17/24	416222			9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	1,325.00
INVOICE:	B-24-0279-SA							0001-02-000-019-0000-70563	-	
401036	06/17/24	416223			9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0408-SA							0001-02-000-019-0000-70563	-	
401037	06/17/24	416224			9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1155-SB							0001-02-000-019-0000-70563	-	

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401038	06/17/24	416225			9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1127-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			56,476.50	YTD INVOICED				64,124.00	YTD PAID	4,725.00
2693 HILTON										
400264	05/20/24	415389	4512		156728	P	06/26/24		EO TRAVEL & TRAINING	1,385.05
INVOICE:	240513							0001-01-000-014-0000-70428	-ELECT	
400265	05/20/24	415390	4512		156729	P	06/26/24		EO TRAVEL & TRAINING	75.00
INVOICE:	071124*2							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS			2,964.55	YTD INVOICED				2,964.55	YTD PAID	1,460.05
17331 HOWARD INDUSTRIES, INC										
400974	05/24/24	416160	4585		156730	P	06/26/24		SOFTWARE EXPENSE	1,092.00
INVOICE:	5035772024							0001-02-000-012-0000-70469	-	
VENDOR TOTALS			7,495.00	YTD INVOICED				7,495.00	YTD PAID	1,092.00
2840 ICD FAMILY SHELTER										
401053	05/31/24	416241			156731	P	06/26/24		FAMILY SHELTER ICD	56.36
INVOICE:	053124							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			332.78	YTD INVOICED				432.78	YTD PAID	56.36
33 INGRAM LIBRARY SERVICES, INC.,										
401116	05/31/24	416313	3036		9007795	E	06/26/24		AUDIO/VISUAL SUPPLIES	26.99
INVOICE:	82161101							0001-06-000-080-0000-70336	-	
401117	06/03/24	416314	4519		9007795	E	06/26/24		BOOKS	14.83
INVOICE:	82177583							0001-06-000-080-0000-70435	-	
401118	06/03/24	416315	4517		9007795	E	06/26/24		BOOKS	19.59
INVOICE:	82177584							0001-06-000-080-0000-70435	-	
401119	06/03/24	416316	3568		9007795	E	06/26/24		BOOKS	26.52
INVOICE:	82177585							0001-06-000-080-0000-70435	-	
401120	06/03/24	416317	3566		9007795	E	06/26/24		BOOKS	10.59
INVOICE:	82177586							0001-06-000-080-0000-70435	-	
401121	06/03/24	416318	3969		9007795	E	06/26/24		BOOKS	60.18
INVOICE:	82177587							0001-06-000-080-0000-70435	-	
401122	06/03/24	416319	3970		9007795	E	06/26/24		BOOKS	72.53
INVOICE:	82177588							0001-06-000-080-0000-70435	-	

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401123	06/03/24 416320	3971	9007795	E	06/26/24			BOOKS	262.90	
INVOICE:	82177589							0001-06-000-080-0000-70435 -		
401124	06/03/24 416321	684	9007795	E	06/26/24			OFFICE SUPPLIES	16.56	
INVOICE:	82177590							0001-06-000-080-0000-70301 -		
401127	06/06/24 416324	4519	9007795	E	06/26/24			BOOKS	145.75	
INVOICE:	82243326							0001-06-000-080-0000-70435 -		
401128	06/06/24 416325	4518	9007795	E	06/26/24			BOOKS	67.92	
INVOICE:	82243327							0001-06-000-080-0000-70435 -		
401129	06/06/24 416326	3567	9007795	E	06/26/24			BOOKS	350.22	
INVOICE:	82243328							0001-06-000-080-0000-70435 -		
401130	06/06/24 416327	3568	9007795	E	06/26/24			BOOKS	106.43	
INVOICE:	82243329							0001-06-000-080-0000-70435 -		
401131	06/06/24 416328	3566	9007795	E	06/26/24			BOOKS	19.93	
INVOICE:	82243330							0001-06-000-080-0000-70435 -		
401132	06/06/24 416329	3969	9007795	E	06/26/24			BOOKS	69.17	
INVOICE:	82243331							0001-06-000-080-0000-70435 -		
401133	06/06/24 416330	3970	9007795	E	06/26/24			BOOKS	143.31	
INVOICE:	82243332							0001-06-000-080-0000-70435 -		
401134	06/06/24 416331	3971	9007795	E	06/26/24			BOOKS	808.65	
INVOICE:	82243333							0001-06-000-080-0000-70435 -		
401135	06/06/24 416332	684	9007795	E	06/26/24			OFFICE SUPPLIES	37.95	
INVOICE:	82243334							0001-06-000-080-0000-70301 -		
401136	06/06/24 416333	3562	9007795	E	06/26/24			AUDIO/VISUAL SUPPLIES	62.07	
INVOICE:	82250108							0001-06-000-080-0000-70336 -		
401137	06/06/24 416334	3567	9007795	E	06/26/24			BOOKS	31.44	
INVOICE:	82250109							0001-06-000-080-0000-70435 -		
401138	06/06/24 416335	3971	9007795	E	06/26/24			BOOKS	46.59	
INVOICE:	82250110							0001-06-000-080-0000-70435 -		
401139	06/06/24 416336	3996	9007795	E	06/26/24			AUDIO/VISUAL SUPPLIES	162.97	
INVOICE:	82250111							0001-06-000-080-0000-70336 -		
401140	06/06/24 416337	684	9007795	E	06/26/24			OFFICE SUPPLIES	.69	
INVOICE:	82250112							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		149,762.15	YTD INVOICED					164,240.67	YTD PAID	2,563.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14834 J.D. POWER										
400975	01/01/24	416161	5026	156732	P	06/26/24		OFFICE SUPPLIES		375.00
INVOICE:	ORDUS293437							0001-01-000-037-0000-70301 -		
VENDOR TOTALS			375.00	YTD INVOICED				375.00	YTD PAID	
17611 JACKSON, THOMAS EDGAR										
400905	06/13/24	416085		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P269							0001-02-000-119-0000-70566 -		
400907	06/13/24	416088		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	14P316;061324							0001-02-000-119-0000-70566 -		
400909	06/13/24	416090		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	24P262							0001-02-000-119-0000-70566 -		
400910	06/13/24	416091		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P270							0001-02-000-119-0000-70566 -		
400912	06/13/24	416093		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P268							0001-02-000-119-0000-70566 -		
400913	06/14/24	416094		9007796	E	06/26/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-24-0051-SA							0001-02-000-019-0000-70563 -		
400914	06/13/24	416095		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	03P149							0001-02-000-119-0000-70566 -		
400915	06/14/24	416096		9007796	E	06/26/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-23-0982							0001-02-000-019-0000-70563 -		
401030	06/17/24	416217		9007796	E	06/26/24		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-23-0025-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS			128,168.00	YTD INVOICED				140,655.50	YTD PAID	
1448 JIM BASS FORD, INC.										
401112	06/13/24	416308	4557	156733	P	06/26/24		FURNISHED TRANSPORTATION		291.00
INVOICE:	6046948/1							0065-02-000-065-0000-70432 -		
VENDOR TOTALS			5,802.93	YTD INVOICED				6,001.93	YTD PAID	
2999 BEN E. KEITH COMPANY										
400954	06/13/24	416137	3712	156734	P	06/26/24		SUPPLIES & OPERATING EXPE		4,271.75
INVOICE:	12759114							0116-02-000-065-0000-70676 -		
401007	06/13/24	416194	3711	156734	P	06/26/24		SUPPLIES & OPERATING EXPE		3,514.00

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INVOICE:	12759115							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				330,903.97	YTD INVOICED			313,472.02	YTD PAID	7,785.75
20242	MIDWEST MOTOR SUPPLY CO. INC.									
401078	06/14/24	416268	5028		156735	P	06/26/24		SHOP SUPPLIES	134.25
INVOICE:	102321967							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				3,655.27	YTD INVOICED			3,655.27	YTD PAID	134.25
9347	KIMREY, TY									
400695	06/12/24	415855	4964		9007797	E	06/26/24		TRAVEL & TRAINING	236.00
INVOICE:	071324							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS				767.00	YTD INVOICED			767.00	YTD PAID	236.00
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
400989	06/07/24	416175			156736	P	06/26/24		SPECIAL PROJECTS	441.70
INVOICE:	012528;060724							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				441.70	YTD INVOICED			441.70	YTD PAID	441.70
20433	KRUSSOW, RANA									
400990	06/17/24	416176	4833		9007798	E	06/26/24		TRAVEL & TRAINING	114.70
INVOICE:	052824							0001-01-000-005-0000-70428	-	
VENDOR TOTALS				230.26	YTD INVOICED			230.26	YTD PAID	114.70
19697	JACOB AUSTIN BLIZZARD									
400950	06/17/24	416133	207		156737	P	06/26/24		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE:	441							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				57,120.00	YTD INVOICED			57,120.00	YTD PAID	5,600.00
14835	STEPHANIE LYNN MAY									
400917	06/12/24	416098			9007799	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-1015-SA							0001-02-000-019-0000-70563	-	
400918	06/12/24	416099			9007799	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0773-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				50,150.00	YTD INVOICED			50,950.00	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									

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		401009	06/17/24	416196	5000	9007800	E	06/26/24		SUPPLIES & OPERATING EXPE	1,476.18
		INVOICE:	4104403						0066-02-000-065-0000-70676 -		
		401009	06/17/24	416196	5000	9007800	E	06/26/24		PROFESSIONAL FEES	1,439.99
		INVOICE:	4104403						0116-02-000-065-0000-70675 -		
		401152	06/19/24	416349	5070	9007800	E	06/26/24		SANITATION SUPPLIES	3,489.70
		INVOICE:	4109217						0001-01-000-138-0000-70303 -		
		VENDOR TOTALS		63,825.96	YTD INVOICED				79,032.91	YTD PAID	6,405.87
1356	SHAWNTELL L. MCKILLOP										
		401039	06/18/24	416226		9007801	E	06/26/24		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE:	22-01539L2						0001-02-000-119-0000-70564 -		
		VENDOR TOTALS		111,047.08	YTD INVOICED				113,521.58	YTD PAID	400.00
8663	MIDWEST TAPE, LLC										
		401153	06/07/24	416350	4526	9007802	E	06/26/24		AUDIO/VISUAL SUPPLIES	242.90
		INVOICE:	505586830						0001-06-000-080-0000-70336 -		
		401154	06/07/24	416351	3997	9007802	E	06/26/24		AUDIO/VISUAL SUPPLIES	53.24
		INVOICE:	505586832						0001-06-000-080-0000-70336 -		
		401155	06/07/24	416352	4645	9007802	E	06/26/24		AUDIO/VISUAL SUPPLIES	9.74
		INVOICE:	505586479						0001-06-000-080-0000-70336 -		
		401156	06/13/24	416353	4526	9007802	E	06/26/24		AUDIO/VISUAL SUPPLIES	53.23
		INVOICE:	505614804						0001-06-000-080-0000-70336 -		
		401157	06/13/24	416354	3997	9007802	E	06/26/24		AUDIO/VISUAL SUPPLIES	61.48
		INVOICE:	505614805						0001-06-000-080-0000-70336 -		
		VENDOR TOTALS		14,109.38	YTD INVOICED				16,977.35	YTD PAID	420.59
19202	EMILY MILLER										
		400919	05/30/24	416100		9007803	E	06/26/24		ASSIGNED COUNSEL:CPS	450.00
		INVOICE:	C-21-0085-CPS;053024						0001-02-000-019-0000-70561 -		
		VENDOR TOTALS		6,975.00	YTD INVOICED				7,785.00	YTD PAID	450.00
14804	MOKLEBY, LISA										
		401032	06/11/24	416219		156738	P	06/26/24		WITNESS EXPENSE	17,752.15
		INVOICE:	061124						0001-02-000-019-0000-70425 -NOCAP		
		VENDOR TOTALS		17,752.15	YTD INVOICED				17,752.15	YTD PAID	17,752.15

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3458 WILLIAM A. MONTGOMERY										
	401108	06/18/24	416303	392	9007804	E	06/26/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1044							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				9,900.00	YTD INVOICED			11,500.00	YTD PAID	200.00
19263 SHAWN NANNY										
	400804	06/12/24	415982	4734	9007805	E	06/26/24		EO TRAVEL & TRAINING	407.01
	INVOICE: 051724							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS				4,260.60	YTD INVOICED			5,548.24	YTD PAID	407.01
3534 BARRON SERVICE PARTS CO										
	401084	06/17/24	416275	5038	156739	P	06/26/24		FLEET INVENTORY	260.32
	INVOICE: 410608							0001-00-000-000-0000-11800	-	
	401085	06/12/24	416278	4972	156739	P	06/26/24		FLEET INVENTORY	840.39
	INVOICE: 410164							0001-00-000-000-0000-11800	-	
	401086	06/17/24	416280	5036	156739	P	06/26/24		EQUIPMENT PARTS & REPAIR	132.30
	INVOICE: 410567							0001-01-000-070-0000-70343	-	
	401087	06/17/24	416281	5036	156739	P	06/26/24		EQUIPMENT PARTS & REPAIR	-9.00
	INVOICE: 410569							0001-01-000-070-0000-70343	-	
	401088	06/13/24	416282	4997	156739	P	06/26/24		AUTO REPAIR	48.74
	INVOICE: 410303							0001-02-000-054-0000-70335	-	
	401089	06/13/24	416283	5008	156739	P	06/26/24		SHOP SUPPLIES	173.00
	INVOICE: 410363							0001-01-000-070-0000-70351	-	
	401095	06/06/24	416289	4880	156739	P	06/26/24		EQUIPMENT PARTS & REPAIR	19.12
	INVOICE: 409501							0001-03-000-198-0000-70343	-	
	401096	06/06/24	416290	4879	156739	P	06/26/24		EQUIPMENT PARTS & REPAIR	19.12
	INVOICE: 409502							0001-03-000-198-0000-70343	-	
	401097	06/10/24	416291	4916	156739	P	06/26/24		HAND TOOLS & EQUIPMENT	38.70
	INVOICE: 409833							0001-01-000-070-0000-70572	-	
	401098	06/10/24	416292	4916	156739	P	06/26/24		HAND TOOLS & EQUIPMENT	-38.70
	INVOICE: 409865							0001-01-000-070-0000-70572	-	
VENDOR TOTALS				21,830.38	YTD INVOICED			22,110.51	YTD PAID	1,483.99
3550 NATIONAL MEDICAL SERVICES INC.										
	401158	05/31/24	416355		156740	P	06/26/24		AUTOPSIES	279.00

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1241444					0001-01-000-009-0000-70412 -					
VENDOR TOTALS		2,376.00 YTD INVOICED			2,769.00 YTD PAID			279.00		
17515 I3-BEARCAT LLC										
400807	05/01/24	415987	1386	156741	P	06/26/24	SOFTWARE MAINTENANCE			3,396.00
INVOICE: ND3-000016					0082-02-000-017-0000-70445 -					
400807	05/01/24	415987	1386	156741	P	06/26/24	SOFTWARE MAINTENANCE			19,104.00
INVOICE: ND3-000016					0085-02-000-017-0000-70445 -					
400931	05/01/24	416114	595	156741	P	06/26/24	SOFTWARE MAINTENANCE			3,396.00
INVOICE: ND3-000016*1					0082-02-000-015-0000-70445 -					
400931	05/01/24	416114	595	156741	P	06/26/24	SOFTWARE MAINTENANCE			19,104.00
INVOICE: ND3-000016*1					0085-02-000-015-0000-70445 -					
401107	05/01/24	416302	1384	156741	P	06/26/24	SOFTWARE MAINTENANCE			3,396.00
INVOICE: ND3-000016*2					0082-02-000-016-0000-70445 -					
401107	05/01/24	416302	1384	156741	P	06/26/24	SOFTWARE MAINTENANCE			19,104.00
INVOICE: ND3-000016*2					0085-02-000-016-0000-70445 -					
401141	05/01/24	416338	1387	156741	P	06/26/24	SOFTWARE MAINTENANCE			3,396.00
INVOICE: ND3-000016*3					0082-02-000-018-0000-70445 -					
401141	05/01/24	416338	1387	156741	P	06/26/24	SOFTWARE MAINTENANCE			19,104.00
INVOICE: ND3-000016*3					0085-02-000-018-0000-70445 -					
VENDOR TOTALS		90,000.00 YTD INVOICED			90,000.00 YTD PAID			90,000.00		
14315 NETPROTEC LLC										
401103	05/20/24	416298	4903	156742	P	06/26/24	INTERNET SERVICE			135.19
INVOICE: 4140*2					0001-02-000-016-0000-70385 -					
VENDOR TOTALS		405.57 YTD INVOICED			405.57 YTD PAID			135.19		
3623 O'REILLY AUTOMOTIVE INC.										
400806	06/07/24	415986	4892	156743	P	06/26/24	EQUIPMENT PARTS & REPAIR			-10.00
INVOICE: 1613-252755					0001-03-000-199-0000-70343 -					
400992	06/12/24	416178	4950	156743	P	06/26/24	AUTO REPAIR			50.91
INVOICE: 1613-253985					0001-02-000-054-0000-70335 -					
401011	06/12/24	416198	4953	156743	P	06/26/24	FURNISHED TRANSPORTATION			52.51
INVOICE: 1613-254008					0066-02-000-065-0000-70432 -					
401110	06/18/24	416306	5051	156743	P	06/26/24	FURNISHED TRANSPORTATION			138.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1613-255527					0062-02-000-065-0000-70432 -					
VENDOR TOTALS		14,513.13 YTD INVOICED			15,347.16 YTD PAID			232.36		
9348 OPERATIONAL SUPPORT SERVICES, INC.										
400809	04/26/24	415989	4757	156744	P	06/26/24	TRAVEL & TRAINING			4,304.22
INVOICE: 63141					0001-02-000-042-0000-70428 -					
400809	04/26/24	415989	4758	156744	P	06/26/24	TRAVEL & TRAINING			2,672.78
INVOICE: 63141					0001-02-000-054-0000-70428 -					
VENDOR TOTALS		6,977.00 YTD INVOICED			6,977.00 YTD PAID			6,977.00		
3687 ADVENTURE OUTDOORS COMPANY										
400976	05/21/24	416162	4782	156745	P	06/26/24	COURTHOUSE SECURITY			1,800.00
INVOICE: 240521-131-0					0037-02-000-017-0000-70360 -					
VENDOR TOTALS		3,124.97 YTD INVOICED			3,124.97 YTD PAID			1,800.00		
1348 PAUL S. PARKER										
400920	06/13/24	416101		9007806	E	06/26/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: C-24-0101-SB					0001-02-000-019-0000-70563 -					
400921	06/13/24	416102		9007806	E	06/26/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: C-24-0001-SB					0001-02-000-019-0000-70563 -					
401040	06/17/24	416227		9007806	E	06/26/24	ASSIGNED COUNSEL:FELONY			3,060.00
INVOICE: B-17-0425-SA					0001-02-000-019-0000-70563 -					
401041	06/17/24	416228		9007806	E	06/26/24	ASSIGNED COUNSEL:FELONY			1,462.50
INVOICE: B-17-0425-SA;061724					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		51,068.75 YTD INVOICED			52,468.75 YTD PAID			6,022.50		
13742 PERFORMANCE FOOD GROUP INC										
400955	06/13/24	416138	3715	156746	P	06/26/24	SUPPLIES & OPERATING EXPE			1,268.50
INVOICE: 2346589					0116-02-000-065-0000-70676 -					
401006	06/13/24	416193	3714	156746	P	06/26/24	SUPPLIES & OPERATING EXPE			1,705.89
INVOICE: 2346586					0066-02-000-065-0000-70676 -					
VENDOR TOTALS		125,159.76 YTD INVOICED			118,974.40 YTD PAID			2,974.39		
3807 WEST TEXAS PAL, INC.										
400813	06/13/24	415994	4984	156747	P	06/26/24	AUTO REPAIR			150.00
INVOICE: 125465					0001-02-000-054-0000-70335 -					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
15683 MATTHEW BRENT RATEKIN										
400784	06/12/24	415953	4914	9007807	E	06/26/24	TRAVEL & TRAINING			64.32
INVOICE:	051724						0622-02-000-022-0095-70428	-24095		
400784	06/12/24	415953	4914	9007807	E	06/26/24	TRAVEL & TRAINING			119.26
INVOICE:	051724						0622-02-000-022-0097-70428	-23097		
400991	06/17/24	416177	3247	9007807	E	06/26/24	TRAVEL & TRAINING			487.00
INVOICE:	061524*1						0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS		2,858.56 YTD INVOICED			2,858.56 YTD PAID			670.58		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
401106	05/31/24	416301	598	9007808	E	06/26/24	CONTRACT SERVICES			126.00
INVOICE:	01099620245						0065-02-000-065-0000-70678	-		
VENDOR TOTALS		11,463.50 YTD INVOICED			12,056.25 YTD PAID			126.00		
3972 NRG ENERGY INC.										
400760	06/07/24	415927	133	9007809	E	06/26/24	UTILITIES			19.13
INVOICE:	13331015-1;060724						0001-06-000-081-0000-70440	-		
400845	06/06/24	416026	876	9007810	E	06/26/24	UTILITIES			19.16
INVOICE:	13333147-0;060624						0001-01-000-142-0000-70440	-		
400846	06/06/24	416027	886	9007811	E	06/26/24	UTILITIES			11.14
INVOICE:	13333148-8;060624						0001-01-000-143-0000-70440	-		
400847	06/07/24	416028	1205	9007812	E	06/26/24	UTILITIES			536.65
INVOICE:	13345258-1;060724						0001-01-000-149-0000-70440	-		
400925	06/07/24	416107	955	9007813	E	06/26/24	UTILITIES			39.21
INVOICE:	13345251-6;060724						0001-01-000-149-0000-70440	-		
400926	06/07/24	416108	954	9007814	E	06/26/24	UTILITIES			54.35
INVOICE:	19401484-1;060724						0001-01-000-149-0000-70440	-		
400927	06/07/24	416109	1220	9007815	E	06/26/24	UTILITIES			25,583.22
INVOICE:	14845885-4;060724						0001-01-000-154-0000-70440	-		
400928	06/07/24	416110	525	9007816	E	06/26/24	CIVIL DEFENSE SIREN			6.61
INVOICE:	13345260-7;060724						0001-02-000-048-0000-70455	-		
400929	06/07/24	416111	135	9007817	E	06/26/24	UTILITIES			6.79
INVOICE:	13345241-7;060724						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	
400930	06/07/24 416112	137			9007818	E	06/26/24	UTILITIES		42.62
INVOICE:	13331014-4;060724				0001-06-000-081-0000-70440	-				
400956	06/07/24 416139	21			9007819	E	06/26/24	UTILITIES		3,991.14
INVOICE:	13345256-5;060724				0116-02-000-065-0000-70440	-				
400957	06/07/24 416140	22			9007820	E	06/26/24	UTILITIES		9.65
INVOICE:	13345257-3;060724				0116-02-000-065-0000-70440	-				
400958	06/07/24 416141	19			9007821	E	06/26/24	UTILITIES		1,398.15
INVOICE:	13345261-5;060724				0066-02-000-065-0000-70440	-				
400959	06/07/24 416142	6			9007822	E	06/26/24	UTILITIES		2,610.87
INVOICE:	13345259-9;060724				0066-02-000-065-0000-70440	-				
VENDOR TOTALS		498,180.41	YTD INVOICED		581,461.79	YTD PAID				34,328.69
1317 GONZALO P. RIOS, JR.										
401018	06/17/24 416205				9007823	E	06/26/24	ASSIGNED COUNSEL:CPS		4,185.00
INVOICE:	C-21-0035-CPS				0001-02-000-019-0000-70561	-				
VENDOR TOTALS		87,612.50	YTD INVOICED		105,372.50	YTD PAID				4,185.00
17512 DANIEL CAPUCHINA VARA										
401043	06/07/24 416230	4587			156748	P	06/26/24	EQUIPMENT PARTS & REPAIR		7,737.90
INVOICE:	3229				0001-03-000-198-0000-70343	-				
VENDOR TOTALS		19,162.55	YTD INVOICED		19,162.55	YTD PAID				7,737.90
9998 INK PUBLICATIONS										
400984	06/12/24 416170	5017			156749	P	06/26/24	ADVERTISING AND MARKETING		725.00
INVOICE:	9194				0001-06-000-080-0000-70325	-				
VENDOR TOTALS		1,020.00	YTD INVOICED		1,020.00	YTD PAID				725.00
4139 SAN ANGELO PRO PUMP LLC										
401044	06/04/24 416231	771			156750	P	06/26/24	HIRED SERVICES		170.00
INVOICE:	36596				0001-01-000-144-0000-70418	-				
VENDOR TOTALS		21,632.64	YTD INVOICED		25,193.56	YTD PAID				170.00
14789 SAN ANGELO THRIFTY NICKEL LLC										
401042	06/11/24 416229	4920			156751	P	06/26/24	PUBLIC NOTICES/POSTINGS		237.36
INVOICE:	491600				0001-01-000-009-0000-70430	-				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				237.36	YTD INVOICED			237.36	YTD PAID	237.36
5817 JOYCE GRAY										
400960	06/10/24	416143	4606	156752	P	06/26/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE: 061024									-	
VENDOR TOTALS				3,180.00	YTD INVOICED			3,310.00	YTD PAID	60.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
401091	06/05/24	416285	4847	156753	P	06/26/24		0001-01-000-008-0000-70475	EQUIPMENT	168.43
INVOICE: INV00811440									-	
VENDOR TOTALS				692.71	YTD INVOICED			692.71	YTD PAID	168.43
4245 SHANNON CLINIC										
401001	06/17/24	416187	1522	9007824	E	06/26/24		0066-02-000-065-0000-70678	CONTRACT SERVICES	316.90
INVOICE: 700000142;061724									-	
401002	06/17/24	416188	4779	156754	P	06/26/24		0116-02-000-065-0000-70678	CONTRACT SERVICES	1,684.90
INVOICE: 700000584;061724									-	
401003	06/13/24	416189	4779	156755	P	06/26/24		0116-02-000-065-0000-70678	CONTRACT SERVICES	187.00
INVOICE: 700000584;061324									-	
401005	06/13/24	416192	3155	156756	P	06/26/24		0066-02-000-065-0000-70678	CONTRACT SERVICES	234.00
INVOICE: 700000142;061324									-	
VENDOR TOTALS				1,166,424.07	YTD INVOICED			1,471,571.31	YTD PAID	2,422.80
17799 STEVAN SAUCEDA										
400787	06/06/24	415956	895	156757	P	06/26/24		0001-02-000-054-0000-70421	POSTAGE	23.44
INVOICE: 060624									-	
VENDOR TOTALS				583.67	YTD INVOICED			606.73	YTD PAID	23.44
11159 SLONE, BONNIE										
400788	06/09/24	415957	1562	9007825	E	06/26/24		0001-02-000-054-0000-70391	UNIFORMS	218.00
INVOICE: 312									-	
VENDOR TOTALS				1,175.75	YTD INVOICED			1,308.75	YTD PAID	218.00
16484 SMITH FLOORS INC										
401045	06/06/24	416232	4404	156758	P	06/26/24		0001-01-000-143-0000-70530	BUILDING REPAIR	2,172.38
INVOICE: 017190									-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,320.60 YTD INVOICED			16,320.60 YTD PAID			2,172.38		
15579	SMITH, MADELYN L.										
401024	06/17/24	416211				9007826	E	06/26/24		ASSIGNED COUNSEL:CPS	5,472.00
INVOICE:	C-22-0009-CPS;061724								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			49,243.00 YTD INVOICED			61,024.00 YTD PAID			5,472.00		
4392	SPRINGHILL SUITES										
400307	06/10/24	415440	4899			156759	P	06/26/24		EO TRAVEL & TRAINING	483.64
INVOICE:	071124								0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS			483.64 YTD INVOICED			483.64 YTD PAID			483.64		
10416	STAPLES INC.										
400980	05/18/24	416166	4542			9007827	E	06/26/24		OFFICE SUPPLIES	211.53
INVOICE:	6002556197								0001-01-000-014-0000-70301	-	
400982	05/18/24	416168	4543			9007827	E	06/26/24		OFFICE SUPPLIES	99.90
INVOICE:	6002556196								0001-01-000-014-0000-70301	-	
400985	05/18/24	416171	4478			9007827	E	06/26/24		OFFICE SUPPLIES	273.82
INVOICE:	6002556202								0001-02-000-013-0000-70301	-	
401015	05/18/24	416202	4462			9007827	E	06/26/24		SUPPLIES & OPERATING EXPE	30.30
INVOICE:	6002556194								0116-02-000-065-0000-70676	-	
401016	05/18/24	416203	4462			9007827	E	06/26/24		SUPPLIES & OPERATING EXPE	92.43
INVOICE:	6002556204								0116-02-000-065-0000-70676	-	
401111	05/18/24	416307	4447			9007827	E	06/26/24		SUPPLIES & OPERATING EXPE	51.24
INVOICE:	6002556208								0065-02-000-065-0000-70676	-	
401159	05/18/24	416356	4522			9007827	E	06/26/24		OFFICE SUPPLIES	754.31
INVOICE:	6002556199								0001-05-000-078-0000-70301	-	
401206	05/18/24	416403	4317			9007827	E	06/26/24		SUPPLIES & OPERATING EXPE	20.72
INVOICE:	6002556195								0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			73,633.03 YTD INVOICED			85,245.26 YTD PAID			1,534.25		
16854	CEQUEL COMMUNICATIONS LLC										
401010	06/11/24	416197	28			156761	P	06/26/24		UTILITIES	950.72
INVOICE:	139092-01-7;061824								0116-02-000-065-0000-70440	-	
401101	06/18/24	416295	945			156760	P	06/26/24		INTERNET SERVICE	3,018.39

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	150710-01-0;	070524					0001-01-000-008-0000-70385	-	
		401125	05/08/24	416323	945	156760	P	06/26/24		INTERNET SERVICE	-411.39
		INVOICE:	150710-01-0;	060524*1					0001-01-000-008-0000-70385	-	
		VENDOR TOTALS		185,880.61	YTD INVOICED				193,575.18	YTD PAID	3,557.72
17530	TAC INS - HEBP										
		401064	06/17/24	416251		156762	P	06/26/24		DUE TO COBRA RETIREE	55.04
		INVOICE:	91319						0095-00-000-000-0000-22111	-	
		401066	06/17/24	416255		156762	P	06/26/24		DUE TO COBRA RETIREE	55.04
		INVOICE:	91320						0095-00-000-000-0000-22111	-	
		401070	06/17/24	416260		156762	P	06/26/24		DUE TO COBRA RETIREE	27.50
		INVOICE:	91321						0095-00-000-000-0000-22111	-	
		401071	06/17/24	416262		156762	P	06/26/24		DUE TO COBRA RETIREE	805.30
		INVOICE:	91322						0095-00-000-000-0000-22111	-	
		VENDOR TOTALS		4,229,964.63	YTD INVOICED				4,230,529.19	YTD PAID	942.88
15810	LEANA SUE BAGGETT TALBOTT										
		401031	06/11/24	416218		9007828	E	06/26/24		WITNESS EXPENSE	5,500.00
		INVOICE:	061124						0001-02-000-019-0000-70425	-NOCAP	
		VENDOR TOTALS		35,500.00	YTD INVOICED				42,700.00	YTD PAID	5,500.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
		401058	06/17/24	416246	4918	156763	P	06/26/24		EO TRAVEL & TRAINING	225.00
		INVOICE:	356484						0001-01-000-036-0000-70428	-ELECT	
		401060	06/17/24	416248	4918	156764	P	06/26/24		TRAVEL & TRAINING	225.00
		INVOICE:	356483						0001-01-000-036-0000-70428	-	
		VENDOR TOTALS		234,541.74	YTD INVOICED				270,069.76	YTD PAID	450.00
20503	TEXAS CRIME & INVESTIGATIONS										
		401033	06/12/24	416220		156765	P	06/26/24		WITNESS EXPENSE	1,153.60
		INVOICE:	061224						0001-02-000-019-0000-70425	-NOCAP	
		VENDOR TOTALS		1,153.60	YTD INVOICED				1,153.60	YTD PAID	1,153.60
18684	LUISA FLOREZ										
		401046	05/30/24	416233		156766	P	06/26/24		AUTOPSIES	3,200.00
		INVOICE:	2207						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		57,210.00 YTD INVOICED			57,210.00 YTD PAID			3,200.00		
4697 TEXAS PARKS & WILDLIFE										
400848	05/01/24 416030	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2230934 050124	0071-01-000-036-0000-70311 -								
400849	05/06/24 416031	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2222142 050624	0071-01-000-036-0000-70311 -								
400850	05/06/24 416032	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2222143 050624	0071-01-000-036-0000-70311 -								
400851	05/06/24 416033	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2222144 050624	0071-01-000-036-0000-70311 -								
400852	05/07/24 416034	156767	P	06/26/24	PARKS & WILDLIFE					43.31
INVOICE:	192142J2 050724	0071-01-000-036-0000-70311 -								
400853	05/20/24 416035	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2241420 052024	0071-01-000-036-0000-70311 -								
400854	05/21/24 416036	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2241086 052124	0071-01-000-036-0000-70311 -								
400855	05/21/24 416037	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2241085 052124	0071-01-000-036-0000-70311 -								
400856	05/21/24 416038	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2241084 052124	0071-01-000-036-0000-70311 -								
400857	05/22/24 416039	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2231358 052224	0071-01-000-036-0000-70311 -								
400858	05/28/24 416040	156767	P	06/26/24	PARKS & WILDLIFE					90.60
INVOICE:	J2241087 052824	0071-01-000-036-0000-70311 -								
400859	05/28/24 416041	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2212074 052824	0071-01-000-036-0000-70311 -								
400860	05/30/24 416042	156767	P	06/26/24	PARKS & WILDLIFE					49.80
INVOICE:	J2241533 053024	0071-01-000-036-0000-70311 -								
400861	05/03/24 416043	156767	P	06/26/24	PARKS & WILDLIFE					187.00
INVOICE:	J2233033 050324	0071-01-000-036-0000-70311 -								
400862	05/03/24 416044	156767	P	06/26/24	PARKS & WILDLIFE					70.55
INVOICE:	13-1460J2 050324	0071-01-000-036-0000-70311 -								
400863	05/06/24 416045	156767	P	06/26/24	PARKS & WILDLIFE					53.55

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2241316	050624						0071-01-000-036-0000-70311	-	
400864	05/07/24	416046			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241317	050724						0071-01-000-036-0000-70311	-	
400865	05/16/24	416047			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241366	051624						0071-01-000-036-0000-70311	-	
400866	05/16/24	416048			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241367	051624						0071-01-000-036-0000-70311	-	
400867	05/17/24	416049			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241369	051724						0071-01-000-036-0000-70311	-	
400868	05/17/24	416050			156767	P	06/26/24		PARKS & WILDLIFE	-70.55
INVOICE:	J2241369	051724*1						0071-01-000-036-0000-70311	-	
400869	05/17/24	416051			156767	P	06/26/24		PARKS & WILDLIFE	50.00
INVOICE:	J2232077	051724						0071-01-000-036-0000-70311	-	
400870	05/17/24	416052			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241415	051724						0071-01-000-036-0000-70311	-	
400871	05/17/24	416053			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240286	051724						0071-01-000-036-0000-70311	-	
400872	05/20/24	416054			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240741	052024						0071-01-000-036-0000-70311	-	
400873	05/20/24	416055			156767	P	06/26/24		PARKS & WILDLIFE	-70.55
INVOICE:	J2240741	052024*1						0071-01-000-036-0000-70311	-	
400874	05/20/24	416056			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241430	052024						0071-01-000-036-0000-70311	-	
400875	05/20/24	416057			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240741	052024*2						0071-01-000-036-0000-70311	-	
400876	05/21/24	416058			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2230446	052124						0071-01-000-036-0000-70311	-	
400877	05/22/24	416059			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241512	052224						0071-01-000-036-0000-70311	-	
400878	05/22/24	416060			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241462	052224						0071-01-000-036-0000-70311	-	
400879	05/23/24	416061			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2233031	052324						0071-01-000-036-0000-70311	-	
400880	05/23/24	416062			156767	P	06/26/24		PARKS & WILDLIFE	229.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2212493	052324						0071-01-000-036-0000-70311	-	
400881	05/28/24	416063			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241619	052824						0071-01-000-036-0000-70311	-	
400882	05/29/24	416064			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241515	052924						0071-01-000-036-0000-70311	-	
400883	05/30/24	416065			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2212492	053024						0071-01-000-036-0000-70311	-	
400884	05/30/24	416066			156767	P	06/26/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241372	053024						0071-01-000-036-0000-70311	-	
VENDOR TOTALS				19,615.26	YTD INVOICED			20,398.61	YTD PAID	2,388.36
16328	BRETT DENNEY									
401102	06/05/24	416297	4848		156768	P	06/26/24		EQUIPMENT PARTS & REPAIR	2,793.00
INVOICE:	0605242							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				13,549.00	YTD INVOICED			14,465.00	YTD PAID	2,793.00
6518	TGC TAX ASSESSOR & COLLECTOR									
400811	06/10/24	415991	114		156769	P	06/26/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	83713;061024							0001-03-000-199-0000-70343	-	
400962	06/12/24	416146	95		156770	P	06/26/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	14394;061224							0116-02-000-065-0000-70432	-	
400963	06/12/24	416147	95		156771	P	06/26/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	27237;061224							0116-02-000-065-0000-70432	-	
401047	06/12/24	416234	4086		156772	P	06/26/24		FUEL & AUTO REPAIR	7.50
INVOICE:	01256;061224							0001-02-000-056-0000-70335	-16501	
401048	03/18/24	416235	113		156773	P	06/26/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	45017;031824							0001-03-000-198-0000-70343	-	
401160	06/18/24	416357	5058		156774	P	06/26/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	50275;061824							0001-02-000-050-0000-70335	-	
VENDOR TOTALS				1,526.55	YTD INVOICED			1,556.55	YTD PAID	45.00
18352	THE STANDARD INSURANCE COMPANY									
401065	06/17/24	416254			156775	P	06/26/24		DUE TO COBRA RETIREE	8.60
INVOICE:	91319							0095-00-000-000-0000-22111	-	
401067	06/17/24	416257			156775	P	06/26/24		DUE TO COBRA RETIREE	8.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	91320							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				23,060.35	YTD INVOICED			23,147.55	YTD PAID	17.20
13736	TIPTON, JEREMY									
401115	06/10/24	416311	160		156776	P	06/26/24		PROFESSIONAL FEES	500.00
INVOICE:	306							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				4,500.00	YTD INVOICED			4,000.00	YTD PAID	500.00
4877	TUFF SHINE, INC									
400978	06/15/24	416164	4992		156777	P	06/26/24		AUTO REPAIR, FUEL, ETC	180.00
INVOICE:	115435							0001-02-000-013-0000-70335	-	
VENDOR TOTALS				705.00	YTD INVOICED			705.00	YTD PAID	180.00
4883	TYLER TECHNOLOGIES, INC.									
400966	06/01/24	416151	4961		156778	P	06/26/24		SOFTWARE MAINTENANCE	441.67
INVOICE:	130-147396							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				444,730.44	YTD INVOICED			444,730.44	YTD PAID	441.67
12699	UBANDO, CHRISTINA									
400305	06/10/24	415438	4902		9007829	E	06/26/24		EO TRAVEL & TRAINING	206.50
INVOICE:	071124							0001-01-000-003-0000-70428	-ELECT	
400306	06/10/24	415439	4902		9007829	E	06/26/24		EO TRAVEL & TRAINING	377.88
INVOICE:	071124*1							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS				1,924.73	YTD INVOICED			1,924.73	YTD PAID	584.38
9101	UNIFIRST CORPORATION									
400780	05/09/24	415949	393		9007830	E	06/26/24		UNIFORMS	32.07
INVOICE:	2910033902							0001-01-000-138-0000-70391	-	
400932	06/07/24	416115	140		9007830	E	06/26/24		UNIFORMS	36.69
INVOICE:	2910035496							0001-03-000-199-0000-70391	-	
400933	06/13/24	416116	994		9007830	E	06/26/24		UNIFORMS	46.55
INVOICE:	2910035842							0001-01-000-136-0000-70391	-	
400934	03/08/24	416117	140		9007830	E	06/26/24		UNIFORMS	221.09
INVOICE:	2910030173							0001-03-000-199-0000-70391	-	
400935	04/05/24	416118	140		9007830	E	06/26/24		UNIFORMS	47.13
INVOICE:	2910031944							0001-03-000-199-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400937	06/13/24	416120	991	9007830	E	06/26/24		SAFETY EQUIPMENT	31.03	
INVOICE:	2910035835						0001-01-000-132-0000-70358	-		
401049	06/13/24	416236	316	9007830	E	06/26/24		SHOP SUPPLIES	7.06	
INVOICE:	2910035834						0001-01-000-070-0000-70351	-		
401049	06/13/24	416236	316	9007830	E	06/26/24		UNIFORMS	30.06	
INVOICE:	2910035834						0001-01-000-070-0000-70391	-		
401074	04/11/24	416264	138	9007830	E	06/26/24		UNIFORMS	84.36	
INVOICE:	2910032247						0001-03-000-198-0000-70391	-		
401075	05/02/24	416265	138	9007830	E	06/26/24		UNIFORMS	101.35	
INVOICE:	2910033388						0001-03-000-198-0000-70391	-		
401076	05/09/24	416266	138	9007830	E	06/26/24		UNIFORMS	96.54	
INVOICE:	2910033849						0001-03-000-198-0000-70391	-		
401079	05/16/24	416269	138	9007830	E	06/26/24		UNIFORMS	89.17	
INVOICE:	2910034248						0001-03-000-198-0000-70391	-		
401080	05/23/24	416271	138	9007830	E	06/26/24		UNIFORMS	83.08	
INVOICE:	2910034651						0001-03-000-198-0000-70391	-		
401082	06/13/24	416272	138	9007830	E	06/26/24		UNIFORMS	85.22	
INVOICE:	2910035787						0001-03-000-198-0000-70391	-		
401099	03/15/24	416293	140	9007830	E	06/26/24		UNIFORMS	72.23	
INVOICE:	2910030663						0001-03-000-199-0000-70391	-		
401162	06/13/24	416359	393	9007830	E	06/26/24		UNIFORMS	32.07	
INVOICE:	2910035841						0001-01-000-138-0000-70391	-		
401163	04/18/24	416360	393	9007830	E	06/26/24		UNIFORMS	32.07	
INVOICE:	2910032686						0001-01-000-138-0000-70391	-		
401164	04/11/24	416361	393	9007830	E	06/26/24		UNIFORMS	32.07	
INVOICE:	2910032300						0001-01-000-138-0000-70391	-		
401165	04/04/24	416362	393	9007830	E	06/26/24		UNIFORMS	32.07	
INVOICE:	2910031909						0001-01-000-138-0000-70391	-		
VENDOR TOTALS		12,294.45	YTD INVOICED				13,745.14	YTD PAID	1,191.91	
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
401161	06/18/24	416358	5019	156779	P	06/26/24		NOTARY BOND	71.00	
INVOICE:	5100431						0001-02-000-006-0000-70496	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,794.50 YTD INVOICED			9,794.50 YTD PAID			71.00		
4973 VERIZON										
401083	06/01/24	416274	1947	156780	P	06/26/24	MISCELLANEOUS			513.87
INVOICE:	9965532214						0052-02-000-013-0000-70481	-54059		
VENDOR TOTALS		60,874.75 YTD INVOICED			67,707.83 YTD PAID			513.87		
4993 VICKI VINES										
400261	05/20/24	415386	4513	9007831	E	06/26/24	EO TRAVEL & TRAINING			295.00
INVOICE:	071124						0001-01-000-014-0000-70428	-ELECT		
400263	05/20/24	415388	4514	9007831	E	06/26/24	EO TRAVEL & TRAINING			400.12
INVOICE:	071124*1						0001-01-000-014-0000-70428	-ELECT		
VENDOR TOTALS		695.12 YTD INVOICED			695.12 YTD PAID			695.12		
12969 VMH DEVELOPMENT GROUP INC.										
401114	06/12/24	416310	12	156781	P	06/26/24	PROFESSIONAL FEES			2,021.04
INVOICE:	1158						0066-02-000-065-0000-70675	-		
401114	06/12/24	416310	12	156781	P	06/26/24	PROFESSIONAL FEES			2,271.91
INVOICE:	1158						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		47,222.45 YTD INVOICED			38,636.55 YTD PAID			4,292.95		
5078 WEST PUBLISHING CORPORATION										
400774	06/01/24	415943	468	156782	P	06/26/24	DUES & SUBSCRIPTIONS			196.56
INVOICE:	850239711						0001-02-000-052-0000-70405	-		
401051	06/01/24	416239	695	156783	P	06/26/24	DUES & SUBSCRIPTIONS			98.28
INVOICE:	850239639						0001-02-000-053-0000-70405	-		
VENDOR TOTALS		67,585.15 YTD INVOICED			73,938.19 YTD PAID			294.84		
14304 WEX BANK										
400964	05/31/24	416148	5035	9007832	E	06/26/24	FURNISHED TRANSPORTATION			2,154.89
INVOICE:	97392544*2						0066-02-000-065-0000-70432	-		
400964	05/31/24	416148	5035	9007832	E	06/26/24	FURNISHED TRANSPORTATION			2,021.64
INVOICE:	97392544*2						0116-02-000-065-0000-70432	-		
VENDOR TOTALS		236,526.90 YTD INVOICED			259,967.55 YTD PAID			4,176.53		
REPORT TOTALS										536,757.57

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	408,903.67
TOTAL EFT TRANSFERS	79	127,853.90

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20488 1791 OUTDOOR LIFESTYLE GROUP ,LLC										
	401320	06/18/24	416523	5030	156784	P	07/03/24		EQUIP & SUPPLIES/JAIL PHO	1,799.52
	INVOICE: INV281632							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,799.52	YTD PAID	1,799.52
1014 ROBERT CONTRERAS										
	401488	04/04/24	416698	3603	9007833	E	07/03/24		EQUIPMENT	400.00
	INVOICE: D2741-8307							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS			14,642.92	YTD INVOICED			24,164.12	YTD PAID	400.00
20487 TALON ADCOX										
	401216	06/12/24	416414	4792	9007834	E	07/03/24		TRAVEL & TRAINING	236.00
	INVOICE: 071824							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			236.00	YTD PAID	236.00
1123 LARA ALLEN										
	401438	06/26/24	416645	5192	9007835	E	07/03/24		TRAVEL & TRAINING	28.00
	INVOICE: 071424							0065-02-000-065-0000-70428	-	
	401455	06/25/24	416663	4506	9007835	E	07/03/24		TRAVEL & TRAINING	295.00
	INVOICE: 071924							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			195.00	YTD INVOICED			518.00	YTD PAID	323.00
15205 AMAZON CAPITAL SERVICES, INC										
	401374	06/20/24	416577	5044	9007836	E	07/03/24		EQUIPMENT	1,058.10
	INVOICE: 1MJ4-CVNL-6C4M							0001-01-000-008-0000-70475	-	
	401402	06/17/24	416606	5024	9007836	E	07/03/24		EQUIPMENT	59.47
	INVOICE: 1GJN-6MT7-QJLH							0001-02-000-042-0000-70475	-	
	401403	06/16/24	416607	4928	9007836	E	07/03/24		EQUIPMENT	47.99
	INVOICE: 14FV-Y7JV-1TT6							0001-02-000-042-0000-70475	-	
	401404	06/18/24	416608	5029	9007836	E	07/03/24		UNIFORMS	53.94
	INVOICE: 11K1-HQNL-QQ4C							0001-02-000-042-0000-70391	-	
	401405	05/28/24	416609	4667	9007836	E	07/03/24		OFFICE SUPPLIES	15.98
	INVOICE: 1RDC-MLYN-7RH7							0001-02-000-042-0000-70301	-	
	401489	06/14/24	416699	4990	9007836	E	07/03/24		EQUIPMENT	269.95
	INVOICE: 1TRP-IDMY-W1HX							0015-06-000-080-0000-70475	-12812	

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VENDOR TOTALS		42,526.10 YTD INVOICED				54,809.66 YTD PAID				1,505.43
1228 ANGELO STATE UNIVERSITY										
401292	06/19/24	416492	1543	156785	P	07/03/24	CONTRACT SERVICES			1,750.66
INVOICE:	09394	0699-06-000-080-0085-70678 -24085								
VENDOR TOTALS		14,275.43 YTD INVOICED				16,194.83 YTD PAID				1,750.66
1234 GREGS TIRE & ALIGNMENT LLC										
401453	06/20/24	416661	4600	156786	P	07/03/24	FURNISHED TRANSPORTATION			675.00
INVOICE:	137438	0116-02-000-065-0000-70432 -								
401453	06/20/24	416661	5167	156786	P	07/03/24	FURNISHED TRANSPORTATION			29.12
INVOICE:	137438	0116-02-000-065-0000-70432 -								
401467	06/25/24	416675	102	156786	P	07/03/24	TIRES & TUBES			197.45
INVOICE:	137490	0005-03-000-198-0000-70341 -								
401490	06/20/24	416700	5103	156786	P	07/03/24	AUTO REPAIR, FUEL, ETC			660.00
INVOICE:	137434	0001-01-000-070-0000-70335 -								
401491	06/20/24	416701	5102	156786	P	07/03/24	AUTO REPAIR, FUEL, ETC			660.00
INVOICE:	137433	0001-01-000-070-0000-70335 -								
VENDOR TOTALS		24,984.59 YTD INVOICED				26,921.00 YTD PAID				2,221.57
1235 ANGELO WATER SERVICE COMPANY										
401293	06/20/24	416493	1277	9007837	E	07/03/24	OFFICE SUPPLIES			45.71
INVOICE:	109207;062024	0001-01-000-036-0000-70301 -								
401294	06/20/24	416494	260	9007838	E	07/03/24	SUPPLIES & OPERATING EXPE			83.00
INVOICE:	46193;062024	0001-02-000-013-0000-70676 -								
401383	06/20/24	416587	1027	9007839	E	07/03/24	OFFICE SUPPLIES			69.17
INVOICE:	31088;062024	0001-02-000-025-0000-70301 -								
401406	06/20/24	416610	1027	9007840	E	07/03/24	OFFICE SUPPLIES			24.48
INVOICE:	123158;062024	0001-02-000-025-0000-70301 -								
401407	06/20/24	416611	217	9007841	E	07/03/24	OFFICE SUPPLIES			61.17
INVOICE:	255232;062024	0001-01-000-003-0000-70301 -								
401408	06/20/24	416612	925	9007842	E	07/03/24	OFFICE SUPPLIES			30.21
INVOICE:	188193;062024	0001-02-000-015-0000-70301 -								
401468	06/20/24	416676	484	9007843	E	07/03/24	OFFICE SUPPLIES			30.73
INVOICE:	130252;062024	0001-02-000-006-0000-70301 -								

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	401485	06/20/24	416695	189	9007844	E	07/03/24		OFFICE SUPPLIES	63.36
	INVOICE: 119230;062024							0001-01-000-035-0000-70301 -		
	401515	06/20/24	416727	479	9007845	E	07/03/24		OFFICE SUPPLIES	30.73
	INVOICE: 132530;062024							0001-05-000-078-0000-70301 -		
	VENDOR TOTALS		18,266.60	YTD INVOICED				21,685.49	YTD PAID	438.56
18982	APPRISS INSIGHTS, LLC									
	401302	06/08/24	416504	1025	9007846	E	07/03/24		SOFTWARE MAINTENANCE	7,571.32
	INVOICE: 2060729528							0699-02-000-011-0020-70445 -24020		
	VENDOR TOTALS		15,142.64	YTD INVOICED				22,713.96	YTD PAID	7,571.32
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	401409	06/12/24	416613	469	156787	P	07/03/24		GROCERIES	19,357.10
	INVOICE: 200429100-000501							0001-02-000-042-0000-70330 -		
	401411	06/19/24	416615	469	156787	P	07/03/24		GROCERIES	19,069.70
	INVOICE: 200429100-000502							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		668,461.27	YTD INVOICED				762,720.22	YTD PAID	38,426.80
19518	JANET ARENIVAS									
	401336	06/13/24	416539		156788	P	07/03/24		WITNESS EXPENSE	100.00
	INVOICE: 78598							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		286.73	YTD INVOICED				386.73	YTD PAID	100.00
19306	ERNIE B. ARMSTRONG									
	401337	06/03/24	416540		156789	P	07/03/24		SPECIAL TRIALS/CAPITAL CA	282.19
	INVOICE: 060324							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		1,314.38	YTD INVOICED				1,596.57	YTD PAID	282.19
1286	AT&T MOBILITY LLC									
	401239	06/07/24	416437	628	156790	P	07/03/24		UTILITIES	39.37
	INVOICE: 87306582259x06152024							0001-01-000-154-0000-70440 -		
	401366	03/15/24	416570	621	156791	P	07/03/24		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 2149-08751899;031524							0001-01-000-008-0000-70405 -		
	401367	06/15/24	416571	621	156792	P	07/03/24		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 2149-08751899;061524							0001-01-000-008-0000-70405 -		

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VENDOR TOTALS			5,177.72 YTD INVOICED			5,895.99 YTD PAID			71.57		
1294	ATMOS ENERGY CORPORATION										
401217	06/13/24	416415	787	9007847	E	07/03/24			UTILITIES	135.75	
INVOICE:	3029908608;061324							0001-01-000-134-0000-70440	-		
401218	06/14/24	416416	896	9007848	E	07/03/24			UTILITIES	454.46	
INVOICE:	3030486875;061424							0001-01-000-144-0000-70440	-		
VENDOR TOTALS			167,008.54 YTD INVOICED			172,972.14 YTD PAID			590.21		
19849	JUSTICE BARKMAN										
401412	06/24/24	416616	5165	9007849	E	07/03/24			TRAVEL & TRAINING	449.70	
INVOICE:	062124							0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS			1,907.28 YTD INVOICED			2,689.72 YTD PAID			449.70		
1345	NATHAN BUTLER										
401343	06/21/24	416545		9007850	E	07/03/24			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0393-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			46,765.00 YTD INVOICED			56,015.00 YTD PAID			750.00		
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
401281	06/14/24	416481	4857	156793	P	07/03/24			BUILDING REPAIR	174.15	
INVOICE:	6765-1052999							0001-01-000-154-0000-70530	-		
VENDOR TOTALS			906.80 YTD INVOICED			2,271.95 YTD PAID			174.15		
7753	CANDID										
401296	12/27/23	416497	2179	156794	P	07/03/24			DATABASES	2,995.00	
INVOICE:	I-0000177974							0001-06-000-080-0000-70528	-		
VENDOR TOTALS			.00 YTD INVOICED			2,995.00 YTD PAID			2,995.00		
19655	JESSICA CANTER										
401413	06/24/24	416617	5166	9007851	E	07/03/24			TRAVEL & TRAINING	112.56	
INVOICE:	053024							0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS			250.00 YTD INVOICED			509.28 YTD PAID			112.56		
20490	ANGELA CATHEY										
401342	06/21/24	416546	5120	9007852	E	07/03/24			MISCELLANEOUS	10.05	

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		INVOICE: 061424							0048-01-000-030-0000-70481	-	
		VENDOR TOTALS			34.17	YTD INVOICED			44.22	YTD PAID	10.05
1732	CDW GOVERNMENT INC.										
	401262	05/28/24	416462	4527	9007853	E	07/03/24		EQUIPMENT		2,003.52
	INVOICE: RM43665							0066-02-000-065-0000-70475	-		
	401492	06/19/24	416702	5054	9007853	E	07/03/24		EQUIPMENT		632.68
	INVOICE: RW46675							0001-02-000-016-0000-70475	-		
	401493	06/17/24	416703	5011	9007853	E	07/03/24		CID/CRIM INVESTIGATION DI		704.07
	INVOICE: RV67454							0001-02-000-054-0000-70324	-		
	VENDOR TOTALS			265,560.56	YTD INVOICED			285,658.10	YTD PAID		3,340.27
1808	CITY OF SAN ANGELO										
	401219	06/12/24	416417	788	156795	P	07/03/24		UTILITIES		84.89
	INVOICE: 16507-170612;061224							0001-01-000-134-0000-70440	-		
	401220	06/12/24	416418	906	156796	P	07/03/24		UTILITIES		721.93
	INVOICE: 3687-182710;061224							0001-01-000-144-0000-70440	-		
	401221	06/12/24	416419	907	156797	P	07/03/24		UTILITIES		104.00
	INVOICE: 164549-182710;061224							0001-01-000-144-0000-70440	-		
	401222	06/10/24	416420	915	156798	P	07/03/24		UTILITIES		69.29
	INVOICE: 41559-172520;061024							0001-01-000-145-0000-70440	-		
	401223	06/06/24	416421	1218	156799	P	07/03/24		UTILITIES		10,520.11
	INVOICE: 14693-144100;060624							0001-01-000-154-0000-70440	-		
	401224	06/12/24	416422	1212	156800	P	07/03/24		UTILITIES		520.00
	INVOICE: 226971-144100;061224							0001-01-000-154-0000-70440	-		
	VENDOR TOTALS			350,782.68	YTD INVOICED			3,702,158.23	YTD PAID		12,020.22
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	401539	06/27/24	416752	5185	156801	P	07/03/24		TRAVEL & TRAINING		290.00
	INVOICE: 081524							0575-02-000-056-0000-70428	-16501		
	401540	06/27/24	416753	5186	156801	P	07/03/24		TRAVEL & TRAINING		216.51
	INVOICE: 081524*1							0575-02-000-056-0000-70428	-16500		
	401540	06/27/24	416753	5186	156801	P	07/03/24		TRAVEL & TRAINING		73.49
	INVOICE: 081524*1							0583-02-000-056-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,745.00 YTD INVOICED				7,325.00 YTD PAID				580.00
2018 CSA MATERIALS INC										
401494	06/10/24	416704	2032	156802	P	07/03/24		MAINT & PAVING/PRCT 1 & 3	2,858.75	
INVOICE: 3908							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		103,066.14 YTD INVOICED				112,259.75 YTD PAID				2,858.75
6820 HAYDAY INC										
401441	06/25/24	416648	86	156803	P	07/03/24		EQUIPMENT	100.00	
INVOICE: 1581612							0066-02-000-065-0000-70475	-		
401442	06/21/24	416649	48	156804	P	07/03/24		EQUIPMENT	102.22	
INVOICE: 36842009							0062-02-000-065-0000-70475	-		
401442	06/21/24	416649	48	156804	P	07/03/24		EQUIPMENT	68.12	
INVOICE: 36842009							0064-02-000-065-0000-70475	-		
401442	06/21/24	416649	48	156804	P	07/03/24		EQUIPMENT	596.26	
INVOICE: 36842009							0065-02-000-065-0000-70475	-		
401442	06/21/24	416649	48	156804	P	07/03/24		SUPPLIES & OPERATING EXPE	153.32	
INVOICE: 36842009							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		68,540.93 YTD INVOICED				68,671.60 YTD PAID				1,019.92
6002 DE LAGE LANDEN PUBLIC FIN LLC										
401286	06/17/24	416486	25	156805	P	07/03/24		FACILITIES	15,700.00	
INVOICE: 587813594							0066-02-000-065-0000-70441	-		
401286	06/17/24	416486	25	156805	P	07/03/24		FACILITIES	23,416.00	
INVOICE: 587813594							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		391,160.00 YTD INVOICED				391,160.00 YTD PAID				39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
401251	06/19/24	416449	3717	156806	P	07/03/24		SUPPLIES & OPERATING EXPE	318.46	
INVOICE: 652071407							0116-02-000-065-0000-70676	-		
401275	06/19/24	416475	3716	156806	P	07/03/24		SUPPLIES & OPERATING EXPE	302.64	
INVOICE: 652071406							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		28,269.90 YTD INVOICED				27,261.74 YTD PAID				621.10
10511 DISH										

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401444	06/24/24	416651	20		156807	P	07/03/24		UTILITIES	135.43
INVOICE:	3862;062424							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			2,494.33	YTD INVOICED				2,494.39	YTD PAID	135.43
2143 STACY VAUGHN										
401278	06/19/24	416479	5073		156808	P	07/03/24		FACILITIES	15.00
INVOICE:	122238							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			4,035.75	YTD INVOICED				4,262.00	YTD PAID	15.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
401322	05/31/24	416525	148		9007854	E	07/03/24		DUMPGROUND MAINTENANCE	10,376.46
INVOICE:	3405-000016997							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			140,401.22	YTD INVOICED				159,285.77	YTD PAID	10,376.46
2194 DUNCAN MECHANICAL SERVICE, INC										
401282	02/09/24	416482	2856		156809	P	07/03/24		BUILDING REPAIR	222.70
INVOICE:	167768							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			62,854.34	YTD INVOICED				90,067.48	YTD PAID	222.70
2209 E&R SUPPLY CO., INC										
401243	06/18/24	416441	4959		9007855	E	07/03/24		BUILDING REPAIR	173.60
INVOICE:	777121							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			1,028.13	YTD INVOICED				1,242.74	YTD PAID	173.60
2259 ENER-TEL SERVICES, INC										
401246	06/18/24	416444	3251		9007856	E	07/03/24		BUILDING REPAIR	3,780.00
INVOICE:	331053							0001-01-000-140-0000-70530	-	
401246	06/18/24	416444	3251		9007856	E	07/03/24		BLDG REPAIR 3020 N BRYANT	3,860.00
INVOICE:	331053							0001-01-000-163-0000-70530	-	
401266	06/21/24	416465	4493		9007856	E	07/03/24		FACILITIES	500.00
INVOICE:	331209							0116-02-000-065-0000-70441	-	
401266	06/21/24	416465	5075		9007856	E	07/03/24		FACILITIES	739.24
INVOICE:	331209							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			92,791.75	YTD INVOICED				219,079.05	YTD PAID	8,879.24
5517 ERGON ASPHALT AND EMULSIONS, INC										

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	401264 INVOICE:	04/10/24 9403204277	416464	4064	156810	P	07/03/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-5,889.36
	401265 INVOICE:	04/10/24 9403180158	416466	4064	156810	P	07/03/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	5,889.36
	401268 INVOICE:	04/11/24 9403204238	416468	3084	156810	P	07/03/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,045.33
	401269 INVOICE:	04/11/24 9403202371	416469	3084	156810	P	07/03/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-4,045.33
	401273 INVOICE:	06/12/24 9403203750	416473	4873	156810	P	07/03/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	5,715.05
	VENDOR TOTALS		87,762.36		YTD INVOICED		118,995.43		YTD PAID	5,715.05
16037	EXELA ENTERPRISE SOLUTIONS									
	401414 INVOICE:	06/13/24 0000415977	416618	4716	156811	P	07/03/24	0013-01-000-014-0000-70475	EQUIPMENT -	1,784.61
	VENDOR TOTALS		.00		YTD INVOICED		1,784.61		YTD PAID	1,784.61
11919	HORIZON BRANDING, LLC									
	401495 INVOICE:	06/12/24 613-25163	416705	4947	156812	P	07/03/24	0001-02-000-054-0000-70335	AUTO REPAIR -	291.96
	VENDOR TOTALS		54.75		YTD INVOICED		406.45		YTD PAID	291.96
32	FEDERAL EXPRESS CORPORATION									
	401303 INVOICE:	06/13/24 8-528-86214	416505	490	156813	P	07/03/24	0001-02-000-054-0000-70421	POSTAGE -	20.05
	401486 INVOICE:	06/20/24 8-536-51758	416696	228	156813	P	07/03/24	0001-01-000-009-0000-70421	POSTAGE -	100.00
	VENDOR TOTALS		3,894.64		YTD INVOICED		4,376.94		YTD PAID	120.05
1213	FLEETPRIDE, INC.									
	401496 INVOICE:	06/18/24 117681319	416706	5056	156814	P	07/03/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	147.00
	401497 INVOICE:	06/21/24 117771338	416707	5131	156814	P	07/03/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	117.52
	VENDOR TOTALS		4,075.55		YTD INVOICED		4,340.07		YTD PAID	264.52

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16335 FRANK WINNE & SON, INC.										
	401516	06/20/24	416728	5040	156815	P	07/03/24		MAINT & PAVING/PRCT 1 & 3	84.20
	INVOICE: S1741916							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			84.20	YTD PAID	84.20
2416 JOHN M. CASTILLO										
	401415	06/13/24	416619	4924	156816	P	07/03/24		AUTO REPAIR, FUEL, ETC	525.00
	INVOICE: 22259							0001-02-000-042-0000-70335	-	
	401416	06/14/24	416620	4924	156816	P	07/03/24		AUTO REPAIR, FUEL, ETC	525.00
	INVOICE: 22287							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			725.00	YTD INVOICED			1,775.00	YTD PAID	1,050.00
17654 GALILEE COMMUNITY DEVELOPMENT										
	401417	06/24/24	416621	3174	156817	P	07/03/24		ECONOMIC SUPPORT	110,000.00
	INVOICE: 062424							0699-01-000-011-0011-75676	-21011	
	VENDOR TOTALS			65,000.00	YTD INVOICED			175,000.00	YTD PAID	110,000.00
14011 GAUWAIN, CHASTITY										
	401304	06/21/24	416506	5135	9007857	E	07/03/24		TRAVEL & TRAINING	119.26
	INVOICE: 062024							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			1,938.66	YTD INVOICED			2,174.51	YTD PAID	119.26
20510 GLEN GIBBS										
	401482	06/07/24	416691	5157	9007858	E	07/03/24		DUES & SUBSCRIPTIONS	144.55
	INVOICE: 12930329							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			144.55	YTD PAID	144.55
1358 STEPHANIE A. GOODMAN										
	401344	06/24/24	416547		9007859	E	07/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0440-SB							0001-02-000-019-0000-70563	-	
	401345	06/24/24	416548		9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01665							0001-02-000-119-0000-70564	-	
	401346	06/24/24	416549		9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01609L2							0001-02-000-119-0000-70564	-	
	401347	06/24/24	416550		9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02650L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401348	06/24/24 416551				9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02648L2							0001-02-000-119-0000-70564	-	
401349	06/24/24 416552				9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01397L2							0001-02-000-119-0000-70564	-	
401350	06/20/24 416553				9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02457							0001-02-000-119-0000-70564	-	
401363	06/07/24 416566				9007859	E	07/03/24		ASSIGNED COUNSEL:CPS	2,394.00
INVOICE:	C-21-0074-CPS							0001-02-000-019-0000-70561	-	
401371	06/24/24 416567				9007859	E	07/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0856-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		70,627.50	YTD INVOICED					80,171.50	YTD PAID	6,294.00
2515 W. W. GRAINGER, INC.										
401518	06/18/24 416730	5064			9007860	E	07/03/24		OFFICE SUPPLIES	19.42
INVOICE:	9155471999							0001-01-000-070-0000-70301	-	
VENDOR TOTALS		11,258.17	YTD INVOICED					12,635.45	YTD PAID	19.42
10571 GRAY AND BRIGMAN, PLLC										
401351	06/21/24 416554				9007861	E	07/03/24		ASSIGNED COUNSEL:FELONY	418.50
INVOICE:	D-24-0051-SA							0001-02-000-019-0000-70563	-	
401352	06/21/24 416555				9007861	E	07/03/24		ASSIGNED COUNSEL:FELONY	418.50
INVOICE:	M-23-0982							0001-02-000-019-0000-70563	-	
401375	06/24/24 416579				9007861	E	07/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0136-SB							0001-02-000-019-0000-70563	-	
401376	06/24/24 416580				9007861	E	07/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0021-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,724.50	YTD INVOICED					33,161.50	YTD PAID	2,337.00
2549 GT DISTRIBUTORS, INC.										
401386	04/24/24 416590	1033			9007862	E	07/03/24		UNIFORMS	114.72
INVOICE:	UNIV0044476							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		30,314.79	YTD INVOICED					64,715.07	YTD PAID	114.72
11499 HANUSCH, GARY										
401213	06/12/24 416411	4502			9007863	E	07/03/24		TRAVEL & TRAINING	354.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	071924						0699-02-000-054-0091-70428	-24091	
		VENDOR TOTALS			885.00	YTD INVOICED			1,239.00	YTD PAID	354.00
1300	BRADLEY H. HARALSON										
		401353	06/21/24	416556		9007864	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE:	24-00115L						0001-02-000-119-0000-70564	-	
		401377	06/19/24	416582		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	24P073						0001-02-000-119-0000-70566	-	
		401378	06/19/24	416583		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	24P072						0001-02-000-119-0000-70566	-	
		401379	06/19/24	416584		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	23P159						0001-02-000-119-0000-70566	-	
		401380	06/19/24	416585		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	22P344						0001-02-000-119-0000-70566	-	
		401382	06/19/24	416586		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	24P071;061924						0001-02-000-119-0000-70566	-	
		401384	06/19/24	416588		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	24P076						0001-02-000-119-0000-70566	-	
		401385	06/19/24	416589		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	16P324						0001-02-000-119-0000-70566	-	
		401387	06/19/24	416591		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	24P077						0001-02-000-119-0000-70566	-	
		401388	06/19/24	416592		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	23P194						0001-02-000-119-0000-70566	-	
		401389	06/19/24	416593		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	23P195						0001-02-000-119-0000-70566	-	
		401390	06/19/24	416594		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	23P192						0001-02-000-119-0000-70566	-	
		401391	06/19/24	416595		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	23P193						0001-02-000-119-0000-70566	-	
		401392	06/19/24	416596		9007864	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE:	13P298						0001-02-000-119-0000-70564	-	
		401393	06/19/24	416597		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	23P159;061924						0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401394	06/19/24	416598			9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P472;061924							0001-02-000-119-0000-70566	-	
401395	06/19/24	416599			9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P096							0001-02-000-119-0000-70566	-	
401469	10/10/23	416677	553		9007864	E	07/03/24		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;070124							0699-02-000-056-0008-70675	-20008	
401470	10/10/23	416678	523		9007864	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;070124							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			93,383.50	YTD INVOICED				103,032.50	YTD PAID	6,100.00
1325	JOE HERNANDEZ									
401354	06/24/24	416557			9007865	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00655L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			56,476.50	YTD INVOICED				64,524.00	YTD PAID	400.00
18886	INNJOY HOSPITALITY LLC									
401433	06/26/24	416641	5202		156818	P	07/03/24		TRAVEL & TRAINING	2,656.50
INVOICE:	071924							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				2,656.50	YTD PAID	2,656.50
2787	HOUSE OF CHEMICALS INC									
401498	06/21/24	416708	5136		156819	P	07/03/24		EQUIPMENT PARTS & REPAIR	366.45
INVOICE:	1027341							0001-01-000-138-0000-70343	-	
VENDOR TOTALS			1,384.04	YTD INVOICED				2,490.96	YTD PAID	366.45
2798	HOWARD COUNTY									
401338	06/18/24	416541			156820	P	07/03/24		COMMITMENT EXPENSE	660.00
INVOICE:	M-30514							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			2,953.01	YTD INVOICED				4,633.01	YTD PAID	660.00
33	INGRAM LIBRARY SERVICES, INC.,									
401166	06/07/24	416363	4519		9007866	E	07/03/24		BOOKS	23.33
INVOICE:	82262225							0001-06-000-080-0000-70435	-	
401168	06/07/24	416365	3971		9007866	E	07/03/24		BOOKS	63.68
INVOICE:	82262227							0001-06-000-080-0000-70435	-	
401169	06/07/24	416366	684		9007866	E	07/03/24		OFFICE SUPPLIES	2.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82262228							0001-06-000-080-0000-70301	-	
401170	06/09/24	416367	4519	9007866	E	07/03/24		BOOKS		19.43
INVOICE:	82280056							0001-06-000-080-0000-70435	-	
401171	06/09/24	416368	387	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		26.99
INVOICE:	82280057							0001-06-000-080-0000-70336	-	
401172	06/09/24	416369	3562	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		492.24
INVOICE:	82280058							0001-06-000-080-0000-70336	-	
401173	06/09/24	416370	3969	9007866	E	07/03/24		BOOKS		62.03
INVOICE:	82280059							0001-06-000-080-0000-70435	-	
401174	06/09/24	416371	3996	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		149.51
INVOICE:	82280060							0001-06-000-080-0000-70336	-	
401175	06/10/24	416372	4519	9007866	E	07/03/24		BOOKS		40.26
INVOICE:	82287827							0001-06-000-080-0000-70435	-	
401176	06/10/24	416373	4517	9007866	E	07/03/24		BOOKS		30.18
INVOICE:	82287828							0001-06-000-080-0000-70435	-	
401177	06/10/24	416374	3568	9007866	E	07/03/24		BOOKS		29.66
INVOICE:	82287829							0001-06-000-080-0000-70435	-	
401178	06/10/24	416375	3566	9007866	E	07/03/24		BOOKS		9.53
INVOICE:	82287830							0001-06-000-080-0000-70435	-	
401179	06/10/24	416376	3969	9007866	E	07/03/24		BOOKS		132.16
INVOICE:	82287831							0001-06-000-080-0000-70435	-	
401180	06/10/24	416377	3970	9007866	E	07/03/24		BOOKS		36.00
INVOICE:	82287832							0001-06-000-080-0000-70435	-	
401181	06/10/24	416378	3971	9007866	E	07/03/24		BOOKS		519.07
INVOICE:	82287833							0001-06-000-080-0000-70435	-	
401182	06/10/24	416379	684	9007866	E	07/03/24		OFFICE SUPPLIES		26.22
INVOICE:	82287834							0001-06-000-080-0000-70301	-	
401183	06/11/24	416380	4519	9007866	E	07/03/24		BOOKS		74.88
INVOICE:	82306844							0001-06-000-080-0000-70435	-	
401184	06/11/24	416381	3033	9007866	E	07/03/24		BOOKS		10.00
INVOICE:	82306845							0001-06-000-080-0000-70435	-	
401185	06/11/24	416382	3562	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		72.90
INVOICE:	82306846							0001-06-000-080-0000-70336	-	
401186	06/11/24	416383	3568	9007866	E	07/03/24		BOOKS		5.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82306847							0001-06-000-080-0000-70435	-	
401187	06/11/24	416384	3969	9007866	E	07/03/24		BOOKS		16.96
INVOICE:	82306848							0001-06-000-080-0000-70435	-	
401188	06/11/24	416385	3970	9007866	E	07/03/24		BOOKS		9.53
INVOICE:	82306849							0001-06-000-080-0000-70435	-	
401189	06/11/24	416386	3971	9007866	E	07/03/24		BOOKS		342.62
INVOICE:	82306850							0001-06-000-080-0000-70435	-	
401190	06/11/24	416387	684	9007866	E	07/03/24		OFFICE SUPPLIES		14.49
INVOICE:	82306851							0001-06-000-080-0000-70301	-	
401191	06/11/24	416388	4519	9007866	E	07/03/24		BOOKS		42.89
INVOICE:	82306852							0001-06-000-080-0000-70435	-	
401192	06/11/24	416389	3969	9007866	E	07/03/24		BOOKS		267.66
INVOICE:	82306853							0001-06-000-080-0000-70435	-	
401193	06/11/24	416390	3970	9007866	E	07/03/24		BOOKS		20.63
INVOICE:	82306854							0001-06-000-080-0000-70435	-	
401194	06/11/24	416391	3971	9007866	E	07/03/24		BOOKS		323.77
INVOICE:	82306855							0001-06-000-080-0000-70435	-	
401195	06/11/24	416392	684	9007866	E	07/03/24		OFFICE SUPPLIES		13.80
INVOICE:	82306856							0001-06-000-080-0000-70301	-	
401196	06/11/24	416393	4517	9007866	E	07/03/24		BOOKS		17.69
INVOICE:	82317248							0001-06-000-080-0000-70435	-	
401197	06/11/24	416394	3969	9007866	E	07/03/24		BOOKS		84.67
INVOICE:	82317249							0001-06-000-080-0000-70435	-	
401198	06/12/24	416395	4519	9007866	E	07/03/24		BOOKS		55.10
INVOICE:	82331376							0001-06-000-080-0000-70435	-	
401199	06/12/24	416396	4517	9007866	E	07/03/24		BOOKS		46.14
INVOICE:	82331377							0001-06-000-080-0000-70435	-	
401200	06/12/24	416397	3566	9007866	E	07/03/24		BOOKS		19.06
INVOICE:	82331378							0001-06-000-080-0000-70435	-	
401201	06/12/24	416398	3969	9007866	E	07/03/24		BOOKS		92.63
INVOICE:	82331379							0001-06-000-080-0000-70435	-	
401202	06/12/24	416399	3970	9007866	E	07/03/24		BOOKS		38.65
INVOICE:	82331380							0001-06-000-080-0000-70435	-	
401203	06/12/24	416400	3971	9007866	E	07/03/24		BOOKS		598.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82331381							0001-06-000-080-0000-70435	-	
401204	06/12/24	416401	3996	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		56.67
INVOICE:	82331382							0001-06-000-080-0000-70336	-	
401205	06/12/24	416402	684	9007866	E	07/03/24		OFFICE SUPPLIES		28.29
INVOICE:	82331383							0001-06-000-080-0000-70301	-	
401253	06/07/24	416451	3032	9007866	E	07/03/24		BOOKS		28.80
INVOICE:	82262226							0001-06-000-080-0000-70435	-	
401519	06/13/24	416731	3566	9007866	E	07/03/24		BOOKS		20.12
INVOICE:	82351986							0001-06-000-080-0000-70435	-	
401520	06/13/24	416732	3969	9007866	E	07/03/24		BOOKS		240.16
INVOICE:	82351987							0001-06-000-080-0000-70435	-	
401521	06/13/24	416733	3970	9007866	E	07/03/24		BOOKS		51.36
INVOICE:	82351988							0001-06-000-080-0000-70435	-	
401522	06/13/24	416734	3971	9007866	E	07/03/24		BOOKS		298.35
INVOICE:	82351989							0001-06-000-080-0000-70435	-	
401523	06/13/24	416735	3996	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	82351990							0001-06-000-080-0000-70336	-	
401524	06/13/24	416736	684	9007866	E	07/03/24		OFFICE SUPPLIES		17.94
INVOICE:	82351991							0001-06-000-080-0000-70301	-	
401525	06/14/24	416737	4519	9007866	E	07/03/24		BOOKS		61.97
INVOICE:	82371479							0001-06-000-080-0000-70435	-	
401526	06/14/24	416738	3033	9007866	E	07/03/24		BOOKS		13.54
INVOICE:	82371480							0001-06-000-080-0000-70435	-	
401527	06/14/24	416739	3562	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		24.30
INVOICE:	82371481							0001-06-000-080-0000-70336	-	
401528	06/14/24	416740	3567	9007866	E	07/03/24		BOOKS		104.52
INVOICE:	82371482							0001-06-000-080-0000-70435	-	
401529	06/14/24	416741	3568	9007866	E	07/03/24		BOOKS		47.67
INVOICE:	82371483							0001-06-000-080-0000-70435	-	
401530	06/14/24	416743	3969	9007866	E	07/03/24		BOOKS		123.52
INVOICE:	82371484							0001-06-000-080-0000-70435	-	
401531	06/14/24	416744	3970	9007866	E	07/03/24		BOOKS		102.22
INVOICE:	82371485							0001-06-000-080-0000-70435	-	
401532	06/14/24	416745	3971	9007866	E	07/03/24		BOOKS		596.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82371486							0001-06-000-080-0000-70435	-	
401533	06/14/24	416746	3996		9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	82371487							0001-06-000-080-0000-70336	-	
401534	06/14/24	416747	684		9007866	E	07/03/24		OFFICE SUPPLIES	33.81
INVOICE:	82371488							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			149,762.15	YTD INVOICED				169,985.76	YTD PAID	5,745.09
2304 JOHN DEERE FINANCIAL F.S.B.										
401329	06/20/24	416532	5092		156821	P	07/03/24		EQUIPMENT PARTS & REPAIR	248.48
INVOICE:	1589982							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,871.34	YTD INVOICED				8,318.07	YTD PAID	248.48
2999 BEN E. KEITH COMPANY										
401274	06/20/24	416474	3711		156822	P	07/03/24		SUPPLIES & OPERATING EXPE	3,655.76
INVOICE:	12775911							0066-02-000-065-0000-70676	-	
401429	06/20/24	416636	5195		156822	P	07/03/24		SUPPLIES & OPERATING EXPE	4,845.86
INVOICE:	12775913							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			330,903.97	YTD INVOICED				321,973.64	YTD PAID	8,501.62
15811 KMR EQUITY, LLC										
401471	09/19/23	416679	200		156823	P	07/03/24		OFFICE RENTAL	825.00
INVOICE:	JUL24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS			7,425.00	YTD INVOICED				8,250.00	YTD PAID	825.00
3058 LA ESPERANZA CLINIC										
401287	05/29/24	416487	5076		156824	P	07/03/24		CONTRACT SERVICES	160.00
INVOICE:	100526540							0066-02-000-065-0000-70678	-	
401305	06/21/24	416507	809		156826	P	07/03/24		HEALTH CARE COST 8%	650.00
INVOICE:	070224							0001-05-000-078-0000-70397	-	
401419	06/21/24	416624	493		156825	P	07/03/24		INMATE MEDICAL EXPENSE	209.32
INVOICE:	062124							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			23,641.04	YTD INVOICED				28,399.43	YTD PAID	1,019.32
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
401240	06/12/24	416438	5101		156827	P	07/03/24		GROCERIES	1,260.98
INVOICE:	06125876							0001-02-000-043-0000-70330	-16509	

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		401418	06/19/24	416623	5101	156827	P	07/03/24		GROCERIES	1,508.47
		INVOICE:	06198226						0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS		46,135.24	YTD INVOICED				51,089.26	YTD PAID	2,769.45
15108	LANGUAGE LINE SERVICES, INC										
		401307	03/31/24	416509	1781	156828	P	07/03/24		LANGUAGE ACCESS SERVICES	2.32
		INVOICE:	11270866						0014-02-000-017-0000-70482	-	
		401308	04/30/24	416511	1781	156828	P	07/03/24		LANGUAGE ACCESS SERVICES	10.44
		INVOICE:	11295628						0014-02-000-017-0000-70482	-	
		401309	05/31/24	416512	1781	156828	P	07/03/24		LANGUAGE ACCESS SERVICES	5.22
		INVOICE:	11311999						0014-02-000-017-0000-70482	-	
		VENDOR TOTALS		489.01	YTD INVOICED				506.99	YTD PAID	17.98
20495	ELIZONDO, MARIA G										
		401439	06/06/24	416646	4856	156829	P	07/03/24		PROFESSIONAL FEES	300.00
		INVOICE:	1104						0065-02-000-065-0000-70675	-	
		VENDOR TOTALS		.00	YTD INVOICED				300.00	YTD PAID	300.00
20416	LIBRARY IDEAS LLC										
		401499	06/19/24	416709	4890	156830	P	07/03/24		BOOKS	453.03
		INVOICE:	114364						0001-06-000-080-0000-70435	-	
		VENDOR TOTALS		.00	YTD INVOICED				453.03	YTD PAID	453.03
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
		401440	06/10/24	416647	3298	156831	P	07/03/24		PROFESSIONAL FEES	498.00
		INVOICE:	97551461						0065-02-000-065-0000-70675	-	
		VENDOR TOTALS		5,940.50	YTD INVOICED				6,438.50	YTD PAID	498.00
12220	MAHLER, KEITH R										
		401420	06/24/24	416625	5147	9007867	E	07/03/24		IN/COUNTY TRAVEL	8.04
		INVOICE:	061824						0001-06-000-080-0000-70429	-	
		VENDOR TOTALS		47.84	YTD INVOICED				55.88	YTD PAID	8.04
3323	MAYFIELD PAPER COMPANY, INC										
		401295	06/20/24	416496	5000	9007868	E	07/03/24		PROFESSIONAL FEES	385.20
		INVOICE:	4110323						0116-02-000-065-0000-70675	-	

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401306	06/21/24 416508	5000	9007868	E	07/03/24			0116-02-000-065-0000-70675	PROFESSIONAL FEES	96.30
INVOICE:	4111020								-	
401421	06/12/24 416626	814	9007868	E	07/03/24			0001-02-000-042-0000-70303	SANITATION SUPPLIES	5,535.00
INVOICE:	4105303								-	
401421	06/12/24 416626	4949	9007868	E	07/03/24			0001-02-000-042-0000-70303	SANITATION SUPPLIES	622.25
INVOICE:	4105303								-	
VENDOR TOTALS		63,825.96	YTD INVOICED					85,671.66	YTD PAID	6,638.75
18791	LAUREN MCCOLLUM									
401335	06/21/24 416538	5144	9007869	E	07/03/24			0622-02-000-022-0095-70428	TRAVEL & TRAINING	968.61
INVOICE:	061624								-24095	
VENDOR TOTALS		1,102.35	YTD INVOICED					2,324.84	YTD PAID	968.61
10525	MCKESSON MEDICAL-SURGICAL INC									
401422	05/23/24 416627	1480	9007870	E	07/03/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	225.29
INVOICE:	22145371								-	
401423	05/23/24 416628	1480	9007870	E	07/03/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	10.90
INVOICE:	22143328								-	
401424	05/18/24 416629	1480	9007870	E	07/03/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	381.54
INVOICE:	22122134								-	
401425	05/04/24 416630	1480	9007870	E	07/03/24			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	324.85
INVOICE:	22062796								-	
VENDOR TOTALS		7,984.91	YTD INVOICED					9,096.36	YTD PAID	942.58
1356	SHAWNTELL L. MCKILLOP									
401396	06/24/24 416600		9007871	E	07/03/24			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0403-SA								-	
401397	06/24/24 416601		9007871	E	07/03/24			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	947.50
INVOICE:	B-21-0522-SB								-	
VENDOR TOTALS		111,047.08	YTD INVOICED					115,219.08	YTD PAID	1,697.50
13851	ANNA MENDOZA									
401435	06/26/24 416642	5199	9007872	E	07/03/24			0065-02-000-065-0000-70428	TRAVEL & TRAINING	28.00
INVOICE:	071424								-	
401454	06/26/24 416662	4507	9007872	E	07/03/24				TRAVEL & TRAINING	295.00

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		INVOICE: 071924							0065-02-000-065-0000-70428 -		
		VENDOR TOTALS			.00	YTD INVOICED			323.00	YTD PAID	323.00
3458	WILLIAM A. MONTGOMERY										
		401472	06/24/24	416680	392	9007873	E	07/03/24		EMPLOYEE MEDICAL	200.00
		INVOICE: 1047							0001-01-000-009-0000-70431 -		
		401537	06/21/24	416750	262	9007873	E	07/03/24		EXTERNAL CONTRACT	800.00
		INVOICE: 062124							0575-02-000-056-0000-70498 -16505		
		VENDOR TOTALS			9,900.00	YTD INVOICED			12,500.00	YTD PAID	1,000.00
3534	BARRON SERVICE PARTS CO										
		401500	06/18/24	416710	5059	156832	P	07/03/24		AUTO REPAIR, FUEL, ETC	73.87
		INVOICE: 410808							0001-02-000-052-0000-70335 -		
		401501	06/13/24	416711	5007	156832	P	07/03/24		FUEL & AUTO REPAIR	74.24
		INVOICE: 410364							0001-02-000-028-0000-70335 -		
		401502	06/18/24	416712	5061	156832	P	07/03/24		FLEET INVENTORY	238.30
		INVOICE: 410809							0001-00-000-000-0000-11800 -		
		401503	06/20/24	416713	5105	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	77.67
		INVOICE: 411110							0001-01-000-070-0000-70343 -		
		401504	06/20/24	416714	5097	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	48.32
		INVOICE: 411073							0001-03-000-199-0000-70343 -		
		401505	06/20/24	416715	5093	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	274.64
		INVOICE: 411047							0001-03-000-198-0000-70343 -		
		401506	06/21/24	416716	5132	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	12.86
		INVOICE: 411176							0001-03-000-198-0000-70343 -		
		401506	06/21/24	416716	5132	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	12.86
		INVOICE: 411176							0001-03-000-199-0000-70343 -		
		VENDOR TOTALS			21,830.38	YTD INVOICED			22,923.27	YTD PAID	812.76
3550	NATIONAL MEDICAL SERVICES INC.										
		401426	04/30/24	416631		156833	P	07/03/24		AUTOPSIES	413.00
		INVOICE: 1238780							0001-01-000-009-0000-70412 -		
		VENDOR TOTALS			2,376.00	YTD INVOICED			3,182.00	YTD PAID	413.00
3617	NTS COMMUNICATIONS, LLC.										

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401207	06/12/24	416404	2512	156834	P	07/03/24			SUPPLIES & OPERATING EXPE	274.99
INVOICE:	039093002;061224							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS			2,545.92	YTD INVOICED				3,075.90	YTD PAID	274.99
3623 O'REILLY AUTOMOTIVE INC.										
401319	06/07/24	416522	4905	156835	P	07/03/24			FURNISHED TRANSPORTATION	61.62
INVOICE:	1613-252779							0066-02-000-065-0000-70432 -		
401507	06/21/24	416717	5128	156835	P	07/03/24			AUTO REPAIR, FUEL, ETC	217.49
INVOICE:	1613-256441							0001-01-000-070-0000-70335 -		
VENDOR TOTALS			14,513.13	YTD INVOICED				15,626.27	YTD PAID	279.11
18716 ODP BUSINESS SOLUTIONS LLC										
400138	05/22/24	415252	4826	9007874	E	07/03/24			EQUIPMENT	-252.56
INVOICE:	368886726001							0116-02-000-065-0000-70475 -		
401311	05/10/24	416513	4180	9007874	E	07/03/24			OFFICE SUPPLIES	325.46
INVOICE:	367338317001							0001-01-000-001-0000-70301 -		
401312	05/21/24	416515	4180	9007874	E	07/03/24			OFFICE SUPPLIES	-325.46
INVOICE:	367908691001							0001-01-000-001-0000-70301 -		
401313	05/02/24	416516	4180	9007874	E	07/03/24			OFFICE SUPPLIES	325.46
INVOICE:	365526510001							0001-01-000-001-0000-70301 -		
401314	05/14/24	416517	4425	9007874	E	07/03/24			OFFICE SUPPLIES	490.38
INVOICE:	367743178001							0001-01-000-014-0000-70301 -		
401315	05/07/24	416518	4309	9007874	E	07/03/24			OFFICE SUPPLIES	324.98
INVOICE:	364553711001							0001-01-000-036-0000-70301 -		
401316	05/10/24	416519	4392	9007874	E	07/03/24			OFFICE SUPPLIES	245.38
INVOICE:	364898708001							0001-06-000-080-0000-70301 -		
401448	05/29/24	416656	4703	9007874	E	07/03/24			SUPPLIES & OPERATING EXPE	553.80
INVOICE:	365246593001							0063-02-000-065-0000-70676 -		
401450	05/08/24	416658	4321	9007874	E	07/03/24			SUPPLIES & OPERATING EXPE	13.78
INVOICE:	367051331001							0065-02-000-065-0000-70676 -		
401452	05/09/24	416660	4321	9007874	E	07/03/24			SUPPLIES & OPERATING EXPE	85.30
INVOICE:	367051330001							0065-02-000-065-0000-70676 -		
VENDOR TOTALS			27,368.88	YTD INVOICED				34,522.70	YTD PAID	1,786.52
3654 RUDOLPHO OLIVAS										

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401317	06/21/24	416520	5117		156836	P	07/03/24		MISCELLANEOUS	39.53
INVOICE:	061524							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				286.76	YTD INVOICED			326.29	YTD PAID	39.53
7530 LISA OLIVAS-CHAUMONT										
401298	06/21/24	416499	5119		156837	P	07/03/24		MISCELLANEOUS	22.11
INVOICE:	061524							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				145.70	YTD INVOICED			167.81	YTD PAID	22.11
1348 PAUL S. PARKER										
401359	06/24/24	416562			9007875	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00514L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				51,068.75	YTD INVOICED			52,868.75	YTD PAID	400.00
13742 PERFORMANCE FOOD GROUP INC										
401252	06/20/24	416450	3715		156838	P	07/03/24		SUPPLIES & OPERATING EXPE	1,335.83
INVOICE:	2353728							0116-02-000-065-0000-70676	-	
401272	06/20/24	416472	3714		156838	P	07/03/24		SUPPLIES & OPERATING EXPE	1,164.47
INVOICE:	2353725							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				125,159.76	YTD INVOICED			121,474.70	YTD PAID	2,500.30
13767 PERSONNEL EVALUATION INC.										
401321	05/31/24	416524	1563		156839	P	07/03/24		EQUIP & SUPPLIES/JAIL PHO	125.00
INVOICE:	51675							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				1,025.00	YTD INVOICED			1,800.00	YTD PAID	125.00
18454 PHARMCHEM INC										
401541	06/13/24	416754	4936		156840	P	07/03/24		OFFICE SUPPLIES	180.20
INVOICE:	INV432653							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				4,469.17	YTD INVOICED			4,649.37	YTD PAID	180.20
6501 GERALD R. RATLIFF										
401360	06/20/24	416563			9007876	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00914L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				84,389.50	YTD INVOICED			85,789.50	YTD PAID	400.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

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401310	06/17/24	416510	5001	156841	P	07/03/24		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	827244						0066-02-000-065-0000-70676	-		
401310	06/17/24	416510	5001	156841	P	07/03/24		SUPPLIES & OPERATING EXPE	900.00	
INVOICE:	827244						0116-02-000-065-0000-70676	-		
401430	05/31/24	416637	56	9007877	E	07/03/24		OFFICE SUPPLIES	111.25	
INVOICE:	00211020245						0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS		11,463.50 YTD INVOICED			13,567.50 YTD PAID			1,511.25		
3972 NRG ENERGY INC.										
401225	06/17/24	416423	618	9007878	E	07/03/24		UTILITIES	277.59	
INVOICE:	13360888-5;061724						0001-01-000-132-0000-70440	-		
401226	03/19/24	416424	626	9007879	E	07/03/24		UTILITIES	11.30	
INVOICE:	13354718-2;031924						0001-01-000-132-0000-70440	-		
401227	06/17/24	416425	626	9007880	E	07/03/24		UTILITIES	11.17	
INVOICE:	13354718-2;061724						0001-01-000-132-0000-70440	-		
401228	06/13/24	416426	789	9007881	E	07/03/24		UTILITIES	384.36	
INVOICE:	13354719-0;061324						0001-01-000-134-0000-70440	-		
401229	06/14/24	416427	790	9007882	E	07/03/24		UTILITIES	11.16	
INVOICE:	13348657-1;061424						0001-01-000-134-0000-70440	-		
401230	06/14/24	416428	942	9007883	E	07/03/24		UTILITIES	4,426.69	
INVOICE:	13357816-1;061424						0001-01-000-139-0000-70440	-		
401231	06/14/24	416429	904	9007884	E	07/03/24		UTILITIES	5,388.20	
INVOICE:	13357776-7;061424						0001-01-000-140-0000-70440	-		
401232	06/14/24	416430	824	9007885	E	07/03/24		UTILITIES	3,777.64	
INVOICE:	13357777-5;061424						0001-01-000-141-0000-70440	-		
401233	06/14/24	416431	825	9007886	E	07/03/24		UTILITIES	3,399.86	
INVOICE:	13357815-3;061424						0001-01-000-141-0000-70440	-		
401234	06/14/24	416432	875	9007887	E	07/03/24		UTILITIES	293.56	
INVOICE:	13357817-9;061424						0001-01-000-142-0000-70440	-		
401235	06/14/24	416433	892	9007888	E	07/03/24		UTILITIES	4,730.24	
INVOICE:	13357781-7;061424						0001-01-000-142-0000-70440	-		
401236	06/14/24	416434	874	9007889	E	07/03/24		UTILITIES	2,734.14	
INVOICE:	13357775-9;061424						0001-01-000-142-0000-70440	-		
401237	06/14/24	416435	883	9007890	E	07/03/24		UTILITIES	1,637.07	

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		INVOICE:	13357780-9;061424						0001-01-000-143-0000-70440	-	
		401247	06/17/24	416445	129	9007891	E	07/03/24		UTILITIES	11.17
		INVOICE:	13354716-6;061724						0001-06-000-081-0000-70440	-	
		401248	06/17/24	416446	130	9007892	E	07/03/24		UTILITIES	38.49
		INVOICE:	13354717-4;061724						0001-06-000-081-0000-70440	-	
		401249	06/17/24	416447	131	9007893	E	07/03/24		UTILITIES	38.17
		INVOICE:	13360415-7;061724						0001-06-000-081-0000-70440	-	
		401250	06/14/24	416448	887	9007894	E	07/03/24		UTILITIES	12.10
		INVOICE:	13357738-7;061424						0001-01-000-143-0000-70440	-	
		401254	06/14/24	416452	897	9007895	E	07/03/24		UTILITIES	2,731.61
		INVOICE:	13357812-0;061424						0001-01-000-144-0000-70440	-	
		401255	06/14/24	416453	898	9007896	E	07/03/24		UTILITIES	112.38
		INVOICE:	13357779-1;061424						0001-01-000-144-0000-70440	-	
		401256	06/17/24	416454	899	9007897	E	07/03/24		UTILITIES	42.90
		INVOICE:	13348597-9;061724						0001-01-000-144-0000-70440	-	
		401257	06/14/24	416455	916	9007898	E	07/03/24		UTILITIES	112.82
		INVOICE:	13357778-3;061424						0001-01-000-145-0000-70440	-	
		401258	06/14/24	416456	934	9007899	E	07/03/24		UTILITIES	266.91
		INVOICE:	13357813-8;061424						0001-01-000-147-0000-70440	-	
		401259	06/14/24	416457	1123	9007900	E	07/03/24		UTILITIES	209.28
		INVOICE:	13357814-6;061424						0001-01-000-148-0000-70440	-	
		401260	06/07/24	416458	1211	9007901	E	07/03/24		UTILITIES	7.73
		INVOICE:	16644287-1;060724						0001-01-000-154-0000-70440	-	
		401271	06/17/24	416471	1221	9007902	E	07/03/24		UTILITIES	4,008.83
		INVOICE:	13360414-0;061724						0001-01-000-163-0000-70440	-	
		401276	06/14/24	416476	1222	9007903	E	07/03/24		UTILITIES	8,773.97
		INVOICE:	13357763-5;061424						0001-01-000-180-0000-70440	-	
		401277	06/17/24	416477	1204	9007904	E	07/03/24		UTILITIES	43.77
		INVOICE:	13350938-0;061724						0001-01-000-180-0000-70440	-	
		VENDOR TOTALS			498,180.41	YTD INVOICED			624,954.90	YTD PAID	43,493.11
16467	COFIROUTE USA LLC										
		401457	06/13/24	416665	258	156842	P	07/03/24		TRAVEL & TRAINING	3.44
		INVOICE:	100082779747						0066-02-000-065-0000-70428	-	

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	401457	06/13/24	416665	258	156842	P	07/03/24		TRAVEL & TRAINING	3.45
	INVOICE: 100082779747							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS			61.63	YTD INVOICED			68.52	YTD PAID	6.89
20512	SAN ANGELO HISPANIC HERITAGE									
	401473	06/24/24	416681		156843	P	07/03/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 062424							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
4139	SAN ANGELO PRO PUMP LLC									
	401279	06/14/24	416478	771	156844	P	07/03/24		HIRED SERVICES	366.00
	INVOICE: 36632							0001-01-000-144-0000-70418 -		
	401280	06/13/24	416480	773	156844	P	07/03/24		HIRED SERVICES	3,305.80
	INVOICE: 36615							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS			21,632.64	YTD INVOICED			28,865.36	YTD PAID	3,671.80
8626	SAN ANTONIO FOOD BANK									
	401474	06/20/24	416682		156845	P	07/03/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 062024							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
7358	SAN-TEX SERVICES, INC.									
	401245	05/23/24	416443	784	9007905	E	07/03/24		BUILDING REPAIR	2,895.50
	INVOICE: 1766							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			29,974.30	YTD INVOICED			35,940.30	YTD PAID	2,895.50
5817	JOYCE GRAY									
	401398	06/18/24	416602	4606	156846	P	07/03/24		PROFESSIONAL FEES	60.00
	INVOICE: 061824							0116-02-000-065-0000-70675 -		
	401400	06/17/24	416604	2981	156846	P	07/03/24		PROFESSIONAL FEES	60.00
	INVOICE: 061724							0066-02-000-065-0000-70675 -		
	401400	06/17/24	416604	4606	156846	P	07/03/24		PROFESSIONAL FEES	60.00
	INVOICE: 061724							0116-02-000-065-0000-70675 -		
	401431	06/10/24	416638	3380	156846	P	07/03/24		TRAVEL & TRAINING	60.00
	INVOICE: 061024*1							0001-02-000-056-0000-70428 -16501		

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VENDOR TOTALS			3,180.00 YTD INVOICED			3,550.00 YTD PAID			240.00		
12672	SOUTHERN COMPUTER WAREHOUSE, INC										
401369	06/13/24	416573	4996	156847	P	07/03/24			EQUIPMENT	391.50	
INVOICE:	INV00812386						0001-01-000-008-0000-70475	-			
401370	06/13/24	416574	4996	156847	P	07/03/24			EQUIPMENT	1,447.78	
INVOICE:	INV00812385						0001-01-000-008-0000-70475	-			
VENDOR TOTALS			692.71 YTD INVOICED			2,531.99 YTD PAID			1,839.28		
13728	SHAFFER FUNERAL HOME										
401323	06/14/24	416526		156848	P	07/03/24			AUTOPSIES	945.00	
INVOICE:	0120-00640						0001-01-000-009-0000-70412	-			
VENDOR TOTALS			30,165.00 YTD INVOICED			33,870.00 YTD PAID			945.00		
4248	SHANNON CLINIC PHARMACY										
401477	04/01/24	416685	811	156849	P	07/03/24			INMATE MEDICAL EXPENSE	938.28	
INVOICE:	040124						0001-02-000-042-0000-70511	-			
VENDOR TOTALS			3,395.42 YTD INVOICED			5,480.84 YTD PAID			938.28		
4251	SHANNON MEDICAL CENTER										
401428	06/21/24	416635	1489	156850	P	07/03/24			INMATE MEDICAL EXPENSE	13.01	
INVOICE:	062124						0001-02-000-042-0000-70511	-			
401475	10/03/23	416683	423	156851	P	07/03/24			HEALTH CARE COST 8%	375,000.00	
INVOICE:	100323*3						0001-05-000-078-0000-70397	-			
VENDOR TOTALS			1,152,347.40 YTD INVOICED			1,527,999.41 YTD PAID			375,013.01		
4283	SHI GOVERNMENT SOLUTIONS, INC.										
401373	06/10/24	416576	4846	9007906	E	07/03/24			SOFTWARE MAINTENANCE	38,053.40	
INVOICE:	GB00528458						0001-01-000-008-0000-70445	-			
401373	06/10/24	416576	4846	9007906	E	07/03/24			EQUIPMENT	52,380.00	
INVOICE:	GB00528458						0001-01-000-008-0000-70475	-			
VENDOR TOTALS			84,057.58 YTD INVOICED			128,967.32 YTD PAID			90,433.40		
13487	AMY SHIELDS										
401436	06/26/24	416643	5198	9007907	E	07/03/24			TRAVEL & TRAINING	28.00	
INVOICE:	071424						0065-02-000-065-0000-70428	-			

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401456	06/26/24 416664	4499	9007907	E	07/03/24			0065-02-000-065-0000-70428	TRAVEL & TRAINING	295.00
INVOICE:	071924								-	
VENDOR TOTALS		211.00	YTD INVOICED					534.00	YTD PAID	323.00
17799 STEVAN SAUCEDA										
401238	06/11/24 416436	5090	156852	P	07/03/24			0001-02-000-054-0000-70421	POSTAGE	23.44
INVOICE:	061124								-	
401324	06/18/24 416527	5090	156852	P	07/03/24			0001-02-000-054-0000-70421	POSTAGE	46.88
INVOICE:	061824								-	
401364	06/17/24 416568	5090	156852	P	07/03/24			0001-02-000-054-0000-70421	POSTAGE	25.84
INVOICE:	061724								-	
VENDOR TOTALS		583.67	YTD INVOICED					702.89	YTD PAID	96.16
11159 SLONE, BONNIE										
401508	06/20/24 416718	1562	9007908	E	07/03/24			0001-02-000-054-0000-70391	UNIFORMS	56.00
INVOICE:	313								-	
VENDOR TOTALS		1,175.75	YTD INVOICED					1,364.75	YTD PAID	56.00
15579 SMITH, MADELYN L.										
401361	06/20/24 416564		9007909	E	07/03/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01667L								-	
401362	06/20/24 416565		9007909	E	07/03/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01947L								-	
VENDOR TOTALS		49,243.00	YTD INVOICED					61,824.00	YTD PAID	800.00
20502 SNAP-ON INCORPORATED										
401326	06/17/24 416529	5014	156853	P	07/03/24			0001-01-000-070-0000-70475	EQUIPMENT	4,931.67
INVOICE:	ARV/61693774								-	
VENDOR TOTALS		.00	YTD INVOICED					4,931.67	YTD PAID	4,931.67
5260 SOUTHLAND PARK OF ANGELO, LP										
401478	09/12/23 416686	199	156854	P	07/03/24			0001-01-000-130-0000-70462	OFFICE RENTAL	2,515.85
INVOICE:	JUL24								-	
VENDOR TOTALS		22,496.09	YTD INVOICED					25,011.94	YTD PAID	2,515.85
2911 SPECK, STACYE										

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401210	10/20/23	416408	757		9007910	E	07/03/24		EO TRAVEL & TRAINING	440.98
INVOICE:	071624							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS				990.13	YTD INVOICED			1,431.11	YTD PAID	440.98
4387	DIANNA SPIEKER									
401327	06/21/24	416530	5152		9007911	E	07/03/24		EO TRAVEL & TRAINING	8.92
INVOICE:	061624							0001-01-000-036-0000-70428	-ELECT	
401339	06/21/24	416542	5152		9007912	E	07/03/24		EO TRAVEL & TRAINING	4.95
INVOICE:	061224*2							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS				3,082.44	YTD INVOICED			3,096.31	YTD PAID	13.87
10416	STAPLES INC.									
401446	05/18/24	416654	4498		9007913	E	07/03/24		SUPPLIES & OPERATING EXPE	28.86
INVOICE:	6002556200							0062-02-000-065-0000-70676	-	
401446	05/18/24	416654	4498		9007913	E	07/03/24		SUPPLIES & OPERATING EXPE	18.30
INVOICE:	6002556200							0065-02-000-065-0000-70676	-	
401487	06/08/24	416697	4850		9007913	E	07/03/24		COPIER SUPPLIES/LEASES	82.98
INVOICE:	6004380198							0001-01-000-009-0000-70302	-	
401509	05/18/24	416719	4455		9007913	E	07/03/24		OFFICE SUPPLIES	192.65
INVOICE:	6002556206							0001-01-000-030-0000-70301	-	
401510	05/18/24	416720	4525		9007913	E	07/03/24		OFFICE SUPPLIES	48.06
INVOICE:	6002556198							0001-01-000-030-0000-70301	-	
VENDOR TOTALS				73,633.03	YTD INVOICED			85,616.11	YTD PAID	370.85
4447	JOHNNY STONE									
401330	06/21/24	416533	5118		9007914	E	07/03/24		MISCELLANEOUS	58.96
INVOICE:	061524							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				212.49	YTD INVOICED			271.45	YTD PAID	58.96
16854	CEQUEL COMMUNICATIONS LLC									
401318	02/06/23	416521	944		156855	P	07/03/24		INTERNET SERVICE	14,420.90
INVOICE:	100981416*2							0001-01-000-008-0000-70385	-	
401331	06/21/24	416534	489		156857	P	07/03/24		MISCELLANEOUS	156.02
INVOICE:	141763-01-0;071824							0401-02-000-054-0000-70481	-54059	
401368	06/06/24	416572	944		156856	P	07/03/24		INTERNET SERVICE	11,242.69

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	INVOICE: 101288224							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			185,880.61	YTD INVOICED			219,394.79	YTD PAID	25,819.61
14876	SUNOCO LLC									
	401479	06/20/24	416687	120	156858	P	07/03/24		FUEL	9,041.29
	INVOICE: 40639928							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			180,426.18	YTD INVOICED			205,417.50	YTD PAID	9,041.29
19443	AFFORDABLE SERVICES TEXAS CORP									
	401283	06/20/24	416483	1154	156859	P	07/03/24		BUILDING REPAIR	15,533.70
	INVOICE: 118355							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			54,161.26	YTD INVOICED			120,375.21	YTD PAID	15,533.70
18854	RICHARD SWANSON									
	401214	06/12/24	416412	4791	9007915	E	07/03/24		TRAVEL & TRAINING	236.00
	INVOICE: 071824							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			236.00	YTD PAID	236.00
17530	TAC INS - HEBP									
	401284	06/24/24	416484		156860	P	07/03/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 91430							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			4,256,434.14	YTD INVOICED			4,257,804.00	YTD PAID	805.30
15810	LEANA SUE BAGGETT TALBOTT									
	401291	06/21/24	416491		9007916	E	07/03/24		WITNESS EXPENSE	2,000.00
	INVOICE: 062124							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			35,500.00	YTD INVOICED			44,700.00	YTD PAID	2,000.00
20498	TECHNICAL RESOURCE M									
	401447	06/20/24	416655	4954	156861	P	07/03/24		SUPPLIES & OPERATING EXPE	690.00
	INVOICE: 27082							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			690.00	YTD PAID	690.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	401365	06/03/24	416569	5021	156862	P	07/03/24		LEGAL REPRESENTATION	250.00
	INVOICE: NRDD-0010611							0001-02-000-054-0000-70407	-	

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VENDOR TOTALS		911,886.49 YTD INVOICED			912,136.49 YTD PAID			250.00		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
401372	06/12/24	416575	634	156863	P	07/03/24	SOFTWARE MAINTENANCE		24,420.50	
INVOICE:	SOP019528	0001-01-000-008-0000-70445 -								
VENDOR TOTALS		234,541.74 YTD INVOICED			294,490.26 YTD PAID			24,420.50		
12096	TEXAS DISPOSAL SYSTEMS, INC									
401244	06/01/24	416442	465	156864	P	07/03/24	UTILITIES		585.26	
INVOICE:	7930334	0001-01-000-154-0000-70440 -								
VENDOR TOTALS		11,203.64 YTD INVOICED			11,675.90 YTD PAID			585.26		
4677	TEXAS JAIL ASSOCIATION									
401333	06/21/24	416536	574	156865	P	07/03/24	DUES & SUBSCRIPTIONS		30.00	
INVOICE:	062124	0001-02-000-054-0000-70405 -								
VENDOR TOTALS		1,840.00 YTD INVOICED			1,870.00 YTD PAID			30.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
401288	06/19/24	416488	95	156866	P	07/03/24	FURNISHED TRANSPORTATION		7.50	
INVOICE:	16608;061924	0066-02-000-065-0000-70432 -								
401290	06/21/24	416490	95	156867	P	07/03/24	FURNISHED TRANSPORTATION		7.50	
INVOICE:	26854;062124	0066-02-000-065-0000-70432 -								
401332	06/20/24	416535	114	156868	P	07/03/24	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	34237;062024	0001-03-000-199-0000-70343 -								
401341	06/24/24	416544	95	156869	P	07/03/24	FURNISHED TRANSPORTATION		7.50	
INVOICE:	17953;062424	0116-02-000-065-0000-70432 -								
401401	06/24/24	416605	95	156870	P	07/03/24	FURNISHED TRANSPORTATION		7.50	
INVOICE:	97204;062424	0116-02-000-065-0000-70432 -								
401443	06/19/24	416650	534	156871	P	07/03/24	FURNISHED TRANSPORTATION		7.50	
INVOICE:	77234;061924	0065-02-000-065-0000-70432 -								
401445	06/21/24	416652	534	156872	P	07/03/24	FURNISHED TRANSPORTATION		7.50	
INVOICE:	77233;062124	0065-02-000-065-0000-70432 -								
401481	06/24/24	416689	114	156873	P	07/03/24	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	18887;062424	0001-03-000-199-0000-70343 -								

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		VENDOR TOTALS			1,526.55	YTD INVOICED			1,616.55	YTD PAID	60.00
20511	THREE RIVERS COUNSELING ASSOCIATION										
		401437	06/21/24	416644		156874	P	07/03/24		LIBRARY COMMUNITY ROOM FE	100.00
		INVOICE: 062124							0001-00-390-000-0000-43942	-	
		VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
14808	TRACK GROUP AMERICAS, INC.										
		401538	05/31/24	416751	2441	9007917	E	07/03/24		EXTERNAL CONTRACT	68.00
		INVOICE: 37890							0565-02-000-056-0000-70498	-16502	
		VENDOR TOTALS			625.00	YTD INVOICED			693.00	YTD PAID	68.00
4895	ULINE, INC.										
		401334	06/07/24	416537	4889	156875	P	07/03/24		OFFICE SUPPLIES	82.50
		INVOICE: 179139733							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS			286.16	YTD INVOICED			368.66	YTD PAID	82.50
9101	UNIFIRST CORPORATION										
		401511	06/20/24	416723	994	9007918	E	07/03/24		UNIFORMS	45.78
		INVOICE: 2910036231							0001-01-000-136-0000-70391	-	
		401512	06/13/24	416724	992	9007918	E	07/03/24		SAFETY EQUIPMENT	31.50
		INVOICE: 2910035817							0001-01-000-163-0000-70358	-	
		401513	06/20/24	416725	393	9007918	E	07/03/24		UNIFORMS	32.07
		INVOICE: 2910036230							0001-01-000-138-0000-70391	-	
		401514	06/20/24	416726	316	9007918	E	07/03/24		SHOP SUPPLIES	7.06
		INVOICE: 2910036224							0001-01-000-070-0000-70351	-	
		401514	06/20/24	416726	316	9007918	E	07/03/24		UNIFORMS	23.97
		INVOICE: 2910036224							0001-01-000-070-0000-70391	-	
		VENDOR TOTALS			12,294.45	YTD INVOICED			13,885.52	YTD PAID	140.38
4904	UNITED REFRIGERATION INC.										
		401285	05/28/24	416485	4666	156876	P	07/03/24		BUILDING REPAIR	143.64
		INVOICE: 96410321-00							0001-01-000-154-0000-70530	-	
		VENDOR TOTALS			292.79	YTD INVOICED			633.92	YTD PAID	143.64
20472	PATRICK WARREN										

TOM GREEN COUNTY



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	401215	06/12/24	416413	4504	9007919	E	07/03/24		TRAVEL & TRAINING	354.00
	INVOICE: 071924							0699-02-000-054-0091-70428 -24091		
	VENDOR TOTALS			.00	YTD INVOICED			354.00	YTD PAID	354.00
5707	WERNER, SUSAN LYNN									
	401211	06/10/24	416409	4764	9007920	E	07/03/24		EO TRAVEL & TRAINING	441.38
	INVOICE: 071624							0082-02-000-015-0000-70428 -ELECT		
	VENDOR TOTALS			557.45	YTD INVOICED			998.83	YTD PAID	441.38
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	401432	05/31/24	416639	1599	156877	P	07/03/24		MENTAL HEALTH-PUBLIC HEAL	6,321.00
	INVOICE: 491							0699-05-000-011-0011-70474 -21011		
	401483	11/21/23	416693	4762	156877	P	07/03/24		OFFICE RENTAL	960.00
	INVOICE: JUL24							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS			142,150.00	YTD INVOICED			176,963.00	YTD PAID	7,281.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	401434	06/11/24	416640	1369	9007921	E	07/03/24		SANITATION SUPPLIES	2,624.71
	INVOICE: 298952							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS			13,686.74	YTD INVOICED			18,369.70	YTD PAID	2,624.71
8527	CINDY J. WILDE									
	401242	06/16/24	416440		9007922	E	07/03/24		REPORTING SERVICE	81.25
	INVOICE: A-22-0858-SA							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS			15,575.50	YTD INVOICED			15,656.75	YTD PAID	81.25
20513	CHARLES WRIGHT									
	401484	06/25/24	416694		156878	P	07/03/24		CASH BOND RELEASES	3,449.00
	INVOICE: C24-J10318;062524							0071-01-000-036-0000-70522 -		
	VENDOR TOTALS			.00	YTD INVOICED			3,449.00	YTD PAID	3,449.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	401209	01/24/24	416407	2547	156879	P	07/03/24		EQUIPMENT PARTS & REPAIR	261.07
	INVOICE: 879909							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			14,412.88	YTD INVOICED			16,236.29	YTD PAID	261.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16663 DWAYNE ZAVALA										
	401212	06/12/24	416410	4503	9007923	E	07/03/24		TRAVEL & TRAINING	354.00
	INVOICE: 071924							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS				413.00	YTD INVOICED			767.00	YTD PAID	354.00
								REPORT TOTALS		943,280.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	727,034.61
TOTAL EFT TRANSFERS	91	216,246.08

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

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TO FISCAL 2024/10 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										
	401581	06/10/24	416796	3467	9007924	E	07/17/24		KITCHEN REPAIRS	2,061.50
	INVOICE: 2907-8796							0001-01-000-180-0000-70327	-	
	401582	05/22/24	416798	3927	9007924	E	07/17/24		KITCHEN REPAIRS	1,470.47
	INVOICE: 2646-8680							0001-01-000-154-0000-70327	-	
	401584	05/28/24	416800	4405	9007924	E	07/17/24		KITCHEN REPAIRS	4,185.89
	INVOICE: 2908-8809							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		22,760.78	YTD INVOICED				31,881.98	YTD PAID	7,717.86
1084 AIRGAS, INC.										
	401708	06/14/24	416936	5027	9007925	E	07/17/24		EQUIPMENT PARTS & REPAIR	143.09
	INVOICE: 9150871032							0001-01-000-070-0000-70343	-	
	401708	06/14/24	416936	5259	9007925	E	07/17/24		EQUIPMENT PARTS & REPAIR	31.00
	INVOICE: 9150871032							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		2,033.03	YTD INVOICED				2,033.03	YTD PAID	174.09
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	402323	07/01/24	417588	541	156880	P	07/17/24		CONTRACT SERVICES	417.62
	INVOICE: R-74893							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		8,997.32	YTD INVOICED				9,028.72	YTD PAID	417.62
15205 AMAZON CAPITAL SERVICES, INC										
	401560	05/14/24	416773	4328	9007926	E	07/17/24		AUTO REPAIR	115.99
	INVOICE: 13HN-GX6N-FM7G							0001-02-000-054-0000-70335	-	
	402378	07/07/24	417651	5344	9007926	E	07/17/24		EQUIPMENT	224.24
	INVOICE: 1QJD-49FX-HVVR							0015-06-000-080-0000-70475	-12812	
	402726	06/19/24	418002	4985	9007926	E	07/17/24		EQUIPMENT PARTS & REPAIR	16.86
	INVOICE: 1HDK-TV1R-K3VK							0001-03-000-198-0000-70343	-	
	402727	06/19/24	418003	4897	9007926	E	07/17/24		SUPPLIES & OPERATING EXPE	34.99
	INVOICE: 1HDK-TV1R-K3VK*1							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		44,423.61	YTD INVOICED				55,201.74	YTD PAID	392.08
14836 THE AMPERSAND GROUP										
	401660	06/24/24	416876	4725	156881	P	07/17/24		ELECTION SUPPLIES & EQUIP	521.75
	INVOICE: 1-82402							0001-01-000-030-0000-70329	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,275.67 YTD INVOICED			1,275.67 YTD PAID			521.75		
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
401563	06/24/24	416776	5158	156882	P	07/17/24		EQUIPMENT PARTS & REPAIR	33.56	
INVOICE: 698110							0001-03-000-198-0000-70343	-		
401654	06/27/24	416873	5236	156882	P	07/17/24		EQUIPMENT PARTS & REPAIR	36.97	
INVOICE: 698643							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,169.29 YTD INVOICED			1,185.82 YTD PAID			70.53		
1221 ANGELO PLUMBING SUPPLY INC										
401585	06/21/24	416801	5109	156883	P	07/17/24		BUILDING REPAIR	190.35	
INVOICE: 1690699							0001-01-000-180-0000-70530	-		
VENDOR TOTALS		111,037.15 YTD INVOICED			111,037.15 YTD PAID			190.35		
1228 ANGELO STATE UNIVERSITY										
401564	06/26/24	416777	1543	156885	P	07/17/24		CONTRACT SERVICES	1,872.80	
INVOICE: 09411							0699-06-000-080-0085-70678	-24085		
401782	06/18/24	417015		156884	P	07/17/24		CITY OF SAN ANGELO	-5.00	
INVOICE: J42338519 061824							0071-01-000-036-0000-70314	-		
401783	06/03/24	417016		156884	P	07/17/24		CITY OF SAN ANGELO	5.00	
INVOICE: J42439595 060324							0071-01-000-036-0000-70314	-		
401784	06/03/24	417017		156884	P	07/17/24		CITY OF SAN ANGELO	5.00	
INVOICE: J42439724 060324							0071-01-000-036-0000-70314	-		
401785	06/03/24	417018		156884	P	07/17/24		CITY OF SAN ANGELO	5.00	
INVOICE: J42439726 060324							0071-01-000-036-0000-70314	-		
401786	06/04/24	417019		156884	P	07/17/24		CITY OF SAN ANGELO	5.00	
INVOICE: 1525907J4 060424							0071-01-000-036-0000-70314	-		
401787	06/04/24	417020		156884	P	07/17/24		CITY OF SAN ANGELO	5.00	
INVOICE: J42439674 060424							0071-01-000-036-0000-70314	-		
401788	06/04/24	417021		156884	P	07/17/24		CITY OF SAN ANGELO	5.00	
INVOICE: J42439670 060424							0071-01-000-036-0000-70314	-		
401789	06/04/24	417022		156884	P	07/17/24		CITY OF SAN ANGELO	5.00	
INVOICE: J42439559 060424							0071-01-000-036-0000-70314	-		
401790	06/05/24	417023		156884	P	07/17/24		CITY OF SAN ANGELO	5.00	
INVOICE: J42439675 060524							0071-01-000-036-0000-70314	-		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401791	INVOICE: J42338583	06/06/24	417024	060624	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.39
401792	INVOICE: J42439312	06/06/24	417025	060624	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.13
401793	INVOICE: J42439706	06/07/24	417026	060724	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401794	INVOICE: J42439719	06/07/24	417027	060724	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401795	INVOICE: J42439544	06/10/24	417028	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401796	INVOICE: J42439544	06/10/24	417029	061024*1	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00
401797	INVOICE: J42439544	06/10/24	417030	061024*2	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401798	INVOICE: J42439740	06/10/24	417031	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401799	INVOICE: J42439714	06/10/24	417032	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401800	INVOICE: J42439742	06/10/24	417033	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401801	INVOICE: J42439639	06/10/24	417034	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401802	INVOICE: J42338551	06/10/24	417035	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.96
401803	INVOICE: J42439720	06/11/24	417036	061124	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401804	INVOICE: J42439727	06/12/24	417037	061224	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401805	INVOICE: J42439723	06/12/24	417038	061224	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401806	INVOICE: J42439275	06/12/24	417039	061224	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401807	INVOICE: J42439709	06/12/24	417040	061224	156884	P	07/17/24	0071-01-000-036-0000-70314	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	
401808	INVOICE: J42439710	06/12/24	417041		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401809	INVOICE: J42439736	06/12/24	417042		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401810	INVOICE: J42439417	06/13/24	417043		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.78
401811	INVOICE: J42439725	06/13/24	417044		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401812	INVOICE: J42439795	06/14/24	417045		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401813	INVOICE: J42439790	06/17/24	417046		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401814	INVOICE: J42338519	06/18/24	417047		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401815	INVOICE: J42439784	06/18/24	417048		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401816	INVOICE: J42439563	06/18/24	417049		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.76
401817	INVOICE: J42439563	06/18/24	417050		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.24
401818	INVOICE: J42439721	06/21/24	417051		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401819	INVOICE: J42439728	06/21/24	417052		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401820	INVOICE: J42439536	06/21/24	417053		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401821	INVOICE: J42439537	06/21/24	417054		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.55
401822	INVOICE: J42439435	06/21/24	417055		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401823	INVOICE: J42439782	06/21/24	417056		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401824	INVOICE: J42439240	06/24/24	417057		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401825	06/24/24 417058				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	1526226J4 062424							0071-01-000-036-0000-70314	-	
401826	06/24/24 417059				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439787 062424							0071-01-000-036-0000-70314	-	
401827	06/25/24 417060				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439783 062524							0071-01-000-036-0000-70314	-	
401828	06/25/24 417061				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439673 062524							0071-01-000-036-0000-70314	-	
401829	06/26/24 417062				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338946 062624							0071-01-000-036-0000-70314	-	
401830	06/26/24 417063				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439830 062624							0071-01-000-036-0000-70314	-	
401831	06/27/24 417064				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439785 062724							0071-01-000-036-0000-70314	-	
401832	06/27/24 417065				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	1933410J4 062724							0071-01-000-036-0000-70314	-	
401833	06/27/24 417066				156884	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439819 062724							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		18,120.15 YTD INVOICED			18,288.89 YTD PAID			2,094.06		
1234 GREGS TIRE & ALIGNMENT LLC										
401565	06/20/24 416778			5037	156886	P	07/17/24		TIRES & TUBES	747.00
INVOICE:	137436							0006-03-000-199-0000-70341	-	
401566	06/24/24 416779			5162	156886	P	07/17/24		AUTO REPAIR, FUEL, ETC	653.16
INVOICE:	137480							0001-02-000-042-0000-70335	-	
401745	06/26/24 416976			5178	156886	P	07/17/24		TIRES & TUBES	637.70
INVOICE:	137530							0006-03-000-199-0000-70341	-	
VENDOR TOTALS		29,244.02 YTD INVOICED			28,958.86 YTD PAID			2,037.86		
1235 ANGELO WATER SERVICE COMPANY										
401733	06/20/24 416963			218	9007927	E	07/17/24		OFFICE SUPPLIES	38.25
INVOICE:	208751;062024							0001-02-000-016-0000-70301	-	
401889	06/20/24 417127			2784	9007928	E	07/17/24		OFFICE SUPPLIES	33.72
INVOICE:	112060;062024							0001-02-000-021-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402728	06/20/24	418004	917		9007929	E	07/17/24		BUILDING REPAIR	1,852.24
INVOICE:	240242;062024							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			20,629.37	YTD INVOICED				23,609.70	YTD PAID	1,924.21
1245 AQUAONE, INC.										
401978	07/03/24	417223	1250		9007930	E	07/17/24		SUPPLIES & OPERATING EXPE	29.00
INVOICE:	518933							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS			1,804.50	YTD INVOICED				1,874.50	YTD PAID	29.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
401890	06/26/24	417129	469		156887	P	07/17/24		GROCERIES	19,212.10
INVOICE:	200429100-000503							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			726,100.17	YTD INVOICED				781,932.32	YTD PAID	19,212.10
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
401600	06/14/24	416815	5005		156888	P	07/17/24		BUILDING REPAIR	94.88
INVOICE:	3122960-00							0001-01-000-149-0000-70530	-	
VENDOR TOTALS			6,717.88	YTD INVOICED				6,830.74	YTD PAID	94.88
19306 ERNIE B. ARMSTRONG										
401918	06/28/24	417156			156889	P	07/17/24		SPECIAL TRIALS/CAPITAL CA	574.40
INVOICE:	062824							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			2,170.97	YTD INVOICED				2,170.97	YTD PAID	574.40
1286 AT&T MOBILITY LLC										
401734	06/25/24	416965	318		156890	P	07/17/24		CELL PHONE/PAGER	83.66
INVOICE:	87296713469X07032024							0001-02-000-050-0000-70388	-	
401737	06/25/24	416968	488		156891	P	07/17/24		CELL PHONE/PAGER	83.66
INVOICE:	87296719764X07032024							0001-02-000-053-0000-70388	-	
401915	02/25/24	417155	1728		156892	P	07/17/24		CELL PHONE/PAGER	83.70
INVOICE:	87296717809X03032024							0001-02-000-051-0000-70388	-	
401917	03/25/24	417158	1728		156893	P	07/17/24		CELL PHONE/PAGER	83.70
INVOICE:	87296717809X04032024							0001-02-000-051-0000-70388	-	
401920	04/25/24	417160	1728		156894	P	07/17/24		CELL PHONE/PAGER	83.66
INVOICE:	87296717809X05032024							0001-02-000-051-0000-70388	-	
401923	05/25/24	417163	1728		156895	P	07/17/24		CELL PHONE/PAGER	83.66

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INVOICE:	87296717809X06032024							0001-02-000-051-0000-70388	-	
401927	06/25/24	417167	461		156896	P	07/17/24		CELL PHONE/PAGER	125.49
INVOICE:	87296718659X07032024							0001-02-000-052-0000-70388	-	
401979	06/25/24	417224	693		156897	P	07/17/24		SUPPLIES & OPERATING EXPE	62.70
INVOICE:	87318267419X07032024							0622-02-000-022-0095-70676	-24095	
402306	06/27/24	417571	391		156898	P	07/17/24		UTILITIES	120.96
INVOICE:	87286683513X07052024							0065-02-000-065-0000-70440	-	
402306	06/27/24	417571	391		156898	P	07/17/24		UTILITIES	34.02
INVOICE:	87286683513X07052024							0066-02-000-065-0000-70440	-	
402306	06/27/24	417571	391		156898	P	07/17/24		UTILITIES	34.02
INVOICE:	87286683513X07052024							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				6,128.52	YTD INVOICED			6,775.22	YTD PAID	879.23
20193 ATASCOSA COUNTY										
402183	07/01/24	417439	2525		156899	P	07/17/24		CHILD CARE/RESIDENTIAL	7,500.00
INVOICE:	P24-032									
VENDOR TOTALS				38,000.00	YTD INVOICED			38,000.00	YTD PAID	7,500.00
1294 ATMOS ENERGY CORPORATION										
401561	06/11/24	416774	1201		9007931	E	07/17/24		UTILITIES	1,238.30
INVOICE:	3035893925;061124							0001-01-000-180-0000-70440	-	
401562	06/05/24	416775	870		9007932	E	07/17/24		UTILITIES	216.10
INVOICE:	3037006880;060524							0001-01-000-142-0000-70440	-	
401605	05/22/24	416824	791		9007933	E	07/17/24		UTILITIES	111.75
INVOICE:	3025969407;052224							0001-01-000-135-0000-70440	-	
401607	06/21/24	416825	791		9007934	E	07/17/24		UTILITIES	135.75
INVOICE:	3025969407;062124							0001-01-000-135-0000-70440	-	
402176	07/02/24	417432	15		9007935	E	07/17/24		UTILITIES	272.99
INVOICE:	3036009049;070224							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				169,573.64	YTD INVOICED			174,947.03	YTD PAID	1,974.89
13847 B & H FOTO & ELECTRONICS CORP										
402161	05/26/24	417416	4523		9007936	E	07/17/24		OFFICE SUPPLIES	117.72
INVOICE:	224416831							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,830.95 YTD INVOICED			8,830.95 YTD PAID			117.72		
17162	BAIRD, MICHAEL ANDREW									
401779	06/27/24	417011			9007937	E	07/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0268-SA		0001-02-000-019-0000-70563 -							
VENDOR TOTALS		14,950.00 YTD INVOICED			18,750.00 YTD PAID			750.00		
1469	BEE EQUIPMENT SALES LTD									
402160	07/03/24	417414	5182		156900	P	07/17/24		EQUIPMENT PARTS & REPAIR	103.10
INVOICE:	10063239		0001-03-000-198-0000-70343 -							
VENDOR TOTALS		1,846.28 YTD INVOICED			1,846.28 YTD PAID			103.10		
8147	JEFFREY BRYAN BETTY									
402110	07/02/24	417360			9007938	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P290		0001-02-000-119-0000-70566 -							
402111	07/02/24	417361			9007938	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P281		0001-02-000-119-0000-70566 -							
402113	07/02/24	417364			9007938	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P291		0001-02-000-119-0000-70566 -							
402114	07/02/24	417366			9007938	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P288		0001-02-000-119-0000-70566 -							
VENDOR TOTALS		47,184.00 YTD INVOICED			58,545.00 YTD PAID			800.00		
18234	JEREMY BERRY									
401731	06/30/24	416961	1130		9007939	E	07/17/24		HIRED SERVICES	17,083.33
INVOICE:	23-001-018		0001-06-000-081-0000-70418 -							
VENDOR TOTALS		153,749.97 YTD INVOICED			170,833.30 YTD PAID			17,083.33		
12793	RACHEL BUCK									
401646	06/13/24	416865	4978		9007940	E	07/17/24		TRAVEL & TRAINING	653.37
INVOICE:	072424		0001-02-000-015-0000-70428 -							
VENDOR TOTALS		653.37 YTD INVOICED			653.37 YTD PAID			653.37		
1626	BUG EXPRESS INC.									
401988	07/02/24	417233	1252		156901	P	07/17/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	92211		0066-02-000-065-0000-70676 -							

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401989	07/02/24 417234	1252			156901	P	07/17/24		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	92215							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,385.00	YTD INVOICED					1,270.00	YTD PAID	115.00
19852 ANNA BULKOWSKI										
402162	07/08/24 417418	5384			9007941	E	07/17/24		TRAVEL & TRAINING	270.68
INVOICE:	062024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,888.33	YTD INVOICED					1,989.86	YTD PAID	270.68
20517 ARTURO RODOLFO CADENA JR										
401873	06/12/24 417109				156902	P	07/17/24		OVERPAYMENTS	6.70
INVOICE:	1832702J4;061224							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		6.70	YTD INVOICED					6.70	YTD PAID	6.70
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
401601	06/26/24 416817	5110			156903	P	07/17/24		BUILDING REPAIR	174.15
INVOICE:	6765-1053524							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		1,255.10	YTD INVOICED					2,446.10	YTD PAID	174.15
1678 CAN-DOO BUDJET RENTALS, INC										
401711	06/28/24 416939	4144			156904	P	07/17/24		EQUIPMENT RENTALS	264.00
INVOICE:	CRO50523							0001-06-000-081-0000-70460	-	
401712	05/31/24 416940	4144			156904	P	07/17/24		EQUIPMENT RENTALS	264.00
INVOICE:	CRO49455							0001-06-000-081-0000-70460	-	
401713	06/01/24 416941	4144			156904	P	07/17/24		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO107							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		2,930.34	YTD INVOICED					2,930.34	YTD PAID	666.00
9211 CARY SERVICES, INC										
401944	06/25/24 417184	4446			156905	P	07/17/24		FACILITIES	4,943.62
INVOICE:	W23651							0116-02-000-065-0000-70441	-	
401957	06/27/24 417199	4626			156905	P	07/17/24		FACILITIES	74,697.03
INVOICE:	W23699							0066-02-000-065-0000-70441	-	
401958	06/28/24 417200	4445			156905	P	07/17/24		FACILITIES	6,212.84
INVOICE:	W23700							0116-02-000-065-0000-70441	-	

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402011	07/01/24	417258	1042	156905	P	07/17/24			FACILITIES	2,435.00
INVOICE:	C011411							0116-02-000-065-0000-70441	-	
402012	07/01/24	417259	1015	156905	P	07/17/24			FACILITIES	2,405.00
INVOICE:	C011407							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		138,913.49	YTD INVOICED					134,163.49	YTD PAID	90,693.49
1732 CDW GOVERNMENT INC.										
401649	06/27/24	416868	4427	9007942	E	07/17/24			OFFICE SUPPLIES	197.08
INVOICE:	SB40849							0001-01-000-036-0000-70301	-	
401650	05/31/24	416869	4579	9007942	E	07/17/24			EQUIPMENT	413.87
INVOICE:	RP06989							0001-01-000-014-0000-70475	-	
401728	05/28/24	416956	4492	9007942	E	07/17/24			EQUIPMENT	133.27
INVOICE:	RM42191							0001-01-000-014-0000-70475	-	
401892	06/27/24	417131	5233	9007942	E	07/17/24			OFFICE SUPPLIES	1,233.59
INVOICE:	SB67628							0001-02-000-042-0000-70301	-	
VENDOR TOTALS		270,878.64	YTD INVOICED					287,635.91	YTD PAID	1,977.81
9596 CITIBANK										
402016	07/03/24	417264	4795	156906	P	07/17/24			SUPPLIES & OPERATING EXPE	102.00
INVOICE:	4576;070324*2							0116-02-000-065-0000-70676	-	
402036	07/03/24	417283	4795	156906	P	07/17/24			SUPPLIES & OPERATING EXPE	11.92
INVOICE:	4576;070324							0116-02-000-065-0000-70676	-	
402041	07/03/24	417288	4817	156906	P	07/17/24			SUPPLIES & OPERATING EXPE	162.00
INVOICE:	4576;070324*1							0066-02-000-065-0000-70676	-	
402200	07/03/24	417457	5074	156906	P	07/17/24			PROFESSIONAL FEES	15.00
INVOICE:	7892;070324							0116-02-000-065-0000-70675	-	
402201	07/03/24	417458	5074	156906	P	07/17/24			PROFESSIONAL FEES	15.00
INVOICE:	7892;070324*1							0116-02-000-065-0000-70675	-	
402202	07/03/24	417459	5074	156906	P	07/17/24			PROFESSIONAL FEES	15.00
INVOICE:	7892;070324*2							0116-02-000-065-0000-70675	-	
402203	07/03/24	417460	5074	156906	P	07/17/24			PROFESSIONAL FEES	15.00
INVOICE:	7892;070324*3							0116-02-000-065-0000-70675	-	
402204	07/03/24	417461	5074	156906	P	07/17/24			PROFESSIONAL FEES	15.00
INVOICE:	7892;070324*4							0116-02-000-065-0000-70675	-	
402205	07/03/24	417462	5074	156906	P	07/17/24			PROFESSIONAL FEES	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7892;070324*5							0116-02-000-065-0000-70675	-	
402206	07/03/24	417463	5074	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*6							0116-02-000-065-0000-70675	-	
402207	07/03/24	417464	5074	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*7							0116-02-000-065-0000-70675	-	
402208	07/03/24	417465	5074	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*8							0116-02-000-065-0000-70675	-	
402211	07/03/24	417469	2984	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*9							0066-02-000-065-0000-70675	-	
402213	07/03/24	417471	2984	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*10							0066-02-000-065-0000-70675	-	
402214	07/03/24	417472	4969	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*11							0066-02-000-065-0000-70675	-	
402215	07/03/24	417473	4969	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*12							0066-02-000-065-0000-70675	-	
402216	07/03/24	417474	4969	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*13							0066-02-000-065-0000-70675	-	
402217	07/03/24	417475	4969	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*14							0066-02-000-065-0000-70675	-	
402218	07/03/24	417476	4969	156906	P	07/17/24		PROFESSIONAL FEES		15.00
INVOICE:	7892;070324*15							0066-02-000-065-0000-70675	-	
402219	07/03/24	417477	5215	156906	P	07/17/24		CONTRACT SERVICES		181.25
INVOICE:	7892;070324*16							0066-02-000-065-0000-70678	-	
402220	07/03/24	417478	4263	156906	P	07/17/24		TRAVEL & TRAINING		571.20
INVOICE:	1031;070324							0116-02-000-065-0000-70428	-	
402221	07/03/24	417479	4272	156906	P	07/17/24		TRAVEL & TRAINING		571.20
INVOICE:	1031;070324*1							0116-02-000-065-0000-70428	-	
402238	07/03/24	417499	703	156906	P	07/17/24		JURORS/MEALS & LODGING		118.32
INVOICE:	3256;070324							0001-01-000-014-0000-70483	-	
402239	07/03/24	417500	4773	156906	P	07/17/24		SHOP SUPPLIES		75.23
INVOICE:	3256;070324*1							0001-01-000-070-0000-70351	-	
402240	07/03/24	417501	4906	156906	P	07/17/24		OFFICE SUPPLIES		17.94
INVOICE:	3256;070324*2							0001-02-000-018-0000-70301	-	
402241	07/03/24	417502	4987	156906	P	07/17/24		EQUIPMENT		999.84

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	INVOICE: 3256;070324*3							0015-06-000-080-0000-70475	-12812	
402242	07/03/24 417503	703			156906	P	07/17/24		JURORS/MEALS & LODGING	114.16
INVOICE: 3256;070324*4								0001-01-000-014-0000-70483	-	
402243	07/03/24 417504	5041			156906	P	07/17/24		EQUIPMENT	599.90
INVOICE: 3256;070324*5								0001-02-000-012-0000-70475	-	
402244	07/03/24 417505	5204			156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	43.96
INVOICE: 3256;070324*6								0001-03-000-198-0000-70343	-	
402245	07/03/24 417506	5205			156906	P	07/17/24		MEETINGS & CONFERENCES	31.90
INVOICE: 3256;070324*7								0001-01-000-011-0000-70386	-	
402246	07/03/24 417507	5270			156906	P	07/17/24		TRAVEL & TRAINING	350.00
INVOICE: 3256;070324*8								0001-02-000-042-0000-70428	-	
402247	07/03/24 417509	4773			156906	P	07/17/24		SHOP SUPPLIES	-75.23
INVOICE: 3256;070324*9								0001-01-000-070-0000-70351	-	
402248	07/03/24 417510	4781			156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	612.00
INVOICE: 3256;070324*10								0001-03-000-198-0000-70343	-	
402249	07/03/24 417511	4893			156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	12.00
INVOICE: 3256;070324*11								0001-03-000-198-0000-70343	-	
402250	07/03/24 417512	5025			156906	P	07/17/24		HAND TOOLS & EQUIPMENT	183.98
INVOICE: 3256;070324*12								0001-01-000-070-0000-70572	-	
402251	07/03/24 417513	5133			156906	P	07/17/24		HAND TOOLS & EQUIPMENT	49.99
INVOICE: 3256;070324*13								0001-01-000-070-0000-70572	-	
402253	07/03/24 417515	1067			156906	P	07/17/24		MEDICAL EXPENSE	4.00
INVOICE: 3256;070324*15								0001-02-000-043-0000-70447	-16509	
402254	07/03/24 417516	5237			156906	P	07/17/24		AUTO REPAIR, FUEL, ETC	26.90
INVOICE: 3256;070324*16								0001-02-000-042-0000-70335	-	
402255	07/03/24 417517	4788			156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	99.00
INVOICE: 3256;070324*17								0001-03-000-198-0000-70343	-	
402255	07/03/24 417517	4788			156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	99.00
INVOICE: 3256;070324*17								0001-03-000-199-0000-70343	-	
402256	07/03/24 417518	3784			156906	P	07/17/24		CAP BUILDING IMPROVEMENTS	109.99
INVOICE: 3256;070324*18								0699-02-000-011-0014-80504	-23114	
402257	07/03/24 417519	4874			156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	165.83
INVOICE: 3256;070324*19								0001-03-000-199-0000-70343	-	
402258	07/03/24 417520	5134			156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	25.16

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INVOICE:	3256;070324*20							0001-03-000-198-0000-70343	-	
402258	07/03/24	417520	5134	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	25.16	
INVOICE:	3256;070324*20							0001-03-000-199-0000-70343	-	
402259	07/03/24	417521	4279	156906	P	07/17/24		TRAVEL & TRAINING	599.76	
INVOICE:	3256;070324*21							0050-02-000-013-0000-70428	-	
402260	07/03/24	417522	4740	156906	P	07/17/24		TRAVEL & TRAINING	1,595.00	
INVOICE:	3256;070324*22							0001-01-000-035-0000-70428	-	
402261	07/03/24	417523	4780	156906	P	07/17/24		TRAVEL & TRAINING	35.00	
INVOICE:	3256;070324*23							0001-06-000-090-0000-70428	-	
402262	07/03/24	417524	4780	156906	P	07/17/24		TRAVEL & TRAINING	25.00	
INVOICE:	3256;070324*24							0001-06-000-090-0000-70428	-	
402263	07/03/24	417525	4598	156906	P	07/17/24		TRAVEL & TRAINING	150.00	
INVOICE:	3256;070324*25							0001-06-000-090-0000-70428	-	
402264	07/03/24	417526	4435	156906	P	07/17/24		TRAVEL & TRAINING	597.28	
INVOICE:	3256;070324*26							0001-06-000-090-0000-70428	-	
402265	07/03/24	417527	4435	156906	P	07/17/24		TRAVEL & TRAINING	-30.96	
INVOICE:	3256;070324*27							0001-06-000-090-0000-70428	-	
402266	07/03/24	417529	4921	156906	P	07/17/24		TRAVEL & TRAINING	79.20	
INVOICE:	3256;070324*28							0001-01-000-035-0000-70428	-	
402268	07/03/24	417530	4934	156906	P	07/17/24		DUES & SUBSCRIPTIONS	110.00	
INVOICE:	3256;070324*29							0001-04-000-060-0000-70405	-	
402269	07/03/24	417531	4773	156906	P	07/17/24		SHOP SUPPLIES	69.50	
INVOICE:	3256;070324*30							0001-01-000-070-0000-70351	-	
402270	07/03/24	417532	720	156906	P	07/17/24		JURORS/MEALS & LODGING	235.09	
INVOICE:	3256;070324*31							0001-01-000-014-0000-70483	-	
402273	07/03/24	417536	52	156906	P	07/17/24		OFFICE SUPPLIES	55.50	
INVOICE:	3256;070324*34							0699-02-000-056-0008-70301	-20008	
402274	07/03/24	417537	4336	156906	P	07/17/24		EO TRAVEL & TRAINING	769.52	
INVOICE:	3256;070324*35							0001-01-000-037-0000-70428	-ELECT	
402275	07/03/24	417539	4926	156906	P	07/17/24		TRAVEL & TRAINING	-12.99	
INVOICE:	3256;070324*36							0001-02-000-028-0000-70428	-	
402276	07/03/24	417540	3708	156906	P	07/17/24		TRAVEL & TRAINING	299.15	
INVOICE:	3256;070324*37							0622-02-000-022-0095-70428	-24095	
402277	07/03/24	417541	3708	156906	P	07/17/24		TRAVEL & TRAINING	1,794.90	

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INVOICE:	3256;070324*38							0622-02-000-022-0095-70428	-24095	
402278	07/03/24	417542	3209	156906	P	07/17/24		TRAVEL & TRAINING		678.64
INVOICE:	3256;070324*39							0622-02-000-022-0097-70428	-23097	
402279	07/03/24	417543	3209	156906	P	07/17/24		TRAVEL & TRAINING		624.24
INVOICE:	3256;070324*40							0622-02-000-022-0097-70428	-23097	
402280	07/03/24	417544	3246	156906	P	07/17/24		TRAVEL & TRAINING		462.00
INVOICE:	3256;070324*41							0622-02-000-022-0095-70428	-24095	
402282	07/03/24	417546	2690	156906	P	07/17/24		TRAVEL & TRAINING		879.65
INVOICE:	3256;070324*43							0622-02-000-022-0095-70428	-24095	
402283	07/03/24	417547	4753	156906	P	07/17/24		PROGRAMS & MEETINGS		93.25
INVOICE:	3256;070324*44							0001-06-000-080-0000-70368	-	
402284	07/03/24	417548	4768	156906	P	07/17/24		OFFICE SUPPLIES		56.00
INVOICE:	3256;070324*45							0001-06-000-080-0000-70301	-	
402285	07/03/24	417549	4753	156906	P	07/17/24		PROGRAMS & MEETINGS		78.65
INVOICE:	3256;070324*46							0001-06-000-080-0000-70368	-	
402286	07/03/24	417550	4753	156906	P	07/17/24		PROGRAMS & MEETINGS		53.36
INVOICE:	3256;070324*47							0001-06-000-080-0000-70368	-	
402287	07/03/24	417551	4201	156906	P	07/17/24		PROGRAMS & MEETINGS		26.82
INVOICE:	3256;070324*48							0001-06-000-080-0000-70368	-	
402288	07/03/24	417552	4819	156906	P	07/17/24		SOFTWARE EXPENSE		103.79
INVOICE:	3256;070324*49							0001-06-000-080-0000-70469	-	
402289	07/03/24	417553	4811	156906	P	07/17/24		PROGRAMS & MEETINGS		52.46
INVOICE:	3256;070324*50							0001-06-000-080-0000-70368	-	
402290	07/03/24	417554	4765	156906	P	07/17/24		PROGRAMS & MEETINGS		2,204.00
INVOICE:	3256;070324*51							0699-06-000-080-0085-70368	-24085	
402291	07/03/24	417555	5039	156906	P	07/17/24		PROGRAMS & MEETINGS		289.79
INVOICE:	3256;070324*52							0001-06-000-080-0000-70368	-	
402292	07/03/24	417556	5016	156906	P	07/17/24		PERIODICALS		75.00
INVOICE:	3256;070324*53							0001-06-000-080-0000-70437	-	
402293	07/03/24	417557	5048	156906	P	07/17/24		OFFICE SUPPLIES		7.56
INVOICE:	3256;070324*54							0001-06-000-080-0000-70301	-	
402294	07/03/24	417559	4819	156906	P	07/17/24		SOFTWARE EXPENSE		-7.91
INVOICE:	3256;070324*55							0001-06-000-080-0000-70469	-	
402295	07/03/24	417560	5271	156906	P	07/17/24		OFFICE SUPPLIES		205.18

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	INVOICE:	3256;070324*56						0001-06-000-080-0000-70301 -			
402296		07/03/24	417561	5240	156906	P	07/17/24		PROGRAMS & MEETINGS	21.86	
	INVOICE:	3256;070324*57						0001-06-000-080-0000-70368 -			
402297		07/03/24	417562	3219	156906	P	07/17/24		TRAVEL & TRAINING	845.20	
	INVOICE:	3256;070324*58						0001-02-000-043-0000-70428 -16509			
402315		07/03/24	417580	3209	156906	P	07/17/24		TRAVEL & TRAINING	374.51	
	INVOICE:	3256;070324*59						0622-02-000-022-0097-70428 -23097			
402315		07/03/24	417580	5042	156906	P	07/17/24		TRAVEL & TRAINING	118.81	
	INVOICE:	3256;070324*59						0622-02-000-022-0097-70428 -23097			
402324		07/03/24	417589	4942	156906	P	07/17/24		SUPPLIES & OPERATING EXPE	224.00	
	INVOICE:	8343;070324						0065-02-000-065-0000-70676 -			
402325		07/03/24	417591	5086	156906	P	07/17/24		SUPPLIES & OPERATING EXPE	6.12	
	INVOICE:	8343;070324*1						0065-02-000-065-0000-70676 -			
402326		07/03/24	417592	2983	156906	P	07/17/24		TRAVEL & TRAINING	1,430.00	
	INVOICE:	8949;070324						0065-02-000-065-0000-70428 -			
402644		07/03/24	417917	1939	156906	P	07/17/24		SUPPLIES & OPERATING EXPE	651.24	
	INVOICE:	3256;070324*14						0577-02-000-056-0000-70676 -16509			
402645		07/03/24	417918	4988	156906	P	07/17/24		SUPPLIES & OPERATING EXPE	221.51	
	INVOICE:	3256;070324*32						0582-02-000-056-0000-70676 -			
402649		07/03/24	417922	5055	156906	P	07/17/24		SUPPLIES & OPERATING EXPE	79.14	
	INVOICE:	3256;070324*33						0577-02-000-056-0000-70676 -16509			
VENDOR TOTALS				183,578.72	YTD INVOICED				201,231.31	YTD PAID	21,754.42
1808 CITY OF SAN ANGELO											
401577		06/19/24	416791	482	156907	P	07/17/24		UTILITIES	112.91	
	INVOICE:	14693-190900;061924						0001-01-000-130-0000-70440 -			
401578		06/13/24	416792	884	156908	P	07/17/24		UTILITIES	194.23	
	INVOICE:	9045-60544;061324						0001-01-000-143-0000-70440 -			
401579		06/13/24	416793	933	156909	P	07/17/24		UTILITIES	184.77	
	INVOICE:	112445-60522;061324						0001-01-000-147-0000-70440 -			
401591		06/13/24	416808	952	156910	P	07/17/24		UTILITIES	15.60	
	INVOICE:	163015-60538;061324						0001-01-000-148-0000-70440 -			
401592		06/18/24	416809	1213	156911	P	07/17/24		UTILITIES	627.36	
	INVOICE:	159665-69044;061824						0001-01-000-163-0000-70440 -			

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401604	06/14/24	416820	127	156912	P	07/17/24		UTILITIES		7.80
INVOICE:	166029-69888;061424						0001-06-000-081-0000-70440	-		
401990	06/20/24	417235	8	156913	P	07/17/24		UTILITIES		1,170.88
INVOICE:	14965-170286;062024						0116-02-000-065-0000-70440	-		
401991	06/20/24	417236	9	156914	P	07/17/24		UTILITIES		1,737.85
INVOICE:	14965-182784;062024						0116-02-000-065-0000-70440	-		
401992	06/20/24	417237	10	156915	P	07/17/24		UTILITIES		104.00
INVOICE:	165559-55670;062024						0116-02-000-065-0000-70440	-		
402002	06/13/24	417248	947	156916	P	07/17/24		UTILITIES		73.57
INVOICE:	112445-60538;061324						0001-01-000-148-0000-70440	-		
402017	06/04/24	417265		156917	P	07/17/24		CITY OF SAN ANGELO		1.08
INVOICE:	J2241249 060424						0071-01-000-036-0000-70314	-		
402018	06/06/24	417266		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241603 060624						0071-01-000-036-0000-70314	-		
402019	06/11/24	417267		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241725 061124						0071-01-000-036-0000-70314	-		
402020	06/12/24	417268		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241604 061224						0071-01-000-036-0000-70314	-		
402021	06/17/24	417269		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241606 061724						0071-01-000-036-0000-70314	-		
402022	06/17/24	417270		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241670 061724						0071-01-000-036-0000-70314	-		
402023	06/17/24	417271		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241895 061724						0071-01-000-036-0000-70314	-		
402024	06/17/24	417272		156917	P	07/17/24		CITY OF SAN ANGELO		-5.00
INVOICE:	J2241895 061724*1						0071-01-000-036-0000-70314	-		
402025	06/17/24	417273		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241895 061724*2						0071-01-000-036-0000-70314	-		
402026	06/19/24	417274		156917	P	07/17/24		CITY OF SAN ANGELO		3.37
INVOICE:	J2241248 061924						0071-01-000-036-0000-70314	-		
402027	06/24/24	417275		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241898 062424						0071-01-000-036-0000-70314	-		
402028	06/24/24	417276		156917	P	07/17/24		CITY OF SAN ANGELO		5.00
INVOICE:	J2241908 062424						0071-01-000-036-0000-70314	-		

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402029	06/24/24	417277			156917	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241896	062424						0071-01-000-036-0000-70314	-	
402030	06/25/24	417278			156917	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241831	062524						0071-01-000-036-0000-70314	-	
402031	06/26/24	417279			156917	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241897	062624						0071-01-000-036-0000-70314	-	
402032	06/28/24	417280			156917	P	07/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241832	062824						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		367,096.32	YTD INVOICED		3,706,451.65	YTD PAID				4,293.42
1886 LONGHORN OFFICE PRODUCTS, INC.										
402304	06/25/24	417569	5080		156918	P	07/17/24		SUPPLIES & OPERATING EXPE	41.50
INVOICE:	525895-0							0065-02-000-065-0000-70676	-	
402343	06/28/24	417616	4717		156918	P	07/17/24		EQUIP & SUPPLIES/JAIL PHO	73.21
INVOICE:	524204-2							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		9,347.55	YTD INVOICED		9,514.45	YTD PAID				114.71
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
401966	04/19/24	417211	5367		156919	P	07/17/24		COG DUES	5,915.44
INVOICE:	041924							0001-01-000-009-0000-70471	-	
402164	06/27/24	417415	5393		156919	P	07/17/24		TRAVEL & TRAINING	2,500.00
INVOICE:	CVRLEA							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		132,268.69	YTD INVOICED		132,268.69	YTD PAID				8,415.44
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
402043	06/28/24	417292	115		156920	P	07/17/24		UTILITIES	146.27
INVOICE:	4411;062824							0001-03-000-199-0000-70440	-	
402044	06/28/24	417293	128		156921	P	07/17/24		UTILITIES	64.65
INVOICE:	4412;062824							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		9,089.91	YTD INVOICED		9,892.28	YTD PAID				210.92
20523 CONNER, RACHEL										
402636	07/06/24	417909	5375		156922	P	07/17/24		REFUNDS	16.99
INVOICE:	070624							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		16.99	YTD INVOICED		16.99	YTD PAID				16.99

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6096 CORPORATE BILLING, LLC										
	401666	06/27/24	416887	5181	9007943	E	07/17/24		EQUIPMENT PARTS & REPAIR	96.52
	INVOICE: XA120014519:01							0001-03-000-198-0000-70343	-	
	401730	06/21/24	416959	5142	9007943	E	07/17/24		EQUIPMENT PARTS & REPAIR	21.16
	INVOICE: XA120014486:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			21,663.59	YTD INVOICED				21,739.86	YTD PAID	117.68
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	402311	07/01/24	417576	71	156923	P	07/17/24		PROFESSIONAL FEES	520.00
	INVOICE: 56171							0062-02-000-065-0000-70675	-	
	402312	07/01/24	417577	72	156923	P	07/17/24		PROFESSIONAL FEES	4,784.00
	INVOICE: 56058							0065-02-000-065-0000-70675	-	
	402312	07/01/24	417577	72	156923	P	07/17/24		PROFESSIONAL FEES	728.00
	INVOICE: 56058							0066-02-000-065-0000-70675	-	
	402312	07/01/24	417577	72	156923	P	07/17/24		PROFESSIONAL FEES	1,040.00
	INVOICE: 56058							0116-02-000-065-0000-70675	-	
	402312	07/01/24	417577	72	156923	P	07/17/24		PROFESSIONAL FEES	208.00
	INVOICE: 56058							0157-02-000-065-0000-70675	-	
VENDOR TOTALS			87,360.00	YTD INVOICED				72,800.00	YTD PAID	7,280.00
6820 HAYDAY INC										
	402145	04/01/24	417399	5310	156924	P	07/17/24		OPERATING EXPENSE	33.00
	INVOICE: 1557297							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS			69,593.85	YTD INVOICED				68,704.60	YTD PAID	33.00
17528 DEAN DAIRY CORPORATE, LLC										
	401910	06/26/24	417150	3716	156925	P	07/17/24		SUPPLIES & OPERATING EXPE	302.64
	INVOICE: 652071694							0066-02-000-065-0000-70676	-	
	401993	06/26/24	417238	3717	156925	P	07/17/24		SUPPLIES & OPERATING EXPE	357.36
	INVOICE: 652071695							0116-02-000-065-0000-70676	-	
	401994	07/03/24	417239	5318	156925	P	07/17/24		SUPPLIES & OPERATING EXPE	414.90
	INVOICE: 652071987							0116-02-000-065-0000-70676	-	
	402006	07/03/24	417252	5317	156925	P	07/17/24		SUPPLIES & OPERATING EXPE	332.04
	INVOICE: 652071986							0066-02-000-065-0000-70676	-	

TOM GREEN COUNTY

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VENDOR TOTALS		30,297.94 YTD INVOICED			28,668.68 YTD PAID			1,406.94		
16332 DIAMOND MOWERS LLC										
401933	06/12/24	417173	4509	156926	P	07/17/24	EQUIPMENT PARTS & REPAIR			119.79
INVOICE: 265386							0001-03-000-198-0000-70343	-		
401933	06/12/24	417173	4510	156926	P	07/17/24	EQUIPMENT PARTS & REPAIR			119.80
INVOICE: 265386							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,503.36 YTD INVOICED			1,503.36 YTD PAID			239.59		
10511 DISH										
401961	07/01/24	417205	51	156927	P	07/17/24	UTILITIES			139.42
INVOICE: 0707;070124							0116-02-000-065-0000-70440	-		
VENDOR TOTALS		2,769.18 YTD INVOICED			2,633.81 YTD PAID			139.42		
2143 STACY VAUGHN										
401603	06/13/24	416819	4881	156928	P	07/17/24	BUILDING REPAIR			475.00
INVOICE: 122187							0001-01-000-144-0000-70530	-		
401606	06/20/24	416823	4858	156928	P	07/17/24	BUILDING REPAIR			775.00
INVOICE: 122243							0001-01-000-140-0000-70530	-		
402132	07/02/24	417386	5094	156928	P	07/17/24	AUTO REPAIR, FUEL, ETC			9.50
INVOICE: 122300							0001-01-000-030-0000-70335	-		
VENDOR TOTALS		5,310.25 YTD INVOICED			5,521.50 YTD PAID			1,259.50		
19581 DOUGLAS BROWN										
402320	07/10/24	417585	259	156929	P	07/17/24	CONTRACT SERVICES			5,833.00
INVOICE: 062024							0156-02-000-065-0000-70678	-		
VENDOR TOTALS		58,330.00 YTD INVOICED			58,330.00 YTD PAID			5,833.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
401926	06/30/24	417166	148	9007944	E	07/17/24	DUMPGROUND MAINTENANCE			15,192.49
INVOICE: 3405-000017081							0001-01-000-009-0000-70453	-		
401960	06/30/24	417204	18	9007945	E	07/17/24	UTILITIES			431.36
INVOICE: 0691-001297078							0116-02-000-065-0000-70440	-		
402363	06/30/24	417636	5445	9007946	E	07/17/24	UTILITIES			914.20
INVOICE: 0691-001297905							0066-02-000-065-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		167,315.73 YTD INVOICED			175,823.82 YTD PAID			16,538.05		
2194 DUNCAN MECHANICAL SERVICE, INC										
401608	06/19/24 416826 4751	156930	P	07/17/24				BUILDING REPAIR	2,867.52	
INVOICE: I67676		0001-01-000-139-0000-70530	-							
401609	06/14/24 416827 5004	156930	P	07/17/24				BUILDING REPAIR	140.25	
INVOICE: I67810		0001-01-000-144-0000-70530	-							
VENDOR TOTALS		66,084.81 YTD INVOICED			93,075.25 YTD PAID			3,007.77		
2196 JASON D. DUNHAM										
401937	06/30/24 417177	156931	P	07/17/24				PSYCHOLOGICAL EXAMS	3,000.00	
INVOICE: C-16-1146-SB;063024		0001-02-000-019-0000-70580	-							
VENDOR TOTALS		61,000.00 YTD INVOICED			64,600.00 YTD PAID			3,000.00		
20524 MANUEL ECHEVARRIA										
402129	06/03/24 417382	156932	P	07/17/24				OVERPAYMENTS	17.00	
INVOICE: J2241480;060324		0071-01-000-036-0000-70313	-							
402131	06/03/24 417384	156933	P	07/17/24				OVERPAYMENTS	17.00	
INVOICE: J2241481;060324		0071-01-000-036-0000-70313	-							
VENDOR TOTALS		34.00 YTD INVOICED			34.00 YTD PAID			34.00		
2259 ENER-TEL SERVICES, INC										
401738	07/01/24 416969 375	9007947	E	07/17/24				CONTRACT SERVICES	533.00	
INVOICE: 333137		0030-01-000-003-0000-70678	-							
401913	07/01/24 417153 33	9007947	E	07/17/24				FACILITIES	19.99	
INVOICE: 331307		0116-02-000-065-0000-70441	-							
401924	07/01/24 417164 32	9007947	E	07/17/24				FACILITIES	35.00	
INVOICE: 333131		0066-02-000-065-0000-70441	-							
VENDOR TOTALS		102,258.98 YTD INVOICED			219,667.04 YTD PAID			587.99		
5517 ERGON ASPHALT AND EMULSIONS, INC										
402225	07/01/24 417485 5180	156934	P	07/17/24				MAINT & PAVING/PRCT 1 & 3	3,282.87	
INVOICE: 9403221782		0005-03-000-198-0000-70356	-							
402225	07/01/24 417485 5180	156934	P	07/17/24				LATERAL ROAD PAVING	15,963.64	
INVOICE: 9403221782		0051-03-000-198-0000-70593	-							

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			112,723.92 YTD INVOICED			138,241.94 YTD PAID			19,246.51		
20485 ESSENTIAL EDUCATION CORPORATION											
401953		06/21/24	417194	5085		156935	P	07/17/24		SUPPLIES & OPERATING EXPE	3,264.00
INVOICE:	35396								0066-02-000-065-0000-70676	-	
401953		06/21/24	417194	5085		156935	P	07/17/24		SUPPLIES & OPERATING EXPE	3,264.00
INVOICE:	35396								0116-02-000-065-0000-70676	-	
VENDOR TOTALS			6,528.00 YTD INVOICED			6,528.00 YTD PAID			6,528.00		
3087 RACHELLE FARMER											
401641		06/12/24	416860	4974		9007948	E	07/17/24		TRAVEL & TRAINING	177.00
INVOICE:	080124								0097-02-000-054-0000-70428	-	
VENDOR TOTALS			442.50 YTD INVOICED			442.50 YTD PAID			177.00		
32 FEDERAL EXPRESS CORPORATION											
401628		06/27/24	416847	228		156936	P	07/17/24		POSTAGE	100.00
INVOICE:	8-543-41851								0001-01-000-009-0000-70421	-	
402222		07/04/24	417480	228		156936	P	07/17/24		POSTAGE	100.00
INVOICE:	8-549-75020								0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,214.69 YTD INVOICED			4,576.94 YTD PAID			200.00		
1213 FLEETPRIDE, INC.											
401652		05/23/24	416871	4654		156937	P	07/17/24		EQUIPMENT PARTS & REPAIR	45.33
INVOICE:	117091537								0001-03-000-199-0000-70343	-	
VENDOR TOTALS			4,385.40 YTD INVOICED			4,385.40 YTD PAID			45.33		
1310 EMMET J. FLEMING											
401845		07/01/24	417078			9007949	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P296								0001-02-000-119-0000-70566	-	
401850		07/01/24	417083			9007949	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P294								0001-02-000-119-0000-70566	-	
VENDOR TOTALS			20,118.50 YTD INVOICED			20,118.50 YTD PAID			400.00		
2416 JOHN M. CASTILLO											
401894		06/25/24	417133	5129		156938	P	07/17/24		AUTO REPAIR	350.00
INVOICE:	22403								0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					2,125.00	YTD INVOICED		2,125.00	YTD PAID	350.00
20441 GANNETT MEDIA CORP										
401778	06/30/24	417010	4044	156939	P	07/17/24		PUBLIC NOTICES/POSTINGS		240.62
INVOICE: 0006480563							0001-01-000-009-0000-70430	-		
VENDOR TOTALS					2,386.20	YTD INVOICED		2,386.20	YTD PAID	240.62
1358 STEPHANIE A. GOODMAN										
401780	07/01/24	417012		9007950	E	07/17/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-24-0213-SA							0001-02-000-019-0000-70563	-		
401781	07/01/24	417013		9007950	E	07/17/24		ASSIGNED COUNSEL:FELONY		250.00
INVOICE: B-23-0155-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS					77,921.50	YTD INVOICED		81,171.50	YTD PAID	1,000.00
2515 W. W. GRAINGER, INC.										
401610	06/06/24	416828	4870	9007951	E	07/17/24		BUILDING REPAIR		142.56
INVOICE: 9142393884							0001-01-000-154-0000-70530	-		
401747	06/28/24	416978	5256	9007951	E	07/17/24		SHOP SUPPLIES		129.94
INVOICE: 9167323378							0001-01-000-070-0000-70351	-		
VENDOR TOTALS					11,550.09	YTD INVOICED		12,907.95	YTD PAID	272.50
19851 ANNA GRAVES										
401668	06/28/24	416889	5268	9007952	E	07/17/24		TRAVEL & TRAINING		317.58
INVOICE: 062024							0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS					1,869.79	YTD INVOICED		2,183.14	YTD PAID	317.58
10571 GRAY AND BRIGMAN, PLLC										
401983	07/03/24	417228		9007953	E	07/17/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-24-0167-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS					30,811.50	YTD INVOICED		33,911.50	YTD PAID	750.00
2557 GULF COAST TRADES CENTER										
402185	06/30/24	417441	2088	156940	P	07/17/24		EXTERNAL CONTRACT		6,375.00
INVOICE: I-39734							0575-02-000-056-0000-70498	-16507		
VENDOR TOTALS					48,195.00	YTD INVOICED		48,195.00	YTD PAID	6,375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12963 HANNA, NICK										
	401648	06/12/24	416867	4616	9007954	E	07/17/24		EO TRAVEL & TRAINING	295.00
	INVOICE: 072424							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS				1,402.60	YTD INVOICED			1,402.60	YTD PAID	295.00
1300 BRADLEY H. HARALSON										
	401542	06/26/24	416755		9007955	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	382.50
	INVOICE: 16P342							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				99,866.00	YTD INVOICED			103,415.00	YTD PAID	382.50
20404 HARPER HAUGHT										
	402166	07/08/24	417421	5385	9007956	E	07/17/24		TRAVEL & TRAINING	81.74
	INVOICE: 062024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				586.12	YTD INVOICED			586.12	YTD PAID	81.74
20254 HEALTHCARE STAT, PLLC										
	402184	06/30/24	417440	2526	9007957	E	07/17/24		EXTERNAL CONTRACT	12,500.00
	INVOICE: 00000007							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS				80,000.00	YTD INVOICED			80,000.00	YTD PAID	12,500.00
1325 JOE HERNANDEZ										
	401834	07/01/24	417014		9007958	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01596L2							0001-02-000-119-0000-70564	-	
	401835	07/01/24	417068		9007958	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00975L2							0001-02-000-119-0000-70564	-	
	401836	06/28/24	417069		9007958	E	07/17/24		ASSIGNED COUNSEL:FELONY	2,825.00
	INVOICE: B-21-0679-SA							0001-02-000-019-0000-70563	-	
	401837	07/01/24	417070		9007958	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00735L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				60,901.50	YTD INVOICED			68,549.00	YTD PAID	4,025.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	401567	06/20/24	416781	5141	9007959	E	07/17/24		EQUIPMENT PARTS & REPAIR	41.60
	INVOICE: 231027393-00							0001-03-000-198-0000-70343	-	
	401653	05/02/24	416872	4216	9007959	E	07/17/24		EQUIPMENT PARTS & REPAIR	53.30
	INVOICE: 231026427-00							0001-03-000-199-0000-70343	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		401689	04/05/24	416913	3670	9007959	E	07/17/24		EQUIPMENT PARTS & REPAIR	10.00
		INVOICE:	231025760-00						0001-03-000-199-0000-70343	-	
		VENDOR TOTALS		2,229.02	YTD INVOICED				2,524.66	YTD PAID	104.90
17986	HYDE INTERACTIVE INC										
		402308	06/30/24	417573	1345	156941	P	07/17/24		PROFESSIONAL FEES	312.50
		INVOICE:	8643						0065-02-000-065-0000-70675	-	
		402308	06/30/24	417573	1345	156941	P	07/17/24		PROFESSIONAL FEES	124.99
		INVOICE:	8643						0066-02-000-065-0000-70675	-	
		402308	06/30/24	417573	1345	156941	P	07/17/24		PROFESSIONAL FEES	312.51
		INVOICE:	8643						0116-02-000-065-0000-70675	-	
		VENDOR TOTALS		6,600.00	YTD INVOICED				6,600.00	YTD PAID	750.00
9257	ICS JAIL SUPPLIES, INC.										
		401669	06/21/24	416891	5022	156942	P	07/17/24		SANITATION SUPPLIES	985.38
		INVOICE:	INV801390						0001-02-000-042-0000-70303	-	
		VENDOR TOTALS		8,785.38	YTD INVOICED				13,985.38	YTD PAID	985.38
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD										
		401655	07/01/24	416875	681	156943	P	07/17/24		SOFTWARE MAINTENANCE	4,828.57
		INVOICE:	78102						0001-01-000-008-0000-70445	-	
		VENDOR TOTALS		53,215.27	YTD INVOICED				53,240.77	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,										
		401670	06/20/24	416893	4519	9007960	E	07/17/24		BOOKS	90.74
		INVOICE:	82431436						0001-06-000-080-0000-70435	-	
		401673	06/20/24	416895	4517	9007960	E	07/17/24		BOOKS	36.85
		INVOICE:	82431437						0001-06-000-080-0000-70435	-	
		401674	06/20/24	416896	3566	9007960	E	07/17/24		BOOKS	10.06
		INVOICE:	82431438						0001-06-000-080-0000-70435	-	
		401675	06/20/24	416897	3969	9007960	E	07/17/24		BOOKS	40.71
		INVOICE:	82431439						0001-06-000-080-0000-70435	-	
		401676	06/20/24	416898	3970	9007960	E	07/17/24		BOOKS	42.34
		INVOICE:	82431440						0001-06-000-080-0000-70435	-	
		401677	06/20/24	416899	3971	9007960	E	07/17/24		BOOKS	382.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82431441							0001-06-000-080-0000-70435	-	
401678	06/20/24	416900	3996	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES		105.30
INVOICE:	82431442							0001-06-000-080-0000-70336	-	
401679	06/20/24	416901	684	9007960	E	07/17/24		OFFICE SUPPLIES		19.32
INVOICE:	82431443							0001-06-000-080-0000-70301	-	
401748	06/24/24	416979	4519	9007960	E	07/17/24		BOOKS		224.12
INVOICE:	82477195							0001-06-000-080-0000-70435	-	
401749	06/24/24	416980	4517	9007960	E	07/17/24		BOOKS		9.53
INVOICE:	82477196							0001-06-000-080-0000-70435	-	
401750	06/24/24	416981	3562	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES		54.00
INVOICE:	82477197							0001-06-000-080-0000-70336	-	
401752	06/24/24	416983	3969	9007960	E	07/17/24		BOOKS		252.52
INVOICE:	82477198							0001-06-000-080-0000-70435	-	
401753	06/24/24	416984	3970	9007960	E	07/17/24		BOOKS		21.18
INVOICE:	82477199							0001-06-000-080-0000-70435	-	
401754	06/24/24	416985	3971	9007960	E	07/17/24		BOOKS		846.77
INVOICE:	82477200							0001-06-000-080-0000-70435	-	
401755	06/24/24	416986	684	9007960	E	07/17/24		OFFICE SUPPLIES		28.98
INVOICE:	82477201							0001-06-000-080-0000-70301	-	
402133	06/25/24	417387	4519	9007960	E	07/17/24		BOOKS		13.78
INVOICE:	82494505							0001-06-000-080-0000-70435	-	
402134	06/25/24	417388	3970	9007960	E	07/17/24		BOOKS		39.33
INVOICE:	82494506							0001-06-000-080-0000-70435	-	
402135	06/25/24	417389	3971	9007960	E	07/17/24		BOOKS		232.13
INVOICE:	82494507							0001-06-000-080-0000-70435	-	
402136	06/25/24	417390	684	9007960	E	07/17/24		OFFICE SUPPLIES		10.35
INVOICE:	82494508							0001-06-000-080-0000-70301	-	
402137	06/25/24	417391	4519	9007960	E	07/17/24		BOOKS		90.01
INVOICE:	82504176							0001-06-000-080-0000-70435	-	
402139	06/25/24	417393	4517	9007960	E	07/17/24		BOOKS		38.10
INVOICE:	82504177							0001-06-000-080-0000-70435	-	
402140	06/25/24	417394	4516	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES		25.37
INVOICE:	82504178							0001-06-000-080-0000-70336	-	
402141	06/25/24	417395	3568	9007960	E	07/17/24		BOOKS		7.64

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 82504179							0001-06-000-080-0000-70435	-	
		402143	06/25/24	417397	3969	9007960	E	07/17/24		BOOKS	164.26
		INVOICE: 82504180							0001-06-000-080-0000-70435	-	
		402144	06/25/24	417398	3970	9007960	E	07/17/24		BOOKS	3.53
		INVOICE: 82504181							0001-06-000-080-0000-70435	-	
		402146	06/25/24	417400	3971	9007960	E	07/17/24		BOOKS	238.49
		INVOICE: 82504182							0001-06-000-080-0000-70435	-	
		402148	06/25/24	417402	3996	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES	229.94
		INVOICE: 82504183							0001-06-000-080-0000-70336	-	
		402365	06/27/24	417638	4519	9007960	E	07/17/24		BOOKS	187.24
		INVOICE: 82533318							0001-06-000-080-0000-70435	-	
		402366	06/27/24	417639	4518	9007960	E	07/17/24		BOOKS	70.87
		INVOICE: 82533319							0001-06-000-080-0000-70435	-	
		402367	06/27/24	417640	4517	9007960	E	07/17/24		BOOKS	32.30
		INVOICE: 82533320							0001-06-000-080-0000-70435	-	
		402368	06/27/24	417641	3562	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES	72.87
		INVOICE: 82533321							0001-06-000-080-0000-70336	-	
		402369	06/27/24	417642	3566	9007960	E	07/17/24		BOOKS	10.06
		INVOICE: 82533322							0001-06-000-080-0000-70435	-	
		402370	06/27/24	417643	3969	9007960	E	07/17/24		BOOKS	1,109.87
		INVOICE: 82533323							0001-06-000-080-0000-70435	-	
		402371	06/27/24	417644	3970	9007960	E	07/17/24		BOOKS	55.08
		INVOICE: 82533324							0001-06-000-080-0000-70435	-	
		402372	06/27/24	417645	3971	9007960	E	07/17/24		BOOKS	184.29
		INVOICE: 82533325							0001-06-000-080-0000-70435	-	
		402373	06/27/24	417646	3996	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES	21.59
		INVOICE: 82533326							0001-06-000-080-0000-70336	-	
		402374	06/27/24	417647	684	9007960	E	07/17/24		OFFICE SUPPLIES	11.04
		INVOICE: 82533327							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS			160,520.08	YTD INVOICED			174,998.60	YTD PAID	5,012.84
1448	JIM BASS FORD, INC.										
		402015	07/02/24	417263	5306	156944	P	07/17/24		FURNISHED TRANSPORTATION	24.57
		INVOICE: 2281474							0066-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,827.50 YTD INVOICED			6,026.50 YTD PAID			24.57		
2304 JOHN DEERE FINANCIAL F.S.B.										
401687	06/27/24	416910	5227	156945	P	07/17/24	EQUIPMENT PARTS & REPAIR			257.88
INVOICE: 1594450							0001-03-000-199-0000-70343	-		
401941	06/07/24	417181	4711	156945	P	07/17/24	EQUIPMENT PARTS & REPAIR			-156.47
INVOICE: 1582431							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		8,221.23 YTD INVOICED			8,419.48 YTD PAID			101.41		
16697 KANOPY INC										
401729	06/30/24	416958	1294	156946	P	07/17/24	DOWNLOADABLES			479.00
INVOICE: 406387-PPU							0001-06-000-080-0000-70365	-		
VENDOR TOTALS		3,421.00 YTD INVOICED			3,973.00 YTD PAID			479.00		
2999 BEN E. KEITH COMPANY										
401959	06/27/24	417203	3711	156947	P	07/17/24	SUPPLIES & OPERATING EXPE			4,696.40
INVOICE: 12792577							0066-02-000-065-0000-70676	-		
401995	06/27/24	417240	5195	156947	P	07/17/24	SUPPLIES & OPERATING EXPE			4,804.04
INVOICE: 12792578							0116-02-000-065-0000-70676	-		
401996	07/03/24	417241	5308	156947	P	07/17/24	SUPPLIES & OPERATING EXPE			3,913.89
INVOICE: 12806266							0116-02-000-065-0000-70676	-		
402008	07/03/24	417254	5307	156947	P	07/17/24	SUPPLIES & OPERATING EXPE			3,902.42
INVOICE: 12806265							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		356,722.34 YTD INVOICED			339,290.39 YTD PAID			17,316.75		
20467 KERRIE HALE										
402298	05/07/24	417563	4484	9007961	E	07/17/24	TRAVEL & TRAINING			192.00
INVOICE: 072424							0065-02-000-065-0000-70428	-		
VENDOR TOTALS		192.00 YTD INVOICED			192.00 YTD PAID			192.00		
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
402224	07/08/24	417484		156948	P	07/17/24	SPECIAL PROJECTS			277.86
INVOICE: 012528;070824							0015-06-000-080-0000-70514	-15202		
VENDOR TOTALS		719.56 YTD INVOICED			719.56 YTD PAID			277.86		
18705 KODIFY LLC										

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401663	06/27/24 416883	922	9007962	E	07/17/24			SUPPLIES & OPERATING EXPE	1,320.00	
INVOICE: IVN-0130			0622-02-000-022-0097-70676	-23097						
401663	06/27/24 416883	923	9007962	E	07/17/24			SUPPLIES & OPERATING EXPE	2,640.00	
INVOICE: IVN-0130			0622-02-000-022-0095-70676	-24095						
VENDOR TOTALS	33,360.00	YTD INVOICED	40,560.00	YTD PAID	3,960.00					
3058 LA ESPERANZA CLINIC										
401900	07/02/24 417140	493	156949	P	07/17/24			INMATE MEDICAL EXPENSE	1,517.48	
INVOICE: 070224*1			0001-02-000-042-0000-70511	-						
VENDOR TOTALS	26,177.84	YTD INVOICED	29,916.91	YTD PAID	1,517.48					
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
402163	07/02/24 417417	5101	156950	P	07/17/24			GROCERIES	1,134.03	
INVOICE: 07028904			0001-02-000-043-0000-70330	-16509						
VENDOR TOTALS	50,038.72	YTD INVOICED	52,223.29	YTD PAID	1,134.03					
14183 RELX INC										
401756	06/30/24 416987	527	9007967	E	07/17/24			BOOKS	786.00	
INVOICE: 3095170162			0001-02-000-013-0000-70435	-						
402155	06/30/24 417409	357	9007966	E	07/17/24			BOOKS	437.00	
INVOICE: 3095179540			0001-02-000-012-0000-70435	-						
402159	06/30/24 417413	1697	9007968	E	07/17/24			SUPPLIES & OPERATING EXPE	500.00	
INVOICE: 3095198606			0622-02-000-022-0095-70676	-24095						
402159	06/30/24 417413	1698	9007968	E	07/17/24			SUPPLIES & OPERATING EXPE	500.00	
INVOICE: 3095198606			0622-02-000-022-0097-70676	-23097						
VENDOR TOTALS	19,171.00	YTD INVOICED	20,371.00	YTD PAID	2,223.00					
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
402167	06/30/24 417422	485	9007964	E	07/17/24			PROFESSIONAL FEES	200.00	
INVOICE: 1013129-20240630			0001-02-000-006-0000-70675	-						
402168	06/30/24 417423	480	9007965	E	07/17/24			PROFESSIONAL FEES	50.00	
INVOICE: 1499110-20240630			0001-05-000-078-0000-70675	-						
402322	06/30/24 417587	531	9007963	E	07/17/24			PROFESSIONAL FEES	50.00	
INVOICE: 1245171-20240630			0065-02-000-065-0000-70675	-						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,150.75 YTD INVOICED			4,640.30 YTD PAID			300.00		
3160 THE LIBRARY STORE, INC.										
401710	06/25/24	416938	5139	156951	P	07/17/24		OFFICE SUPPLIES	185.85	
INVOICE:	693133							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		893.57 YTD INVOICED			893.57 YTD PAID			185.85		
17752 BURLEIGH LOCKLAR										
401647	06/12/24	416866	4620	9007969	E	07/17/24		TRAVEL & TRAINING	295.00	
INVOICE:	072424							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		1,591.00 YTD INVOICED			1,591.00 YTD PAID			295.00		
3214 LOWE'S HOME CENTERS, INC.										
401962	05/28/24	417206	4664	156952	P	07/17/24		FACILITIES	132.63	
INVOICE:	978817-NCBMXS							0116-02-000-065-0000-70441 -		
401963	06/06/24	417207	4871	156952	P	07/17/24		FACILITIES	88.83	
INVOICE:	985933--NDZSOM							0116-02-000-065-0000-70441 -		
401964	06/19/24	417208	5077	156952	P	07/17/24		FACILITIES	298.01	
INVOICE:	984168-NFVUIA							0066-02-000-065-0000-70441 -		
401964	06/19/24	417208	5077	156952	P	07/17/24		FACILITIES	298.01	
INVOICE:	984168-NFVUIA							0116-02-000-065-0000-70441 -		
402038	06/05/24	417287	4855	156952	P	07/17/24		EQUIPMENT	963.23	
INVOICE:	977879-NEETWV							0001-02-000-042-0000-70475 -		
402039	06/13/24	417289	4955	156952	P	07/17/24		MAINT & PAVING/PRCT 1 & 3	35.57	
INVOICE:	986038-NEKBZN							0005-03-000-198-0000-70356 -		
402040	06/14/24	417290	5015	156952	P	07/17/24		SHOP SUPPLIES	58.82	
INVOICE:	989827-NEOWVX							0001-01-000-136-0000-70351 -		
402042	06/19/24	417291	5066	156952	P	07/17/24		BLDG REPAIR 3020 N BRYANT	14.28	
INVOICE:	978649-NFFMNF							0001-01-000-163-0000-70530 -		
402108	05/30/24	417340	4736	156952	P	07/17/24		MAINT & PAVING/PRCT 1 & 3	61.73	
INVOICE:	991216-NCGVGQ							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		20,031.16 YTD INVOICED			24,351.75 YTD PAID			1,951.11		
3323 MAYFIELD PAPER COMPANY, INC										
401681	06/26/24	416904	4949	9007970	E	07/17/24		SANITATION SUPPLIES	49.78	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	4109504						0001-02-000-042-0000-70303	-	
		VENDOR TOTALS		70,514.49	YTD INVOICED				85,721.44	YTD PAID	49.78
19993	MCCABE	CODY									
	401543	06/25/24	416756			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P499							0001-02-000-119-0000-70566	-	
	401544	06/25/24	416757			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P206							0001-02-000-119-0000-70566	-	
	401545	06/25/24	416758			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	24P205							0001-02-000-119-0000-70566	-	
	401546	06/25/24	416759			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	21P544;062524							0001-02-000-119-0000-70566	-	
	401547	06/25/24	416760			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P200							0001-02-000-119-0000-70566	-	
	401548	06/25/24	416761			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	24P209							0001-02-000-119-0000-70566	-	
	401549	06/25/24	416762			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P199							0001-02-000-119-0000-70566	-	
	401550	06/25/24	416763			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P253							0001-02-000-119-0000-70566	-	
	401552	06/25/24	416765			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P305							0001-02-000-119-0000-70566	-	
	401553	06/25/24	416766			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P493							0001-02-000-119-0000-70566	-	
	401554	06/25/24	416767			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P274							0001-02-000-119-0000-70566	-	
	401555	06/25/24	416768			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P276							0001-02-000-119-0000-70566	-	
	401556	06/25/24	416769			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	14P314							0001-02-000-119-0000-70566	-	
	401557	06/25/24	416770			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P064							0001-02-000-119-0000-70566	-	
	401626	06/25/24	416845			9007971	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P216							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS		16,020.00 YTD INVOICED						16,020.00 YTD PAID		3,600.00
10525 MCKESSON MEDICAL-SURGICAL INC										
401902	06/17/24	417142	1480	9007972	E	07/17/24		INMATE MEDICAL EXPENSE		454.11
INVOICE:	22240688									
401903	03/10/24	417143	1480	9007972	E	07/17/24		INMATE MEDICAL EXPENSE		33.18
INVOICE:	21818935									
401905	03/04/24	417145	1480	9007972	E	07/17/24		INMATE MEDICAL EXPENSE		446.86
INVOICE:	21793087									
402197	06/18/24	417454	4571	9007972	E	07/17/24		SUPPLIES & OPERATING EXPE		28.26
INVOICE:	22244331									
VENDOR TOTALS		9,889.90 YTD INVOICED						10,058.77 YTD PAID		962.41
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
401573	06/27/24	416787	4789	9007973	E	07/17/24		SUPPLIES & OPERATING EXPE		210.00
INVOICE:	2025278									
402033	05/31/24	417282	5208	9007973	E	07/17/24		EMPLOYEE MEDICAL		150.00
INVOICE:	2025271									
402034	06/30/24	417284	5208	9007973	E	07/17/24		EMPLOYEE MEDICAL		240.00
INVOICE:	2025307									
402035	05/31/24	417285	5208	9007973	E	07/17/24		EMPLOYEE MEDICAL		60.00
INVOICE:	2025277									
VENDOR TOTALS		7,031.00 YTD INVOICED						7,601.00 YTD PAID		660.00
7659 MARICELA VASQUEZ MENDOZA										
401841	07/01/24	417073		9007974	E	07/17/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-24-0030-SA									
401843	06/28/24	417076		9007974	E	07/17/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-16-0821-SB									
401859	07/01/24	417092		9007974	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00051-L2									
401860	07/01/24	417093		9007974	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	16-01826L2									
VENDOR TOTALS		39,182.50 YTD INVOICED						53,205.00 YTD PAID		2,100.00

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3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	402187	07/01/24	417443	55	156953	P	07/17/24		EXTERNAL CONTRACT	1,100.00
	INVOICE: 070124							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		370,691.90	YTD INVOICED				391,650.70	YTD PAID	
									1,100.00	
8663 MIDWEST TAPE, LLC										
	401568	06/20/24	416782	4526	9007975	E	07/17/24		AUDIO/VISUAL SUPPLIES	98.21
	INVOICE: 505648140							0001-06-000-080-0000-70336 -		
	402169	06/26/24	417424	3997	9007975	E	07/17/24		AUDIO/VISUAL SUPPLIES	48.73
	INVOICE: 505680836							0001-06-000-080-0000-70336 -		
	402170	06/26/24	417425	4526	9007975	E	07/17/24		AUDIO/VISUAL SUPPLIES	193.45
	INVOICE: 505680833							0001-06-000-080-0000-70336 -		
	402171	06/26/24	417426	5115	9007975	E	07/17/24		AUDIO/VISUAL SUPPLIES	337.32
	INVOICE: 505680834							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		14,787.09	YTD INVOICED				17,655.06	YTD PAID	
									677.71	
3458 WILLIAM A. MONTGOMERY										
	401727	06/17/24	416955	262	9007976	E	07/17/24		EXTERNAL CONTRACT	570.00
	INVOICE: 061724							0575-02-000-056-0000-70498 -16505		
	401744	06/28/24	416975	392	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1050							0001-01-000-009-0000-70431 -		
	402172	07/03/24	417427	392	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1052							0001-01-000-009-0000-70431 -		
	402173	07/05/24	417428	392	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1053							0001-01-000-009-0000-70431 -		
	402174	07/02/24	417429	392	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1051							0001-01-000-009-0000-70431 -		
	402360	07/08/24	417633	5421	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1054							0001-01-000-009-0000-70431 -		
	402361	07/08/24	417634	5421	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1055							0001-01-000-009-0000-70431 -		
	402362	07/09/24	417635	5421	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1056							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		12,870.00	YTD INVOICED				14,470.00	YTD PAID	
									1,970.00	

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3487 MOTOROLA SOLUTIONS, INC										
	401939	03/30/24	417179	3382	9007977	E	07/17/24		EQUIPMENT	3,142.92
	INVOICE: 8230451622							0699-02-000-054-0011-70475 -21011		
VENDOR TOTALS				93,250.24	YTD INVOICED			96,656.42	YTD PAID	3,142.92
20519 ROBERT WILLIAM MOULDER IV										
	401875	06/04/24	417111		156954	P	07/17/24		OVERPAYMENTS	4.00
	INVOICE: J42439674;060424							0071-01-000-036-0000-70313 -		
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
3534 BARRON SERVICE PARTS CO										
	401570	06/21/24	416784	5145	156956	P	07/17/24		EQUIPMENT PARTS & REPAIR	691.44
	INVOICE: 411238							0001-03-000-199-0000-70343 -		
	401682	06/25/24	416905	5179	156956	P	07/17/24		FLEET INVENTORY	502.92
	INVOICE: 411577							0001-00-000-000-0000-11800 -		
	401683	06/24/24	416906	5163	156956	P	07/17/24		AUTO REPAIR	151.22
	INVOICE: 411412							0001-02-000-054-0000-70335 -		
	401709	06/28/24	416937	5250	156956	P	07/17/24		EQUIPMENT PARTS & REPAIR	16.77
	INVOICE: 411932							0001-03-000-199-0000-70343 -		
	401919	07/02/24	417159	5302	156956	P	07/17/24		EQUIPMENT PARTS & REPAIR	149.30
	INVOICE: 412322							0001-03-000-199-0000-70343 -		
	401922	06/25/24	417162	5183	156955	P	07/17/24		EQUIPMENT PARTS & REPAIR	104.64
	INVOICE: 411612							0001-03-000-198-0000-70343 -		
	402235	07/09/24	417495	5401	156955	P	07/17/24		FLEET INVENTORY	629.22
	INVOICE: 412829							0001-00-000-000-0000-11800 -		
VENDOR TOTALS				24,888.65	YTD INVOICED			25,168.78	YTD PAID	2,245.51
20463 CYNTHIA NAVARRO										
	401870	06/07/24	417104		156957	P	07/17/24		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;060724							0071-01-000-036-0000-70312 -		
VENDOR TOTALS				159.00	YTD INVOICED			159.00	YTD PAID	67.00
20525 TERRY BRETT NICHOLS										
	402127	06/03/24	417380		156958	P	07/17/24		OVERPAYMENTS	68.00
	INVOICE: J2241439;060324							0071-01-000-036-0000-70313 -		

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VENDOR TOTALS		68.00 YTD INVOICED			68.00 YTD PAID			68.00		
18205 NORTH AMERICAN RESCUE HOLDINGS LLC										
402180	06/05/24	417436	4649	156959	P	07/17/24	EQUIPMENT			26.00
INVOICE:	IN812104						0654-02-000-054-0073-70475 -24073			
402180	06/05/24	417436	4649	156959	P	07/17/24	SUPPLIES & OPERATING EXPE			1,415.40
INVOICE:	IN812104						0654-02-000-054-0073-70676 -24073			
VENDOR TOTALS		1,441.40 YTD INVOICED			1,441.40 YTD PAID			1,441.40		
3623 O'REILLY AUTOMOTIVE INC.										
401571	06/21/24	416785	5153	156960	P	07/17/24	EQUIPMENT PARTS & REPAIR			149.99
INVOICE:	1613-256617						0001-03-000-198-0000-70343 -			
401613	05/28/24	416831	4679	156960	P	07/17/24	AUTO REPAIR			214.34
INVOICE:	1613-249767						0001-02-000-054-0000-70335 -			
401921	07/02/24	417161	5322	156960	P	07/17/24	EQUIPMENT PARTS & REPAIR			88.22
INVOICE:	1613-259370						0001-03-000-198-0000-70343 -			
401925	07/03/24	417165	5329	156960	P	07/17/24	FUEL & AUTO REPAIR			26.42
INVOICE:	1613-259498						0001-01-000-035-0000-70335 -			
402175	07/08/24	417430	5356	156960	P	07/17/24	AUTO REPAIR, FUEL, ETC			10.57
INVOICE:	1613-260540						0001-01-000-136-0000-70335 -			
402177	07/02/24	417433	5321	156960	P	07/17/24	SHOP SUPPLIES			74.84
INVOICE:	1613-259372						0001-01-000-070-0000-70351 -			
402233	07/09/24	417493	5402	156960	P	07/17/24	FLEET INVENTORY			172.76
INVOICE:	1613-260840						0001-00-000-000-0000-11800 -			
VENDOR TOTALS		15,529.38 YTD INVOICED			16,363.41 YTD PAID			737.14		
18716 ODP BUSINESS SOLUTIONS LLC										
401916	05/09/24	417157	4337	9007978	E	07/17/24	OFFICE SUPPLIES			56.90
INVOICE:	366009703001						0001-02-000-021-0000-70301 -			
402228	07/02/24	417489	5283	9007978	E	07/17/24	ELECTION SUPPLIES & EQUIP			61.64
INVOICE:	372341762001						0001-01-000-030-0000-70329 -			
402313	06/27/24	417578	5201	9007978	E	07/17/24	SUPPLIES & OPERATING EXPE			91.96
INVOICE:	373877742001						0065-02-000-065-0000-70676 -			
402318	05/07/24	417583	4251	9007978	E	07/17/24	SUPPLIES & OPERATING EXPE			160.95
INVOICE:	365370457001						0062-02-000-065-0000-70676 -			

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VENDOR TOTALS		29,779.41 YTD INVOICED			34,894.15 YTD PAID			371.45		
3658 OMNI HOTEL										
401642	06/13/24	416861	4976	156961	P	07/17/24		TRAVEL & TRAINING	174.33	
INVOICE: 072424							0001-02-000-015-0000-70428	-		
401643	06/13/24	416862	4976	156962	P	07/17/24		TRAVEL & TRAINING	174.33	
INVOICE: 072424*1							0001-02-000-015-0000-70428	-		
VENDOR TOTALS		1,962.78 YTD INVOICED			1,962.78 YTD PAID			348.66		
3663 OMNIBASE SERVICES OF TEXAS, LP										
401936	07/01/24	417176		156963	P	07/17/24		OMNI BASE	93.25	
INVOICE: 224-001226							0071-01-000-036-0000-70319	-		
401938	07/01/24	417178		156963	P	07/17/24		OMNI BASE	327.48	
INVOICE: 224-004226							0071-01-000-036-0000-70319	-		
401943	07/01/24	417183		156963	P	07/17/24		OMNI BASE	1,426.18	
INVOICE: 224-002226							0071-01-000-036-0000-70319	-		
402333	07/01/24	417600		156963	P	07/17/24		OMNI BASE	477.10	
INVOICE: 224-003226							0071-01-000-036-0000-70319	-		
VENDOR TOTALS		7,267.70 YTD INVOICED			9,126.89 YTD PAID			2,324.01		
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
402198	07/09/24	417455	2899	156964	P	07/17/24		HEALTH CARE COST 8%	322.71	
INVOICE: 070924							0001-05-000-078-0000-70397	-		
VENDOR TOTALS		3,728.96 YTD INVOICED			3,728.96 YTD PAID			322.71		
2128 OVERDRIVE, INC.										
402178	07/02/24	417434	5295	9007979	E	07/17/24		DOWNLOADABLES	8,345.85	
INVOICE: 13994CO24201231							0001-06-000-080-0000-70365	-		
VENDOR TOTALS		83,737.32 YTD INVOICED			93,992.60 YTD PAID			8,345.85		
1348 PAUL S. PARKER										
401847	06/26/24	417079		9007980	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 24-00125L							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		51,868.75 YTD INVOICED			53,268.75 YTD PAID			400.00		
18889 PAYNE, DON										

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402165	07/08/24	417419	5383	9007981	E	07/17/24		TRAVEL & TRAINING		664.64
INVOICE:	062724							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS			2,358.24	YTD INVOICED				2,949.97	YTD PAID	664.64
20515 PEREZ, CHRISTINA NICOLE										
401907	06/28/24	417147	5304	156965	P	07/17/24		REFUNDS		12.99
INVOICE:	062824							0001-06-000-080-0000-70489 -		
VENDOR TOTALS			12.99	YTD INVOICED				12.99	YTD PAID	12.99
13742 PERFORMANCE FOOD GROUP INC										
401997	06/27/24	417242	3715	156966	P	07/17/24		SUPPLIES & OPERATING EXPE		1,164.64
INVOICE:	2361380							0116-02-000-065-0000-70676 -		
401998	07/03/24	417243	5316	156966	P	07/17/24		SUPPLIES & OPERATING EXPE		1,319.74
INVOICE:	2367611							0116-02-000-065-0000-70676 -		
402007	07/03/24	417253	5315	156966	P	07/17/24		SUPPLIES & OPERATING EXPE		1,497.03
INVOICE:	2367612							0066-02-000-065-0000-70676 -		
402116	06/27/24	417369	5315	156966	P	07/17/24		SUPPLIES & OPERATING EXPE		1,379.05
INVOICE:	2361378							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			133,020.52	YTD INVOICED				126,835.16	YTD PAID	5,360.46
18454 PHARMCHEM INC										
402300	06/26/24	417565	5200	156967	P	07/17/24		SUPPLIES & OPERATING EXPE		561.85
INVOICE:	INV432723							0064-02-000-065-0000-70676 -		
402300	06/26/24	417565	5200	156967	P	07/17/24		SUPPLIES & OPERATING EXPE		35.01
INVOICE:	INV432723							0065-02-000-065-0000-70676 -		
402300	06/26/24	417565	5200	156967	P	07/17/24		SUPPLIES & OPERATING EXPE		1,254.73
INVOICE:	INV432723							0069-02-000-065-0000-70676 -		
402300	06/26/24	417565	5200	156967	P	07/17/24		SUPPLIES & OPERATING EXPE		252.79
INVOICE:	INV432723							0109-02-000-065-0000-70676 -		
402300	06/26/24	417565	5200	156967	P	07/17/24		SUPPLIES & OPERATING EXPE		1,405.29
INVOICE:	INV432723							0116-02-000-065-0000-70676 -		
402300	06/26/24	417565	5200	156967	P	07/17/24		SUPPLIES & OPERATING EXPE		959.50
INVOICE:	INV432723							0157-02-000-065-0000-70676 -		
VENDOR TOTALS			9,118.54	YTD INVOICED				9,118.54	YTD PAID	4,469.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11819 PPG ARCHITECTURAL FINISHES										
	402376	07/08/24	417649	5343	156968	P	07/17/24		MAINT & PAVING/PRCT 1 & 3	469.95
	INVOICE: 962820001207							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				839.39	YTD INVOICED			839.39	YTD PAID	469.95
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	402301	06/18/24	417566	4937	156969	P	07/17/24		SUPPLIES & OPERATING EXPE	1,150.00
	INVOICE: 827430							0065-02-000-065-0000-70676	-	
	402302	06/18/24	417567	4941	156970	P	07/17/24		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 827438							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				15,124.75	YTD INVOICED			15,717.50	YTD PAID	2,150.00
3972 NRG ENERGY INC.										
	401576	06/21/24	416790	885	9007982	E	07/17/24		UTILITIES	61.05
	INVOICE: 13361100-4;062124							0001-01-000-143-0000-70440	-	
	401593	06/25/24	416810	107	9007983	E	07/17/24		UTILITIES	11.18
	INVOICE: 13361099-8;062524							0001-03-000-198-0000-70440	-	
	401594	06/25/24	416811	108	9007984	E	07/17/24		UTILITIES	1,386.04
	INVOICE: 13369792-0;062524							0001-03-000-198-0000-70440	-	
	401595	06/25/24	416812	109	9007985	E	07/17/24		UTILITIES	51.22
	INVOICE: 13371560-7;062524							0001-03-000-198-0000-70440	-	
	401596	06/25/24	416813	110	9007986	E	07/17/24		UTILITIES	129.64
	INVOICE: 13371559-9;062524							0001-03-000-198-0000-70440	-	
	401876	07/01/24	417112	136	9007987	E	07/17/24		UTILITIES	7.76
	INVOICE: 13379909-8;070124							0001-06-000-081-0000-70440	-	
	401877	07/01/24	417114	132	9007988	E	07/17/24		UTILITIES	9.30
	INVOICE: 13379908-0;070124							0001-06-000-081-0000-70440	-	
	402045	07/02/24	417294	111	9007989	E	07/17/24		UTILITIES	112.22
	INVOICE: 13378192-2;070224							0001-03-000-198-0000-70440	-	
	402195	07/08/24	417452	134	9007990	E	07/17/24		UTILITIES	5.80
	INVOICE: 13341041-5;070824							0001-06-000-081-0000-70440	-	
	402196	07/08/24	417453	137	9007991	E	07/17/24		UTILITIES	41.81
	INVOICE: 13331014-4;070824							0001-06-000-081-0000-70440	-	
	402234	07/08/24	417494	133	9007992	E	07/17/24		UTILITIES	18.76
	INVOICE: 13331015-1;070824							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		543,508.30 YTD INVOICED			626,789.68 YTD PAID			1,834.78		
1317 GONZALO P. RIOS, JR.										
401849	06/27/24	417082			9007993	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00920L							0001-02-000-119-0000-70564	-	
401851	07/01/24	417084			9007993	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01124L2							0001-02-000-119-0000-70564	-	
401863	07/01/24	417096			9007993	E	07/17/24		ASSIGNED COUNSEL:CPS	1,935.00
INVOICE:	C-23-0044-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		90,347.50 YTD INVOICED			108,107.50 YTD PAID			2,735.00		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
401685	06/27/24	416908	5222		156971	P	07/17/24		EQUIPMENT PARTS & REPAIR	323.40
INVOICE:	R804007547:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,730.02 YTD INVOICED			2,806.63 YTD PAID			323.40		
4108 GECF SAM'S										
402328	07/02/24	417595	4800		156972	P	07/17/24		SUPPLIES & OPERATING EXPE	1,056.54
INVOICE:	1291;070224							0066-02-000-065-0000-70676	-	
402330	07/02/24	417597	4794		156972	P	07/17/24		SUPPLIES & OPERATING EXPE	1,042.20
INVOICE:	1291;070224*1							0116-02-000-065-0000-70676	-	
402331	07/02/24	417598	4794		156972	P	07/17/24		SUPPLIES & OPERATING EXPE	239.88
INVOICE:	1291;070224*2							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		32,461.19 YTD INVOICED			32,461.19 YTD PAID			2,338.62		
20516 SAMANIEGO, KIMBERLY A										
401912	07/01/24	417152	5305		156973	P	07/17/24		REFUNDS	44.99
INVOICE:	070124							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		44.99 YTD INVOICED			44.99 YTD PAID			44.99		
4139 SAN ANGELO PRO PUMP LLC										
402009	07/01/24	417255	1238		156974	P	07/17/24		FACILITIES	418.92
INVOICE:	36694							0116-02-000-065-0000-70441	-	
402010	07/01/24	417256	1237		156974	P	07/17/24		FACILITIES	395.12
INVOICE:	36693							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,118.48 YTD INVOICED			29,679.40 YTD PAID			814.04		
7358 SAN-TEX SERVICES, INC.										
401614	06/25/24	416832	784		9007994	E	07/17/24		BUILDING REPAIR	2,895.50
INVOICE: 1807								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		35,765.30 YTD INVOICED			38,835.80 YTD PAID			2,895.50		
4222 SECRETARY OF STATE										
402120	07/08/24	417373	5288		156975	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE: 081524								0048-01-000-030-0000-70428	-	
402121	07/08/24	417374	5288		156976	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE: 081524*1								0048-01-000-030-0000-70428	-	
402122	07/08/24	417375	5288		156977	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE: 081524*2								0048-01-000-030-0000-70428	-	
402124	07/08/24	417377	5288		156978	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE: 081524*3								0048-01-000-030-0000-70428	-	
402125	07/08/24	417378	5288		156979	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE: 081524*4								0048-01-000-030-0000-70428	-	
VENDOR TOTALS		1,625.00 YTD INVOICED			1,625.00 YTD PAID			1,625.00		
4225 SECURED DOCUMENT SHREDDING, INC										
402329	06/30/24	417596	552		9007995	E	07/17/24		PROFESSIONAL FEES	121.84
INVOICE: 1071053								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,068.34 YTD INVOICED			2,068.34 YTD PAID			121.84		
20526 JOE ANGEL SEGURA										
402130	06/06/24	417383			156980	P	07/17/24		OVERPAYMENTS	4.00
INVOICE: J2232579;060624								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		4.00 YTD INVOICED			4.00 YTD PAID			4.00		
13728 SHAFFER FUNERAL HOME										
401665	06/11/24	416886			156981	P	07/17/24		AUTOPSIES	945.00
INVOICE: 0120-00637								0001-01-000-009-0000-70412	-	
401667	06/11/24	416888			156981	P	07/17/24		AUTOPSIES	945.00
INVOICE: 0120-00638								0001-01-000-009-0000-70412	-	

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401741	06/24/24	416972			156981	P	07/17/24		AUTOPSIES	945.00
INVOICE:	0120-00651							0001-01-000-009-0000-70412	-	
401742	06/24/24	416973			156981	P	07/17/24		AUTOPSIES	945.00
INVOICE:	0120-00652							0001-01-000-009-0000-70412	-	
402226	07/03/24	417486			156981	P	07/17/24		AUTOPSIES	945.00
INVOICE:	0120-00659							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		35,835.00	YTD INVOICED					38,595.00	YTD PAID	4,725.00
4245 SHANNON CLINIC										
401686	06/27/24	416909	698		156982	P	07/17/24		INMATE MEDICAL EXPENSE	899.64
INVOICE:	062724							0001-02-000-042-0000-70511	-	
401724	06/02/24	416952	698		156983	P	07/17/24		INMATE MEDICAL EXPENSE	499.25
INVOICE:	060224							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,167,822.96	YTD INVOICED					1,472,970.20	YTD PAID	1,398.89
10910 LINDA SIMPSON										
401644	06/13/24	416863	4977		9007996	E	07/17/24		TRAVEL & TRAINING	653.37
INVOICE:	072424							0082-02-000-015-0000-70428	-	
VENDOR TOTALS		653.37	YTD INVOICED					653.37	YTD PAID	653.37
16223 JEFFORY GREEN SNOWDEN										
401930	06/04/24	417170	5324		156984	P	07/17/24		PROFESSIONAL FEES	60,000.00
INVOICE:	21							0001-01-000-001-0000-70675	-	
VENDOR TOTALS		60,000.00	YTD INVOICED					60,000.00	YTD PAID	60,000.00
10416 STAPLES INC.										
401572	06/08/24	416786	4868		9007997	E	07/17/24		SUPPLIES & OPERATING EXPE	255.64
INVOICE:	6004380195							0622-02-000-022-0097-70676	-23097	
401574	06/01/24	416788	4743		9007997	E	07/17/24		OFFICE SUPPLIES	150.70
INVOICE:	6003970254							0001-01-000-036-0000-70301	-	
401615	06/08/24	416833	4202		9007997	E	07/17/24		EQUIPMENT	193.99
INVOICE:	6004380186							0001-01-000-008-0000-70475	-	
401629	06/08/24	416848	4821		9007997	E	07/17/24		COPIER SUPPLIES/LEASES	207.45
INVOICE:	6004380199							0001-01-000-009-0000-70302	-	
401630	06/08/24	416849	4864		9007997	E	07/17/24		COPIER SUPPLIES/LEASES	248.94
INVOICE:	6004380194							0001-01-000-009-0000-70302	-	

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401658	INVOICE: 6004776546	06/15/24	416879	4919	9007997	E	07/17/24	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	199.66
401659	INVOICE: 6004776531	06/15/24	416881	4919	9007997	E	07/17/24	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	-8.10
401688	INVOICE: 6004380196	06/08/24	416911	4883	9007997	E	07/17/24	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	149.59
401688	INVOICE: 6004380196	06/08/24	416911	4883	9007997	E	07/17/24	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	563.69
401690	INVOICE: 6004776527	06/15/24	416914	5006	9007997	E	07/17/24	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	38.19
401690	INVOICE: 6004776527	06/15/24	416914	5006	9007997	E	07/17/24	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	20.44
401691	INVOICE: 6003215572	06/28/24	416915	4631	9007997	E	07/17/24	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	18.52
401706	INVOICE: 6004380190	06/08/24	416934	4910	9007997	E	07/17/24	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	211.41
401714	INVOICE: 6004380188	06/08/24	416942	4908	9007997	E	07/17/24	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	142.93
401715	INVOICE: 6004380187	06/08/24	416943	4907	9007997	E	07/17/24	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	27.25
401716	INVOICE: 6004776540	06/15/24	416944	4945	9007997	E	07/17/24	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	15.12
401717	INVOICE: 6004776534	06/15/24	416945	4944	9007997	E	07/17/24	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	73.56
401718	INVOICE: 6004776522	06/15/24	416946	4907	9007997	E	07/17/24	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	10.49
401719	INVOICE: 6004776549	06/15/24	416947	4907	9007997	E	07/17/24	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	12.83
401720	INVOICE: 3564066921	04/13/24	416948	3741	9007997	E	07/17/24	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	15.38
401721	INVOICE: 3564066920	04/13/24	416949	3741	9007997	E	07/17/24	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	155.46
401722	INVOICE: 6003215568	05/25/24	416950	4670	9007997	E	07/17/24	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	69.54

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401723	INVOICE: 6004776525	06/15/24	416951	4970	9007997	E	07/17/24	0001-06-000-080-0000-70475	EQUIPMENT -	598.00
401732	INVOICE: 6004380192	06/08/24	416962	4859	9007997	E	07/17/24	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	375.00
401757	INVOICE: 6004380200	06/08/24	416988	4806	9007997	E	07/17/24	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	453.68
401758	INVOICE: 6003215576	05/25/24	416989	4644	9007997	E	07/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	279.54
401759	INVOICE: 6003215558	05/25/24	416990	4459	9007997	E	07/17/24	0001-02-000-013-0000-70475	EQUIPMENT -	989.99
401760	INVOICE: 3564066927	04/13/24	416991	3824	9007997	E	07/17/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	455.07
401761	INVOICE: 6003215560	05/25/24	416992	4522	9007997	E	07/17/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	96.21
401762	INVOICE: 3563008031	03/30/24	416993	3626	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	358.00
401763	INVOICE: 6003215562	05/25/24	416994	4542	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	44.99
401764	INVOICE: 3562579590	03/23/24	416995	3552	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	352.55
401765	INVOICE: 3557929167	01/27/24	416996	2487	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	42.65
401766	INVOICE: 3557929168	01/27/24	416997	2487	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	29.16
401767	INVOICE: 6003215570	05/25/24	416998	4542	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	19.12
401769	INVOICE: 6004380193	06/08/24	417001	4863	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	414.90
401770	INVOICE: 6004380197	06/08/24	417002	4832	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.98
401771	INVOICE: 6005133847	06/22/24	417003	5088	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	373.41
401772	INVOICE: 6002321259	05/11/24	417004	4387	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	414.90

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401773	04/06/24	417005	3742	9007997	E	07/17/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	248.94
INVOICE:	3563638784								-	
401774	05/25/24	417006	4548	9007997	E	07/17/24		0001-01-000-035-0000-70301	OFFICE SUPPLIES	44.30
INVOICE:	6003215587								-	
401775	04/13/24	417007	3809	9007997	E	07/17/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
INVOICE:	3564066925								-	
401776	04/13/24	417008	3812	9007997	E	07/17/24		0001-01-000-035-0000-70475	EQUIPMENT	84.52
INVOICE:	3564066926								-	
401777	04/06/24	417009	3773	9007997	E	07/17/24		0001-01-000-035-0000-70301	OFFICE SUPPLIES	28.05
INVOICE:	3563638787								-	
401914	06/15/24	417154	4995	9007997	E	07/17/24		0001-02-000-012-0000-70301	OFFICE SUPPLIES	37.87
INVOICE:	6004776529								-	
401928	05/25/24	417168	4610	9007997	E	07/17/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	669.72
INVOICE:	6003215578								-	
401929	06/22/24	417169	5062	9007997	E	07/17/24		0001-02-000-042-0000-70333	PHOTO SUPPLIES	151.56
INVOICE:	6005133852								-	
401931	06/22/24	417171	5043	9007997	E	07/17/24		0001-02-000-013-0000-70301	OFFICE SUPPLIES	323.94
INVOICE:	6005133840								-	
401932	06/22/24	417172	5043	9007997	E	07/17/24		0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	173.69
INVOICE:	6005133853								-	
401934	06/22/24	417174	5089	9007997	E	07/17/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
INVOICE:	6005133848								-	
401935	05/25/24	417175	4617	9007997	E	07/17/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	187.09
INVOICE:	6003215580								-	
401942	06/22/24	417182	5138	9007997	E	07/17/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	126.50
INVOICE:	6005133842								-	
401945	04/06/24	417186	3722	9007997	E	07/17/24		0001-01-000-138-0000-70303	SANITATION SUPPLIES	136.20
INVOICE:	3563638783								-	
401946	06/22/24	417187	5100	9007997	E	07/17/24		0001-06-000-090-0000-70301	OFFICE SUPPLIES	400.50
INVOICE:	6005133843								-	
401949	03/02/24	417190	3169	9007997	E	07/17/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
INVOICE:	3561137655								-	
402142	05/25/24	417396	4659	9007997	E	07/17/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	497.88
INVOICE:	6003215584								-	

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402147	05/25/24	417401	4658	9007997	E	07/17/24		0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	216.08
INVOICE:	6003215582									
402149	04/13/24	417403	3861	9007997	E	07/17/24		0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	156.77
INVOICE:	3564066931									
402150	06/08/24	417404	4909	9007997	E	07/17/24		0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	107.73
INVOICE:	6004380189									
402179	04/13/24	417435	3825	9007997	E	07/17/24		0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	179.84
INVOICE:	3564066929									
402181	04/06/24	417437	3709	9007997	E	07/17/24		0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	69.10
INVOICE:	3563638780									
402188	04/13/24	417444	3802	9007997	E	07/17/24		0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	229.85
INVOICE:	3564066924									
402189	05/25/24	417445	4660	9007997	E	07/17/24		0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	126.84
INVOICE:	6003215564									
402223	06/22/24	417482	5098	9007997	E	07/17/24		0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	82.98
INVOICE:	6005133846									
402232	05/25/24	417492	4634	9007997	E	07/17/24		0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	332.72
INVOICE:	6003215574									
402232	05/25/24	417492	4634	9007997	E	07/17/24		0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	36.96
INVOICE:	6003215574									
402237	06/22/24	417497	5053	9007997	E	07/17/24		0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	127.65
INVOICE:	6005133851									
402303	06/08/24	417568	4896	9007997	E	07/17/24		0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	335.34
INVOICE:	6004380191									
402305	06/15/24	417570	4943	9007997	E	07/17/24		0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	973.32
INVOICE:	6004776543									
402316	06/22/24	417582	5081	9007997	E	07/17/24		0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	282.04
INVOICE:	6005133849									
VENDOR TOTALS			89,437.47 YTD INVOICED			101,049.70 YTD PAID			15,433.59	
4431 STERICYCLE, INC.										
402014	06/25/24	417261	69	156985	P	07/17/24		0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.82
INVOICE:	8007552383									
402310	06/25/24	417575	70	156985	P	07/17/24			SUPPLIES & OPERATING EXPE	148.52

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INVOICE: 8007530343					0116-02-000-065-0000-70676 -					
VENDOR TOTALS		3,318.76 YTD INVOICED			3,014.42 YTD PAID			304.34		
16854 CEQUEL COMMUNICATIONS LLC										
401999	06/06/24	417244	29		156986	P	07/17/24	UTILITIES		580.00
INVOICE: 101288224*1					0116-02-000-065-0000-70440 -					
401999	06/06/24	417244	99		156986	P	07/17/24	UTILITIES		580.00
INVOICE: 101288224*1					0066-02-000-065-0000-70440 -					
VENDOR TOTALS		212,860.22 YTD INVOICED			220,554.79 YTD PAID			1,160.00		
19443 AFFORDABLE SERVICES TEXAS CORP										
401616	06/21/24	416834	5009		156987	P	07/17/24	BUILDING REPAIR		9,500.00
INVOICE: I23443					0001-01-000-144-0000-70530 -					
VENDOR TOTALS		79,194.96 YTD INVOICED			129,875.21 YTD PAID			9,500.00		
17530 TAC INS - HEBP										
402190	07/08/24	417447			156988	P	07/17/24	DUE TO COBRA RETIREE		805.30
INVOICE: 91652					0095-00-000-000-0000-22111 -					
VENDOR TOTALS		4,683,483.18 YTD INVOICED			4,684,047.74 YTD PAID			805.30		
4502 TACA										
401898	06/10/24	417137	5335		156990	P	07/17/24	DUES & SUBSCRIPTIONS		75.00
INVOICE: 05722					0001-02-000-021-0000-70405 -					
402227	01/23/24	417487	5395		156989	P	07/17/24	TRAVEL & TRAINING		250.00
INVOICE: 05061					0001-02-000-021-0000-70428 -					
VENDOR TOTALS		2,200.00 YTD INVOICED			2,275.00 YTD PAID			325.00		
14278 CAT5 COMMERCE LLC										
401891	06/26/24	417130	5151		156991	P	07/17/24	UNIFORMS		560.00
INVOICE: 00413662					0001-02-000-042-0000-70391 -					
VENDOR TOTALS		3,350.00 YTD INVOICED			3,350.00 YTD PAID			560.00		
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
401895	07/03/24	417135	5249		156992	P	07/17/24	TRAVEL & TRAINING		35.00
INVOICE: 437341;042424					0001-02-000-042-0000-70428 -					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		420.00 YTD INVOICED			420.00 YTD PAID			35.00		
4553 TDCJ-CASHIER'S OFFICE										
402307	07/01/24	417572	145	156993	P	07/17/24	GROUP HOSPITAL INSURANCE			2,353.86
INVOICE:	073124						0062-02-000-065-0000-60202	-		
VENDOR TOTALS		36,626.13 YTD INVOICED			2,147,900.95 YTD PAID			2,353.86		
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
401597	04/04/24	416814	1097	9007998	E	07/17/24	PAY TO STATE TREASURER			230.00
INVOICE:	WTR0066029						0038-04-000-060-0000-70493	-		
401599	06/03/24	416816	1097	9007998	E	07/17/24	PAY TO STATE TREASURER			210.00
INVOICE:	WTR0066031						0038-04-000-060-0000-70493	-		
401602	05/03/24	416818	1097	9007998	E	07/17/24	PAY TO STATE TREASURER			230.00
INVOICE:	WTR0066030						0038-04-000-060-0000-70493	-		
VENDOR TOTALS		1,770.00 YTD INVOICED			2,260.00 YTD PAID			670.00		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
401631	06/03/24	416850	4591	156994	P	07/17/24	AUTO REPAIR			740.00
INVOICE:	19600						0001-02-000-054-0000-70335	-		
401632	05/30/24	416851	4591	156994	P	07/17/24	AUTO REPAIR			281.30
INVOICE:	19598						0001-02-000-054-0000-70335	-		
401633	05/30/24	416852	4591	156994	P	07/17/24	AUTO REPAIR			296.23
INVOICE:	19599						0001-02-000-054-0000-70335	-		
401634	06/03/24	416853	4591	156994	P	07/17/24	AUTO REPAIR			288.83
INVOICE:	19601						0001-02-000-054-0000-70335	-		
401635	05/30/24	416854	4591	156994	P	07/17/24	AUTO REPAIR			288.83
INVOICE:	19603						0001-02-000-054-0000-70335	-		
401636	06/12/24	416855	5221	156994	P	07/17/24	AUTO REPAIR			65.00
INVOICE:	19640						0001-02-000-054-0000-70335	-		
401637	06/03/24	416856	5212	156994	P	07/17/24	AUTO REPAIR, FUEL, ETC			366.23
INVOICE:	19609						0001-02-000-058-0000-70335	-		
401638	06/12/24	416857	5213	156994	P	07/17/24	AUTO REPAIR, FUEL, ETC			550.00
INVOICE:	19621						0001-02-000-058-0000-70335	-		
401692	06/12/24	416916	4641	156994	P	07/17/24	AUTO REPAIR, FUEL, ETC			550.00
INVOICE:	19606						0001-02-000-042-0000-70335	-		

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401693	05/30/24 416919	4641			156994	P	07/17/24		AUTO REPAIR, FUEL, ETC	291.36
INVOICE:	19604							0001-02-000-042-0000-70335	-	
401707	06/20/24 416935	4956			156994	P	07/17/24		SUPPLIES & OPERATING EXPE	206.95
INVOICE:	19625							0565-02-000-056-0000-70676	-16501	
402138	07/01/24 417392	263			156994	P	07/17/24		CELL PHONE/PAGER	22.05
INVOICE:	10046109							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS		36,933.83	YTD INVOICED					39,691.15	YTD PAID	3,946.78
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
401950	06/14/24 417191	697			156995	P	07/17/24		AUTO REPAIR	7.50
INVOICE:	97039;061424							0001-02-000-054-0000-70335	-	
401952	06/18/24 417193	697			156995	P	07/17/24		AUTO REPAIR	7.50
INVOICE:	26080;061824							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		5,362.00	YTD INVOICED					5,362.00	YTD PAID	15.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
402182	07/01/24 417438	5348			156996	P	07/17/24		DUMPGROUND MAINTENANCE	130.00
INVOICE:	7978934							0001-01-000-009-0000-70453	-	
402191	07/01/24 417448	5347			156996	P	07/17/24		DUMPGROUND MAINTENANCE	121.00
INVOICE:	7978933							0001-01-000-009-0000-70453	-	
402638	07/01/24 417911	5454			156996	P	07/17/24		UTILITIES	128.70
INVOICE:	7978826							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		12,168.60	YTD INVOICED					12,055.60	YTD PAID	379.70
12658	TXFACT LLC									
401977	07/03/24 417222	5364			156997	P	07/17/24		TRAVEL & TRAINING	395.00
INVOICE:	080724							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		1,585.00	YTD INVOICED					1,585.00	YTD PAID	395.00
18684	LUISA FLOREZ									
402334	06/17/24 417602				156998	P	07/17/24		AUTOPSIES	2,620.00
INVOICE:	2257							0001-01-000-009-0000-70412	-	
402335	06/12/24 417603				156998	P	07/17/24		AUTOPSIES	3,200.00
INVOICE:	2261							0001-01-000-009-0000-70412	-	
402336	06/12/24 417604				156998	P	07/17/24		AUTOPSIES	3,200.00

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INVOICE:	2269							0001-01-000-009-0000-70412	-	
402635	06/25/24	417908			156998	P	07/17/24		AUTOPSIES	3,200.00
INVOICE:	2286							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				69,430.00	YTD INVOICED			69,430.00	YTD PAID	12,220.00
4697	TEXAS PARKS & WILDLIFE									
402046	06/03/24	417295			156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241628	060324						0071-01-000-036-0000-70311	-	
402047	06/04/24	417296			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241510	060424						0071-01-000-036-0000-70311	-	
402048	06/04/24	417297			156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241598	060424						0071-01-000-036-0000-70311	-	
402049	06/04/24	417298			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241622	060424						0071-01-000-036-0000-70311	-	
402050	06/05/24	417299			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241615	060524						0071-01-000-036-0000-70311	-	
402051	06/05/24	417300			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241529	060524						0071-01-000-036-0000-70311	-	
402052	06/05/24	417301			156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241520	060524						0071-01-000-036-0000-70311	-	
402053	06/05/24	417302			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241521	060524						0071-01-000-036-0000-70311	-	
402054	06/05/24	417303			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241601	060524						0071-01-000-036-0000-70311	-	
402055	06/05/24	417304			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241602	060524						0071-01-000-036-0000-70311	-	
402056	06/05/24	417305			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241639	060524						0071-01-000-036-0000-70311	-	
402057	06/05/24	417306			156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241724	060524						0071-01-000-036-0000-70311	-	
402058	06/06/24	417307			156999	P	07/17/24		PARKS & WILDLIFE	37.00
INVOICE:	J2241463	060624						0071-01-000-036-0000-70311	-	
402059	06/06/24	417308			156999	P	07/17/24		PARKS & WILDLIFE	33.55
INVOICE:	J2241463	060624*1						0071-01-000-036-0000-70311	-	

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402060	06/06/24 417309				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241514 060624							0071-01-000-036-0000-70311	-	
402061	06/07/24 417310				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241630 060724							0071-01-000-036-0000-70311	-	
402062	06/07/24 417311				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241599 060724							0071-01-000-036-0000-70311	-	
402063	06/07/24 417312				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241600 060724							0071-01-000-036-0000-70311	-	
402064	06/07/24 417313				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241519 060724							0071-01-000-036-0000-70311	-	
402065	06/07/24 417314				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241518 060724							0071-01-000-036-0000-70311	-	
402066	06/07/24 417315				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241641 060724							0071-01-000-036-0000-70311	-	
402067	06/07/24 417316				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241620 060724							0071-01-000-036-0000-70311	-	
402068	06/07/24 417317				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241616 060724							0071-01-000-036-0000-70311	-	
402069	06/07/24 417318				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241617 060724							0071-01-000-036-0000-70311	-	
402070	06/10/24 417319				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241611 061024							0071-01-000-036-0000-70311	-	
402071	06/10/24 417320				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241597 061024							0071-01-000-036-0000-70311	-	
402072	06/10/24 417321				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241640 061024							0071-01-000-036-0000-70311	-	
402073	06/10/24 417322				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241634 061024							0071-01-000-036-0000-70311	-	
402074	06/10/24 417323				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241621 061024							0071-01-000-036-0000-70311	-	
402075	06/11/24 417324				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241631 061124							0071-01-000-036-0000-70311	-	
402076	06/11/24 417325				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241429 061124							0071-01-000-036-0000-70311	-	

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402077	06/12/24 417326				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241829 061224							0071-01-000-036-0000-70311	-	
402078	06/12/24 417327				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241618 061224							0071-01-000-036-0000-70311	-	
402079	06/13/24 417328				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241613 061324							0071-01-000-036-0000-70311	-	
402080	06/13/24 417329				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241624 061324							0071-01-000-036-0000-70311	-	
402081	06/13/24 417330				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241625 061324							0071-01-000-036-0000-70311	-	
402082	06/17/24 417331				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241614 061724							0071-01-000-036-0000-70311	-	
402083	06/17/24 417332				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241535 061724							0071-01-000-036-0000-70311	-	
402084	06/17/24 417333				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241536 061724							0071-01-000-036-0000-70311	-	
402085	06/17/24 417334				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241522 061724							0071-01-000-036-0000-70311	-	
402086	06/18/24 417335				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241626 061824							0071-01-000-036-0000-70311	-	
402087	06/19/24 417336				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241596 061924							0071-01-000-036-0000-70311	-	
402088	06/19/24 417337				156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241917 061924							0071-01-000-036-0000-70311	-	
402089	06/20/24 417338				156999	P	07/17/24		PARKS & WILDLIFE	50.00
INVOICE:	J2232077 062024							0071-01-000-036-0000-70311	-	
402090	06/21/24 417339				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	16-0538J2 062124							0071-01-000-036-0000-70311	-	
402091	06/21/24 417341				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241911 062124							0071-01-000-036-0000-70311	-	
402092	06/24/24 417342				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241823 062424							0071-01-000-036-0000-70311	-	
402093	06/24/24 417343				156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241915 062424							0071-01-000-036-0000-70311	-	

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	402094 INVOICE:	06/24/24 J2221649	417344 062424		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	128.35
	402095 INVOICE:	06/25/24 J2241987	417345 062524		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	70.55
	402096 INVOICE:	06/28/24 J2241612	417346 062824		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	128.35
	402097 INVOICE:	06/04/24 J2241249	417347 060424		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	25.00
	402098 INVOICE:	06/06/24 J2241603	417348 060624		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	49.80
	402099 INVOICE:	06/06/24 19214232	417349 060624		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	6.49
	402100 INVOICE:	06/12/24 J2241604	417350 061224		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	49.80
	402101 INVOICE:	06/17/24 J2241606	417351 061724		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	49.80
	402102 INVOICE:	06/17/24 J2241670	417352 061724		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	49.80
	402103 INVOICE:	06/24/24 J2241898	417353 062424		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	90.60
	402104 INVOICE:	06/24/24 J2241896	417354 062424		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	49.80
	402105 INVOICE:	06/25/24 J2241831	417355 062524		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	49.80
	402106 INVOICE:	06/26/24 J2241897	417356 062624		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	49.80
	402107 INVOICE:	06/28/24 J2241832	417357 062824		156999	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	90.60
	402357 INVOICE:	06/10/24 24J3-1405	417630 061024		157000	P	07/17/24		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	128.35
VENDOR TOTALS		24,852.25 YTD INVOICED			25,635.60 YTD PAID			5,236.99		
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	402151 INVOICE:	06/30/24 256236	417405	1253	9007999	E	07/17/24		TRAPPER PROGRAM 0001-04-000-060-0000-70389 -	1,950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,550.00 YTD INVOICED			19,500.00 YTD PAID			1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
401671	06/19/24	416890	487	157001	P	07/17/24		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	30700;061924						0001-02-000-042-0000-70335	-		
401700	07/01/24	416928	113	157002	P	07/17/24		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	38266;070124						0001-03-000-198-0000-70343	-		
401702	07/01/24	416930	113	157003	P	07/17/24		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	20003;070124						0001-03-000-198-0000-70343	-		
401768	07/01/24	417000	113	157004	P	07/17/24		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	38267;070124						0001-03-000-198-0000-70343	-		
402000	06/27/24	417245	95	157005	P	07/17/24		FURNISHED TRANSPORTATION		7.50
INVOICE:	26853;062724						0066-02-000-065-0000-70432	-		
402126	06/27/24	417379	5228	157006	P	07/17/24		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	50274;062724						0001-02-000-052-0000-70335	-		
402210	07/03/24	417467	5396	157007	P	07/17/24		FUEL & AUTO REPAIR		7.50
INVOICE:	67480;070324						0001-02-000-056-0000-70335	-16501		
402212	06/27/24	417470	5396	157008	P	07/17/24		FUEL & AUTO REPAIR		7.50
INVOICE:	87898;062724						0001-02-000-056-0000-70335	-16501		
VENDOR TOTALS		1,646.55 YTD INVOICED			1,676.55 YTD PAID			60.00		
18352 THE STANDARD INSURANCE COMPANY										
401878	07/03/24	417113		157009	P	07/17/24		DUE TO STANDARD VSP INSUR		4.60
INVOICE:	91562						0095-00-000-000-0000-22119	-		
401883	07/03/24	417119		157009	P	07/17/24		DUE TO STANDARD VSP INSUR		4.60
INVOICE:	91563						0095-00-000-000-0000-22119	-		
VENDOR TOTALS		25,784.30 YTD INVOICED			25,871.50 YTD PAID			9.20		
18863 TIMSHEL INVESTMENTS LLC										
401871	06/24/24	417105		157010	P	07/17/24		RESTITUTION ON BAD CHECKS		65.94
INVOICE:	J4HC220102;062424						0071-01-000-036-0000-70312	-		
VENDOR TOTALS		401.12 YTD INVOICED			557.42 YTD PAID			65.94		
4695 TEXAS NARCOTIC OFFICERS ASSOCIATION										
401975	02/09/24	417220	5349	157011	P	07/17/24		TRAVEL & TRAINING		415.00

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INVOICE: 080924					0097-02-000-054-0000-70428 -						
VENDOR TOTALS				415.00	YTD INVOICED				415.00	YTD PAID	415.00
8392 PETROPLEX OFFICE SUPPLY, INC.											
401947	05/14/24	417188	4338	9008000	E	07/17/24	EQUIPMENT			925.78	
INVOICE: EA391905					0001-01-000-014-0000-70475 -						
401948	07/02/24	417189	4338	9008000	E	07/17/24	EQUIPMENT			-453.86	
INVOICE: 27896					0001-01-000-014-0000-70475 -						
VENDOR TOTALS				6,487.36	YTD INVOICED				7,843.03	YTD PAID	471.92
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
401981	07/01/24	417226	1702	157012	P	07/17/24	SUPPLIES & OPERATING EXPE			60.00	
INVOICE: 6445412-202406-1					0622-02-000-022-0095-70676 -24095						
401981	07/01/24	417226	1703	157012	P	07/17/24	SUPPLIES & OPERATING EXPE			60.00	
INVOICE: 6445412-202406-1					0622-02-000-022-0097-70676 -23097						
402341	07/01/24	417613	528	157012	P	07/17/24	SUPPLIES & OPERATING EXPE			242.80	
INVOICE: 4903231-202406-1					0001-02-000-013-0000-70676 -						
VENDOR TOTALS				2,852.95	YTD INVOICED				3,247.75	YTD PAID	362.80
19134 TRIBAL SERVICES WTX LLC											
401617	06/19/24	416835	765	157013	P	07/17/24	HIRED SERVICES			165.00	
INVOICE: 0384					0001-01-000-154-0000-70418 -						
401620	06/27/24	416839	775	157013	P	07/17/24	HIRED SERVICES			45.00	
INVOICE: 0385					0001-01-000-162-0000-70418 -						
401621	06/27/24	416840	759	157013	P	07/17/24	HIRED SERVICES			55.00	
INVOICE: 0387					0001-01-000-144-0000-70418 -						
401622	06/19/24	416841	752	157013	P	07/17/24	HIRED SERVICES			55.00	
INVOICE: 0386					0001-01-000-142-0000-70418 -						
VENDOR TOTALS				6,443.00	YTD INVOICED				6,948.00	YTD PAID	320.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION											
401965	05/16/24	417210	5358	157014	P	07/17/24	TRAVEL & TRAINING			800.00	
INVOICE: 30002358					0699-02-000-054-0091-70428 -24091						
401969	05/16/24	417214	5358	157014	P	07/17/24	TRAVEL & TRAINING			800.00	
INVOICE: 30002358*1					0699-02-000-054-0091-70428 -24091						

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	401972	05/16/24	417217	5353	157014	P	07/17/24		TRAVEL & TRAINING	550.00
	INVOICE:	30002357						0699-02-000-054-0091-70428 -24091		
	401973	05/16/24	417218	5353	157014	P	07/17/24		TRAVEL & TRAINING	550.00
	INVOICE:	30002357*1						0699-02-000-054-0091-70428 -24091		
	VENDOR TOTALS		9,600.00	YTD INVOICED				9,600.00	YTD PAID	2,700.00
4883	TYLER TECHNOLOGIES, INC.									
	401639	06/01/24	416858	943	157015	P	07/17/24		SOFTWARE MAINTENANCE	66,879.74
	INVOICE:	020-152334						0001-01-000-008-0000-70445 -		
	401696	06/01/24	416923	1963	157015	P	07/17/24		SOFTWARE EXPENSE	2,446.07
	INVOICE:	020-152195						0001-01-000-014-0000-70469 -		
	VENDOR TOTALS		514,056.25	YTD INVOICED				514,056.25	YTD PAID	69,325.81
9101	UNIFIRST CORPORATION									
	401623	06/20/24	416842	138	9008001	E	07/17/24		UNIFORMS	84.45
	INVOICE:	2910036182						0001-03-000-198-0000-70391 -		
	401624	06/27/24	416843	991	9008001	E	07/17/24		SAFETY EQUIPMENT	31.03
	INVOICE:	2910036659						0001-01-000-132-0000-70358 -		
	401625	06/27/24	416844	994	9008001	E	07/17/24		UNIFORMS	55.52
	INVOICE:	2910036667						0001-01-000-136-0000-70391 -		
	401661	06/21/24	416882	140	9008001	E	07/17/24		UNIFORMS	31.03
	INVOICE:	2910036270						0001-03-000-199-0000-70391 -		
	401662	06/27/24	416884	316	9008001	E	07/17/24		SHOP SUPPLIES	5.81
	INVOICE:	2910036658						0001-01-000-070-0000-70351 -		
	401662	06/27/24	416884	316	9008001	E	07/17/24		UNIFORMS	25.22
	INVOICE:	2910036658						0001-01-000-070-0000-70391 -		
	401746	06/28/24	416977	140	9008001	E	07/17/24		UNIFORMS	133.17
	INVOICE:	2910036701						0001-03-000-199-0000-70391 -		
	402003	06/06/24	417249	393	9008001	E	07/17/24		UNIFORMS	32.74
	INVOICE:	2910035457						0001-01-000-138-0000-70391 -		
	402004	06/27/24	417250	393	9008001	E	07/17/24		UNIFORMS	32.07
	INVOICE:	2910036666						0001-01-000-138-0000-70391 -		
	402337	07/04/24	417609	316	9008001	E	07/17/24		UNIFORMS	31.03
	INVOICE:	2910037053						0001-01-000-070-0000-70391 -		
	402338	06/06/24	417610	138	9008001	E	07/17/24		UNIFORMS	83.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910035405							0001-03-000-198-0000-70391	-	
402339	06/27/24	417611	138		9008001	E	07/17/24		UNIFORMS	83.08
INVOICE:	2910036610							0001-03-000-198-0000-70391	-	
402340	07/04/24	417612	138		9008001	E	07/17/24		UNIFORMS	89.94
INVOICE:	2910037008							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			13,153.88	YTD INVOICED				14,604.57	YTD PAID	719.05
18870	UNUM LIFE INSURANCE BU									
401880	07/03/24	417116			157016	P	07/17/24		DUE TO UNUM LIFE INSURANC	12.98
INVOICE:	91562							0125-00-000-000-0000-22129	-	
401881	07/03/24	417117			157016	P	07/17/24		DUE TO UNUM LIFE INSURANC	12.98
INVOICE:	91563							0125-00-000-000-0000-22129	-	
VENDOR TOTALS			99,414.20	YTD INVOICED				99,414.20	YTD PAID	25.96
9810	UNUM LIFE INSURANCE									
401879	07/03/24	417115			157017	P	07/17/24		DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	91562							0125-00-000-000-0000-22129	-	
401882	07/03/24	417118			157017	P	07/17/24		DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	91563							0125-00-000-000-0000-22129	-	
VENDOR TOTALS			18,093.65	YTD INVOICED				18,093.65	YTD PAID	4.48
20518	JARON DANIEL VASQUEZ									
401874	06/10/24	417110			157018	P	07/17/24		OVERPAYMENTS	62.00
INVOICE:	J42439544;061024							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			62.00	YTD INVOICED				62.00	YTD PAID	62.00
4973	VERIZON									
402152	06/23/24	417406	1170		157019	P	07/17/24		CELL PHONE/PAGER	40.21
INVOICE:	9967414796							0001-02-000-120-0000-70388	-	
402314	06/23/24	417579	1254		157020	P	07/17/24		UTILITIES	138.99
INVOICE:	9967376293							0062-02-000-065-0000-70440	-	
402314	06/23/24	417579	1254		157020	P	07/17/24		UTILITIES	729.75
INVOICE:	9967376293							0065-02-000-065-0000-70440	-	
402314	06/23/24	417579	1254		157020	P	07/17/24		UTILITIES	588.18
INVOICE:	9967376293							0066-02-000-065-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402314	06/23/24	417579	1254	157020	P	07/17/24		UTILITIES	796.68
	INVOICE: 9967376293							0116-02-000-065-0000-70440	-	
	402314	06/23/24	417579	1254	157020	P	07/17/24		UTILITIES	62.01
	INVOICE: 9967376293							0157-02-000-065-0000-70440	-	
	VENDOR TOTALS			63,230.57	YTD INVOICED			70,063.65	YTD PAID	2,355.82
19181	VERIZON CONNECT FLEET USA LLC									
	401954	07/01/24	417196	1516	157021	P	07/17/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 328000062749							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			7,895.25	YTD INVOICED			8,613.00	YTD PAID	717.75
12897	VISICOM GROUP INC									
	401956	06/28/24	417198	3144	9008002	E	07/17/24		CAPITAL EQUIPMENT	90,723.66
	INVOICE: I157638							0001-01-000-008-0000-80470	-	
	401967	06/28/24	417212	3144	9008002	E	07/17/24		CAPITAL EQUIPMENT	91,191.24
	INVOICE: I157919							0001-01-000-008-0000-80470	-	
	401968	07/01/24	417213	512	9008002	E	07/17/24		INTERNET SERVICE	79.99
	INVOICE: I159057							0001-01-000-008-0000-70385	-	
	401970	07/01/24	417215	513	9008002	E	07/17/24		INTERNET SERVICE	79.99
	INVOICE: I158585							0001-01-000-008-0000-70385	-	
	401971	06/28/24	417216	4254	9008002	E	07/17/24		CAPITAL EQUIPMENT	5,010.38
	INVOICE: I157955							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			196,739.02	YTD INVOICED			197,129.02	YTD PAID	187,085.26
19188	VICTORY SUPPLY LLC									
	401974	02/09/24	417219	2782	157022	P	07/17/24		INMATE SUPPLIES	1,470.00
	INVOICE: INV93816							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			37,021.65	YTD INVOICED			40,492.65	YTD PAID	1,470.00
4998	VULCAN INC.									
	401697	06/24/24	416924	4490	157023	P	07/17/24		MAINT & PAVING/PRCT 1 & 3	2,039.95
	INVOICE: R47701							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			21,840.64	YTD INVOICED			21,840.64	YTD PAID	2,039.95
5055	WEATHERSBEE ELECTRIC CO., INC									
	402192	07/08/24	417449	5337	157024	P	07/17/24		EQUIPMENT PARTS & REPAIR	145.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	75913							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,155.00	YTD INVOICED			1,155.00	YTD PAID	145.00
18792 THEODORE WENSKÉ										
402346	06/14/24	417619	5399		9008003	E	07/17/24		TRAVEL & TRAINING	1,650.56
INVOICE:	061424							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				3,903.45	YTD INVOICED			3,903.45	YTD PAID	1,650.56
5078 WEST PUBLISHING CORPORATION										
401884	03/01/24	417121	1729		157025	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849793369							0001-02-000-051-0000-70405	-	
401885	04/01/24	417122	1729		157026	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849940809							0001-02-000-051-0000-70405	-	
401886	05/01/24	417123	1729		157027	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850090257							0001-02-000-051-0000-70405	-	
401887	06/01/24	417124	1729		157028	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850239708							0001-02-000-051-0000-70405	-	
402153	07/01/24	417407	355		157029	P	07/17/24		BOOKS	160.06
INVOICE:	850466303							0001-02-000-012-0000-70435	-	
402154	07/01/24	417408	356		157030	P	07/17/24		BOOKS	867.46
INVOICE:	850464812							0001-02-000-012-0000-70435	-	
402156	07/01/24	417410	695		157031	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850385154							0001-02-000-053-0000-70405	-	
402157	07/01/24	417411	320		157032	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850384981							0001-02-000-050-0000-70405	-	
402158	07/01/24	417412	1262		157033	P	07/17/24		DATABASES	4,283.29
INVOICE:	850398305							0010-06-000-080-0000-70528	-	
402193	07/01/24	417450	727		157034	P	07/17/24		DUES & SUBSCRIPTIONS	196.56
INVOICE:	850385252							0001-02-000-018-0000-70405	-	
402230	07/01/24	417490	723		157035	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850385220							0001-02-000-025-0000-70405	-	
402231	07/01/24	417491	1338		157036	P	07/17/24		BOOKS	280.80
INVOICE:	850464930							0001-02-000-025-0000-70435	-	
402231	07/01/24	417491	1338		157036	P	07/17/24		BOOKS	31.20
INVOICE:	850464930							0041-02-000-025-0000-70435	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402321	07/04/24 417586	1714	157037	P	07/17/24			SUPPLIES & OPERATING EXPE	94.00	
INVOICE:	850500523							0065-02-000-065-0000-70676 -		
402344	07/01/24 417617	1068	157038	P	07/17/24			EQUIP & SUPPLIES/JAIL PHO	465.85	
INVOICE:	850399073							0001-02-000-054-0000-70680 -		
402364	07/01/24 417637	201	157039	P	07/17/24			DUES & SUBSCRIPTIONS	196.55	
INVOICE:	850385244							0001-02-000-016-0000-70405 -		
VENDOR TOTALS		74,848.88	YTD INVOICED					81,201.92	YTD PAID	7,263.73
5090	WEST TEXAS FIRE EXTINGUISHER									
401698	06/26/24 416925	1369	9008004	E	07/17/24			SANITATION SUPPLIES	2,058.25	
INVOICE:	299720							0001-02-000-042-0000-70303 -		
402375	07/08/24 417648	5345	9008004	E	07/17/24			SAFETY EQUIPMENT	34.80	
INVOICE:	300394							0001-03-000-198-0000-70358 -		
VENDOR TOTALS		18,404.50	YTD INVOICED					20,462.75	YTD PAID	2,093.05
5104	THE WEST TEXAS REHABILITATION CENTER									
402299	06/30/24 417564	533	9008005	E	07/17/24			PROFESSIONAL FEES	60.00	
INVOICE:	53997							0065-02-000-065-0000-70675 -		
402299	06/30/24 417564	533	9008005	E	07/17/24			PROFESSIONAL FEES	60.00	
INVOICE:	53997							0066-02-000-065-0000-70675 -		
402299	06/30/24 417564	533	9008005	E	07/17/24			PROFESSIONAL FEES	100.00	
INVOICE:	53997							0116-02-000-065-0000-70675 -		
402358	06/30/24 417631	5422	9008006	E	07/17/24			EMPLOYEE MEDICAL	2,010.00	
INVOICE:	54050							0001-01-000-009-0000-70431 -		
402359	06/30/24 417632	5422	9008007	E	07/17/24			EMPLOYEE MEDICAL	650.00	
INVOICE:	53969							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		13,628.06	YTD INVOICED					17,053.06	YTD PAID	2,880.00
14304	WEX BANK									
401725	06/30/24 416953	5299	9008008	E	07/17/24			SUPPLIES & OPERATING EXPE	210.12	
INVOICE:	98025918							0565-02-000-056-0000-70676 -16501		
401976	06/30/24 417221	5326	9008008	E	07/17/24			AUTO REPAIR, FUEL, ETC	338.75	
INVOICE:	98025918*1							0001-02-000-013-0000-70335 -		
401976	06/30/24 417221	5326	9008008	E	07/17/24			AUTO REPAIR, FUEL, ETC	192.81	
INVOICE:	98025918*1							0001-02-000-025-0000-70335 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-028-0000-70338	FUEL -	157.77
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	141.10
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-042-0000-70338	FUEL -	3,514.49
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	316.40
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	151.93
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	820.40
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	272.95
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-054-0000-70338	FUEL -	12,501.05
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,663.04
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-058-0000-70338	FUEL -	997.23
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	721.55
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	100.04
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	458.02
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,022.91
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	110.77
402001	INVOICE: 98025918*2	06/30/24	417246	5338	9008008	E	07/17/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,824.94
402001	INVOICE: 98025918*2	06/30/24	417246	5338	9008008	E	07/17/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,018.89

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		402194	05/31/24	417451	5284	9008008	E	07/17/24		SUPPLIES & OPERATING EXPE	154.88
		INVOICE:	97392544*3						0565-02-000-056-0000-70676 -16501		
		402327	06/30/24	417594	5391	9008008	E	07/17/24		FURNISHED TRANSPORTATION	159.68
		INVOICE:	98025918*3						0062-02-000-065-0000-70432 -		
		402327	06/30/24	417594	5391	9008008	E	07/17/24		FURNISHED TRANSPORTATION	40.01
		INVOICE:	98025918*3						0064-02-000-065-0000-70432 -		
		402327	06/30/24	417594	5391	9008008	E	07/17/24		FURNISHED TRANSPORTATION	874.14
		INVOICE:	98025918*3						0065-02-000-065-0000-70432 -		
		402327	06/30/24	417594	5391	9008008	E	07/17/24		FURNISHED TRANSPORTATION	35.52
		INVOICE:	98025918*3						0069-02-000-065-0000-70432 -		
		402327	06/30/24	417594	5391	9008008	E	07/17/24		FURNISHED TRANSPORTATION	260.65
		INVOICE:	98025918*3						0150-02-000-065-0000-70432 -		
		402327	06/30/24	417594	5391	9008008	E	07/17/24		FURNISHED TRANSPORTATION	116.37
		INVOICE:	98025918*3						0157-02-000-065-0000-70432 -		
		VENDOR TOTALS		265,703.31	YTD INVOICED				289,143.96	YTD PAID	29,176.41
8527	CINDY J. WILDE										
		401640	06/16/24	416859		9008009	E	07/17/24		REPORTING SERVICE	1,050.00
		INVOICE:	A-22-1126-SB						0001-02-000-012-0000-70411 -		
		VENDOR TOTALS		16,706.75	YTD INVOICED				16,706.75	YTD PAID	1,050.00
20521	YOUNG COUNTY										
		401955	07/02/24	417197		157040	P	07/17/24		OUT OF COUNTY SVC FEES	110.00
		INVOICE:	J4C248397						0071-01-000-036-0000-70315 -		
		VENDOR TOTALS		110.00	YTD INVOICED				110.00	YTD PAID	110.00
5362	ZABECKI, EDWARD										
		401739	07/02/24	416970	5281	9008010	E	07/17/24		IN/COUNTY TRAVEL	274.70
		INVOICE:	062824						0001-01-000-008-0000-70429 -		
		VENDOR TOTALS		481.35	YTD INVOICED				723.70	YTD PAID	274.70
										REPORT TOTALS	820,050.77
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TOTAL EFT TRANSFERS 87 358,037.61

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	402739	07/08/24	418015		157200	P	07/24/24		REPORTING SERVICE	936.00
	INVOICE: 8971							0001-02-000-012-0000-70411	-	
	402741	06/28/24	418017		157200	P	07/24/24		REPORTING SERVICE	1,198.28
	INVOICE: 8967							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		14,154.24	YTD INVOICED				14,541.24	YTD PAID	2,134.28
15841 GRANZOW & ASSOCIATES INC										
	402753	06/23/24	418026	1271	9008011	E	07/24/24		HIRED SERVICES	265.00
	INVOICE: 746900							0001-01-000-139-0000-70418	-	
	402753	06/23/24	418026	1275	9008011	E	07/24/24		HIRED SERVICES	1,125.00
	INVOICE: 746900							0001-01-000-180-0000-70418	-	
	402753	06/23/24	418026	1276	9008011	E	07/24/24		HIRED SERVICES	425.00
	INVOICE: 746900							0001-01-000-141-0000-70418	-	
	402753	06/23/24	418026	1291	9008011	E	07/24/24		HIRED SERVICES	210.00
	INVOICE: 746900							0001-01-000-140-0000-70418	-	
	402753	06/23/24	418026	1332	9008011	E	07/24/24		HIRED SERVICES	450.00
	INVOICE: 746900							0001-01-000-140-0000-70418	-	
	402753	06/23/24	418026	1432	9008011	E	07/24/24		HIRED SERVICES	600.00
	INVOICE: 746900							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		30,745.00	YTD INVOICED				30,745.00	YTD PAID	3,075.00
12819 AFFILIATED TELEPHONE, INC.										
	403018	06/14/24	418305	3922	157201	P	07/24/24		CONTRACT SERVICES	75.00
	INVOICE: 116547							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		15,127.00	YTD INVOICED				15,127.00	YTD PAID	75.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	403179	07/01/24	418478	4911	157202	P	07/24/24		EXTERNAL CONTRACT	527.52
	INVOICE: R-74894							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		9,524.84	YTD INVOICED				9,556.24	YTD PAID	527.52
15205 AMAZON CAPITAL SERVICES, INC										
	402640	07/02/24	417913	5239	9008012	E	07/24/24		PROGRAMS & MEETINGS	84.18
	INVOICE: 1HMF-1FVG-LCDP							0001-06-000-080-0000-70368	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402648	07/05/24	417921	5298		9008012	E	07/24/24		ADVERTISING AND MARKETING	72.00
INVOICE:	19KC-Q631-6MGC							0001-06-000-080-0000-70325	-	
403104	07/07/24	418394	5161		9008012	E	07/24/24		EQUIPMENT	702.80
INVOICE:	1FT3-4FFN-JCFG							0001-01-000-008-0000-70475	-	
403107	06/25/24	418398	5137		9008012	E	07/24/24		EQUIPMENT	121.99
INVOICE:	1VY1-C1XY-4TQJ							0001-01-000-008-0000-70475	-	
403110	07/15/24	418400	5534		9008012	E	07/24/24		EQUIPMENT	135.95
INVOICE:	1GN9-376P-WTN4							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			45,540.53	YTD INVOICED				56,318.66	YTD PAID	1,116.92
1235 ANGELO WATER SERVICE COMPANY										
402824	06/20/24	418103	3759		9008013	E	07/24/24		OFFICE SUPPLIES	58.17
INVOICE:	199984;062024							0001-01-000-014-0000-70301	-	
403192	11/21/23	418492	3759		9008013	E	07/24/24		OFFICE SUPPLIES	-3.00
INVOICE:	199984;112123*1							0001-01-000-014-0000-70301	-	
403193	12/21/23	418493	3759		9008013	E	07/24/24		OFFICE SUPPLIES	-6.00
INVOICE:	199984;122123*1							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			20,678.54	YTD INVOICED				23,658.87	YTD PAID	49.17
8473 APACHE LANE TRUCKING										
402826	06/03/24	418104			157203	P	07/24/24		RESTITUTION ON BAD CHECKS	161.29
INVOICE:	22J3HC0001;060324							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			161.29	YTD INVOICED				161.29	YTD PAID	161.29
1245 AQUAONE, INC.										
402734	05/08/24	418010	354		9008014	E	07/24/24		OFFICE SUPPLIES	68.00
INVOICE:	515356							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			1,872.50	YTD INVOICED				1,942.50	YTD PAID	68.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
402755	05/08/24	418031	4028		157204	P	07/24/24		BUILDING REPAIR	101.16
INVOICE:	3122307-00							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			6,819.04	YTD INVOICED				6,931.90	YTD PAID	101.16
13521 THOMAS SCIENTIFIC HOLDINGS LLC										
402825	07/08/24	418105	5116		157205	P	07/24/24		CID/CRIM INVESTIGATION DI	607.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 171805					0001-02-000-054-0000-70324 -					
VENDOR TOTALS		909.12 YTD INVOICED			909.12 YTD PAID			607.86		
1294 ATMOS ENERGY CORPORATION										
402686	07/08/24	417960	617	9008015	E	07/24/24	UTILITIES		151.02	
INVOICE: 3039931635;070824					0001-01-000-132-0000-70440 -					
402687	07/08/24	417961	912	9008016	E	07/24/24	UTILITIES		190.34	
INVOICE: 3043014823;070824					0001-01-000-139-0000-70440 -					
402688	07/03/24	417962	888	9008017	E	07/24/24	UTILITIES		173.49	
INVOICE: 3035815349;070324					0001-01-000-140-0000-70440 -					
402689	07/08/24	417963	820	9008018	E	07/24/24	UTILITIES		168.69	
INVOICE: 3042370351;070824					0001-01-000-141-0000-70440 -					
402690	07/03/24	417964	870	9008019	E	07/24/24	UTILITIES		197.58	
INVOICE: 3037006880;070324					0001-01-000-142-0000-70440 -					
402691	07/08/24	417965	882	9008020	E	07/24/24	UTILITIES		135.77	
INVOICE: 3043016241;070824					0001-01-000-143-0000-70440 -					
402692	07/08/24	417966	931	9008021	E	07/24/24	UTILITIES		138.17	
INVOICE: 3035894326;070824					0001-01-000-145-0000-70440 -					
402693	07/08/24	417967	932	9008022	E	07/24/24	UTILITIES		135.77	
INVOICE: 3042405493;070824					0001-01-000-147-0000-70440 -					
402694	07/08/24	417968	946	9008023	E	07/24/24	UTILITIES		140.59	
INVOICE: 3035894086;070824					0001-01-000-148-0000-70440 -					
402695	07/03/24	417969	951	9008024	E	07/24/24	UTILITIES		133.15	
INVOICE: 3024419459;070324					0001-01-000-149-0000-70440 -					
402696	07/02/24	417970	1217	9008025	E	07/24/24	UTILITIES		2,620.43	
INVOICE: 4033537974;070224					0001-01-000-154-0000-70440 -					
402698	07/08/24	417972	1201	9008026	E	07/24/24	UTILITIES		193.55	
INVOICE: 3035893925;070824					0001-01-000-180-0000-70440 -					
402730	07/05/24	418006	4939	9008027	E	07/24/24	UTILITIES		394.16	
INVOICE: 3040432618;070524					0066-02-000-065-0000-70440 -					
402804	07/05/24	418080	16	9008028	E	07/24/24	UTILITIES		437.50	
INVOICE: 3036009334;070524					0116-02-000-065-0000-70440 -					
VENDOR TOTALS		174,783.85 YTD INVOICED			180,157.24 YTD PAID			5,210.21		

1402 B&W TRAILER COMPANY, INC.

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402827	07/10/24	418106	5423	157206	P	07/24/24		EQUIPMENT PARTS & REPAIR	80.00	
INVOICE: 762297								0001-03-000-199-0000-70343 -		
VENDOR TOTALS		8,229.65	YTD INVOICED					8,229.65	YTD PAID	80.00
1434 BOB BARKER COMPANY, INC.										
402965	06/26/24	418249	5193	157207	P	07/24/24		SUPPLIES & OPERATING EXPE	657.58	
INVOICE: INV2037568								0066-02-000-065-0000-70676 -		
402966	07/10/24	418251	5193	157207	P	07/24/24		SUPPLIES & OPERATING EXPE	6.71	
INVOICE: INV2041188								0066-02-000-065-0000-70676 -		
403142	07/12/24	418433	5456	157207	P	07/24/24		SUPPLIES & OPERATING EXPE	18.00	
INVOICE: INV2042529								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		17,381.70	YTD INVOICED					17,595.45	YTD PAID	682.29
18790 ELIZABETH BERRY										
403108	07/15/24	418397	4877	9008029	E	07/24/24		TRAVEL & TRAINING	249.58	
INVOICE: 052324								0622-02-000-022-0097-70428 -23097		
403109	07/15/24	418399	5521	9008029	E	07/24/24		TRAVEL & TRAINING	344.38	
INVOICE: 062124								0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		3,429.56	YTD INVOICED					4,285.58	YTD PAID	593.96
8147 JEFFREY BRYAN BETTY										
402987	07/12/24	418272		9008030	E	07/24/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 24P285								0001-02-000-119-0000-70566 -		
402994	07/08/24	418279		9008030	E	07/24/24		ASSIGNED COUNSEL:CPS	639.00	
INVOICE: C-23-0046-CPS;070824								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		48,023.00	YTD INVOICED					59,384.00	YTD PAID	839.00
19980 COURTNEY BINGHAM										
402743	07/12/24	418018	5502	9008031	E	07/24/24		TRAVEL & TRAINING	177.00	
INVOICE: 080924								0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		620.11	YTD INVOICED					620.11	YTD PAID	177.00
14090 BOKF, NA										
402859	07/12/24	418139	5507	9008032	E	07/24/24		INTEREST/DEBT SVC	112,181.25	
INVOICE: TOMG418CO;071224								0089-01-000-011-0000-70650 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402859	07/12/24	418139	5507	9008032	E	07/24/24		PROFESSIONAL FEES	200.00
	INVOICE: TOMG418CO;071224							0089-01-000-011-0000-70675 -		
	402863	07/12/24	418144	5506	9008032	E	07/24/24		INTEREST/DEBT SVC	810,312.50
	INVOICE: TOMG1115CO;071224							0089-01-000-011-0000-70650 -		
	402863	07/12/24	418144	5506	9008032	E	07/24/24		PROFESSIONAL FEES	200.00
	INVOICE: TOMG1115CO;071224							0089-01-000-011-0000-70675 -		
	402864	07/12/24	418145	5505	9008032	E	07/24/24		INTEREST/DEBT SVC	110,862.50
	INVOICE: TOMG217CO;071224							0089-01-000-011-0000-70650 -		
	402864	07/12/24	418145	5505	9008032	E	07/24/24		PROFESSIONAL FEES	200.00
	INVOICE: TOMG217CO;071224							0089-01-000-011-0000-70675 -		
	VENDOR TOTALS		4,737,237.50	YTD INVOICED				4,737,237.50	YTD PAID	1,033,956.25
17514	BORDER STATES INDUSTRIES INC									
	402759	06/26/24	418035	3051	157208	P	07/24/24		BUILDING REPAIR	102.15
	INVOICE: 928603545							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		11,171.18	YTD INVOICED				11,316.44	YTD PAID	102.15
19266	ANA LISA BRIGHT									
	403100	07/15/24	418391	5484	157209	P	07/24/24		REFUNDS	14.99
	INVOICE: 071124							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		14.99	YTD INVOICED				14.99	YTD PAID	14.99
1678	CAN-DOO BUDJET RENTALS, INC									
	402637	06/28/24	417910	1430	157210	P	07/24/24		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO108							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,068.34	YTD INVOICED				3,068.34	YTD PAID	138.00
19361	KALTON RAY MAY									
	403181	06/29/24	418480	62	157211	P	07/24/24		EXTERNAL CONTRACT	900.00
	INVOICE: 18							0575-02-000-056-0000-70498 -16505		
	403181	06/29/24	418480	5311	157211	P	07/24/24		EXTERNAL CONTRACT	350.00
	INVOICE: 18							0565-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		8,210.00	YTD INVOICED				9,110.00	YTD PAID	1,250.00
9211	CARY SERVICES, INC									
	402925	06/30/24	418208	4625	157212	P	07/24/24		FACILITIES	11,929.55

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: W23859							0066-02-000-065-0000-70441 -		
		VENDOR TOTALS			150,843.04	YTD INVOICED			146,093.04	YTD PAID	11,929.55
1732	CDW GOVERNMENT INC.										
	402703	07/03/24	417977	5320	9008033	E	07/24/24		EQUIPMENT		432.16
	INVOICE: SD48081							0001-02-000-043-0000-70475 -16509			
	402828	07/01/24	418107	5280	9008033	E	07/24/24		EQUIPMENT		265.99
	INVOICE: SC74469							0001-01-000-008-0000-70475 -			
	402829	06/27/24	418108	5206	9008033	E	07/24/24		EQUIPMENT		680.60
	INVOICE: SB44845							0001-01-000-008-0000-70475 -			
	402830	07/02/24	418109	5279	9008033	E	07/24/24		EQUIPMENT		272.65
	INVOICE: SC87339							0001-01-000-008-0000-70475 -			
	402831	05/14/24	418110	4428	9008033	E	07/24/24		OFFICE SUPPLIES		1,120.61
	INVOICE: RH12209							0001-01-000-014-0000-70301 -			
	402832	06/24/24	418111	5123	9008033	E	07/24/24		ELECTION SUPPLIES & EQUIP		575.08
	INVOICE: RZ29201							0001-01-000-030-0000-70329 -			
	402833	07/09/24	418112	5123	9008033	E	07/24/24		ELECTION SUPPLIES & EQUIP		143.77
	INVOICE: SF83319							0001-01-000-030-0000-70329 -			
	402933	06/19/24	418216	5087	9008033	E	07/24/24		OFFICE SUPPLIES		986.22
	INVOICE: RW69993							0001-06-000-080-0000-70301 -			
	402934	05/30/24	418217	4647	9008033	E	07/24/24		OFFICE SUPPLIES		736.60
	INVOICE: RN86391							0001-06-000-080-0000-70301 -			
	402935	06/06/24	418218	4647	9008033	E	07/24/24		OFFICE SUPPLIES		187.35
	INVOICE: RR13401							0001-06-000-080-0000-70301 -			
	403022	06/17/24	418310	4952	9008033	E	07/24/24		OFFICE SUPPLIES		159.39
	INVOICE: RV57146							0001-06-000-080-0000-70301 -			
	403024	07/03/24	418312	4952	9008033	E	07/24/24		OFFICE SUPPLIES		-159.39
	INVOICE: SD69805							0001-06-000-080-0000-70301 -			
	VENDOR TOTALS				276,279.67	YTD INVOICED			293,036.94	YTD PAID	5,401.03
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	403182	07/10/24	418481	67	157213	P	07/24/24		EXTERNAL CONTRACT		8,879.16
	INVOICE: 063024							0542-02-000-056-0000-70498 -16504			
	403183	07/10/24	418482	73	157213	P	07/24/24		EXTERNAL CONTRACT		6,093.10
	INVOICE: 130							0596-02-000-056-0000-70498 -16504			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		141,850.34			YTD INVOICED			156,822.60			YTD PAID	14,972.26
9596 CITIBANK												
403004	07/03/24	418289	5398	157214	P	07/24/24		TRAVEL & TRAINING		140.00		
INVOICE:	3256;070324*60						0001-06-000-090-0000-70428	-				
403004	07/03/24	418289	5443	157214	P	07/24/24		TRAVEL & TRAINING		470.20		
INVOICE:	3256;070324*60						0001-06-000-090-0000-70428	-				
403005	07/03/24	418290	4657	157214	P	07/24/24		TRAVEL & TRAINING		362.73		
INVOICE:	3256;070324*61						0001-06-000-090-0000-70428	-				
403005	07/03/24	418290	5442	157214	P	07/24/24		TRAVEL & TRAINING		203.59		
INVOICE:	3256;070324*61						0001-06-000-090-0000-70428	-				
403006	07/03/24	418291	4245	157214	P	07/24/24		TRAVEL & TRAINING		375.57		
INVOICE:	3256;070324*62						0001-02-000-043-0000-70428	-16509				
403006	07/03/24	418291	5417	157214	P	07/24/24		TRAVEL & TRAINING		49.68		
INVOICE:	3256;070324*62						0001-02-000-043-0000-70428	-16509				
403007	07/03/24	418293	4245	157214	P	07/24/24		TRAVEL & TRAINING		-3.72		
INVOICE:	3256;070324*63						0001-02-000-043-0000-70428	-16509				
403017	07/03/24	418304	5272	157214	P	07/24/24		OFFICE SUPPLIES		27.84		
INVOICE:	3256;070324*66						0001-06-000-080-0000-70301	-				
403176	07/03/24	418474	4375	157214	P	07/24/24		TRAVEL & TRAINING		787.83		
INVOICE:	3256;070324*64						0577-02-000-056-0000-70428	-16509				
403176	07/03/24	418474	5418	157214	P	07/24/24		TRAVEL & TRAINING		81.63		
INVOICE:	3256;070324*64						0577-02-000-056-0000-70428	-16509				
403177	07/03/24	418476	5418	157214	P	07/24/24		TRAVEL & TRAINING		-7.92		
INVOICE:	3256;070324*65						0577-02-000-056-0000-70428	-16509				
403190	07/03/24	418489	4471	157214	P	07/24/24		TRAVEL & TRAINING		796.95		
INVOICE:	3256;070324*67						0097-02-000-054-0000-70428	-				
403191	07/03/24	418490	720	157214	P	07/24/24		JURORS/MEALS & LODGING		25.49		
INVOICE:	3256;070324*68						0001-01-000-014-0000-70483	-				
403209	07/03/24	418509	5580	157214	P	07/24/24		TRAVEL & TRAINING		70.50		
INVOICE:	3256;070324*69						0622-02-000-022-0095-70428	-24095				
403210	07/03/24	418510	5580	157214	P	07/24/24		TRAVEL & TRAINING		7.84		
INVOICE:	3256;070324*70						0622-02-000-022-0095-70428	-24095				
403211	07/03/24	418511	5580	157214	P	07/24/24		TRAVEL & TRAINING		15.66		

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	INVOICE:	3256;070324*71						0622-02-000-022-0095-70428	-24095		
403212	07/03/24	418512	5580	157214	P	07/24/24		TRAVEL & TRAINING		23.52	
	INVOICE:	3256;070324*72						0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS		187,006.11		YTD INVOICED				204,658.70		YTD PAID	3,427.39
1808	CITY OF SAN ANGELO										
402663	07/02/24	417937	619	157216	P	07/24/24		UTILITIES		87.97	
	INVOICE:	39085-172174;070224						0001-01-000-132-0000-70440	-		
402664	07/02/24	417938	620	157217	P	07/24/24		UTILITIES		31.20	
	INVOICE:	165425-30724;070224						0001-01-000-132-0000-70440	-		
402665	06/20/24	417939	792	157218	P	07/24/24		UTILITIES		127.09	
	INVOICE:	11913-169916;062024						0001-01-000-135-0000-70440	-		
402666	07/02/24	417940	793	157219	P	07/24/24		UTILITIES		31.20	
	INVOICE:	165399-20062;070224						0001-01-000-135-0000-70440	-		
402667	06/20/24	417941	913	157220	P	07/24/24		UTILITIES		226.68	
	INVOICE:	14693-182720;062024						0001-01-000-139-0000-70440	-		
402668	06/21/24	417942	914	157221	P	07/24/24		UTILITIES		142.64	
	INVOICE:	14691-182718;062124						0001-01-000-139-0000-70440	-		
402669	07/02/24	417943	889	157222	P	07/24/24		UTILITIES		375.81	
	INVOICE:	85021-60472;070224						0001-01-000-140-0000-70440	-		
402670	07/02/24	417944	890	157223	P	07/24/24		UTILITIES		45.40	
	INVOICE:	85023-182030;070224						0001-01-000-140-0000-70440	-		
402671	07/02/24	417945	891	157224	P	07/24/24		UTILITIES		31.20	
	INVOICE:	166025-60472;070224						0001-01-000-140-0000-70440	-		
402672	07/02/24	417946	821	157225	P	07/24/24		UTILITIES		248.70	
	INVOICE:	85025-60300;070224						0001-01-000-141-0000-70440	-		
402673	07/02/24	417947	823	157226	P	07/24/24		UTILITIES		104.00	
	INVOICE:	165255-60300;070224						0001-01-000-141-0000-70440	-		
402674	07/02/24	417948	822	157227	P	07/24/24		UTILITIES		6.00	
	INVOICE:	85027-60300;070224						0001-01-000-141-0000-70440	-		
402675	07/02/24	417949	881	157228	P	07/24/24		UTILITIES		98.32	
	INVOICE:	85019-179358;070224						0001-01-000-142-0000-70440	-		
402676	07/02/24	417950	953	157229	P	07/24/24		UTILITIES		199.17	
	INVOICE:	132405-188762;070224						0001-01-000-149-0000-70440	-		

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402677	06/20/24	417951	1203		157230	P	07/24/24		UTILITIES	287.73
INVOICE:	172627-170132;062024							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		372,055.83	YTD INVOICED					3,711,411.16	YTD PAID	2,043.11
1806 CITY OF SAN ANGELO										
402853	06/30/24	418134			157215	P	07/24/24		CITY OF SAN ANGELO	37,611.01
INVOICE:	063024							0056-01-000-036-0000-70314	-	
VENDOR TOTALS		98,962.03	YTD INVOICED					137,634.68	YTD PAID	37,611.01
1808 CITY OF SAN ANGELO										
402929	07/08/24	418211	4		157231	P	07/24/24		UTILITIES	1,635.96
INVOICE:	115735-181528;070824							0066-02-000-065-0000-70440	-	
402967	07/08/24	418252	5		157232	P	07/24/24		UTILITIES	1,280.44
INVOICE:	115735-181530;070824							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		372,055.83	YTD INVOICED					3,711,411.16	YTD PAID	2,916.40
19508 CLASSERY INCORPORATED										
402762	07/07/24	418038	5235		157233	P	07/24/24		BUILDING REPAIR	1,000.00
INVOICE:	2476							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		3,562.50	YTD INVOICED					6,362.50	YTD PAID	1,000.00
6556 CLERK OF THE COURT,										
403163	06/30/24	418460			157234	P	07/24/24		COURT FEE COLLECTIONS	450.00
INVOICE:	063024							0036-01-000-036-0000-70443	-	
403164	06/30/24	418461			157234	P	07/24/24		COURT FEE COLLECTIONS	356.96
INVOICE:	063024*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		9,000.85	YTD INVOICED					10,055.57	YTD PAID	806.96
1873 LAURENCE M. LASATER, JR.										
403020	07/03/24	418307	5171		157235	P	07/24/24		OFFICE SUPPLIES	199.97
INVOICE:	121402							0001-04-000-060-0000-70301	-	
VENDOR TOTALS		3,498.80	YTD INVOICED					4,188.40	YTD PAID	199.97
1886 LONGHORN OFFICE PRODUCTS, INC.										
403021	07/09/24	418309	5285		157236	P	07/24/24		OFFICE SUPPLIES	24.00
INVOICE:	526285-0							0001-02-000-025-0000-70301	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		403138	07/16/24	418428	5410	157236	P	07/24/24		OFFICE SUPPLIES	24.00
		INVOICE: 526742-0							0001-02-000-006-0000-70301 -		
		VENDOR TOTALS			9,395.55	YTD INVOICED			9,562.45	YTD PAID	48.00
1902	CONCHO VALLEY DOOR INC.										
		402760	07/08/24	418036	5332	157237	P	07/24/24		INSPECTION FEES	1,663.64
		INVOICE: 128720							0001-01-000-180-0000-70433 -		
		VENDOR TOTALS			24,121.99	YTD INVOICED			24,121.99	YTD PAID	1,663.64
13183	CHARLES CORFIELD										
		403146	06/19/24	418437	5084	157238	P	07/24/24		FACILITIES	13,219.80
		INVOICE: 2341							0116-02-000-065-0000-70441 -		
		403147	06/19/24	418438	4450	157238	P	07/24/24		FACILITIES	13,219.80
		INVOICE: 2334							0116-02-000-065-0000-70441 -		
		VENDOR TOTALS			26,439.60	YTD INVOICED			26,439.60	YTD PAID	26,439.60
6820	HAYDAY INC										
		402719	07/10/24	417993	1316	157240	P	07/24/24		SUPPLIES & OPERATING EXPE	248.96
		INVOICE: 36979207							0622-02-000-022-0095-70676 -24095		
		402834	07/08/24	418113	236	157239	P	07/24/24		COPY MACHINE RENTAL	328.67
		INVOICE: 1584839							0001-01-000-009-0000-70459 -		
		403154	07/15/24	418450	237	157240	P	07/24/24		COPY MACHINE RENTAL	4,511.41
		INVOICE: 36999960							0001-01-000-009-0000-70459 -		
		403165	07/16/24	418462	1449	157240	P	07/24/24		SUPPLIES & OPERATING EXPE	268.32
		INVOICE: 37015050							0622-02-000-022-0097-70676 -23097		
		VENDOR TOTALS			74,951.21	YTD INVOICED			74,061.96	YTD PAID	5,357.36
17528	DEAN DAIRY CORPORATE, LLC										
		402805	07/10/24	418081	5318	157241	P	07/24/24		SUPPLIES & OPERATING EXPE	335.90
		INVOICE: 652072270							0116-02-000-065-0000-70676 -		
		403198	07/10/24	418498	5317	157241	P	07/24/24		SUPPLIES & OPERATING EXPE	300.26
		INVOICE: 652072269							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS			30,934.10	YTD INVOICED			29,304.84	YTD PAID	636.16
2143	STACY VAUGHN										
		402951	07/11/24	418233	5459	157242	P	07/24/24		FACILITIES	15.00

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INVOICE:	122271							0116-02-000-065-0000-70441	-	
403133	07/17/24	418423	5357		157242	P	07/24/24		SUPPLIES & OPERATING EXPE	3.25
INVOICE:	122359							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			5,328.50	YTD INVOICED				5,539.75	YTD PAID	18.25
19750 JONATHAN DODSON										
403035	07/15/24	418323			157243	P	07/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00842L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			6,337.50	YTD INVOICED				6,337.50	YTD PAID	400.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
403103	07/01/24	418393	221		157244	P	07/24/24		BIRTH CERTIFICATES	243.39
INVOICE:	2022597							0001-01-000-003-0000-70442	-	
VENDOR TOTALS			2,716.40	YTD INVOICED				3,312.98	YTD PAID	243.39
2193 REPUBLIC WASTE SERVICES OF TEXAS										
402707	06/30/24	417981	406		9008037	E	07/24/24		UTILITIES	62.90
INVOICE:	0691-001296362							0001-01-000-130-0000-70440	-	
402708	06/30/24	417982	407		9008038	E	07/24/24		UTILITIES	335.65
INVOICE:	0691-001296923							0001-01-000-132-0000-70440	-	
402709	06/30/24	417983	408		9008039	E	07/24/24		UTILITIES	99.80
INVOICE:	0691-001296710							0001-01-000-134-0000-70440	-	
402710	06/30/24	417984	409		9008040	E	07/24/24		UTILITIES	99.80
INVOICE:	0691-001296957							0001-01-000-135-0000-70440	-	
402711	06/30/24	417985	410		9008041	E	07/24/24		UTILITIES	954.30
INVOICE:	0691-001297128							0001-01-000-140-0000-70440	-	
402712	06/30/24	417986	411		9008042	E	07/24/24		UTILITIES	954.30
INVOICE:	0691-001296958							0001-01-000-141-0000-70440	-	
402713	06/30/24	417987	412		9008043	E	07/24/24		UTILITIES	954.30
INVOICE:	0691-001296956							0001-01-000-142-0000-70440	-	
402714	06/30/24	417988	413		9008044	E	07/24/24		UTILITIES	296.69
INVOICE:	0691-001296731							0001-01-000-143-0000-70440	-	
402715	06/30/24	417989	414		9008045	E	07/24/24		UTILITIES	431.36
INVOICE:	0691-001297013							0001-01-000-144-0000-70440	-	
402736	06/30/24	418012	415		9008034	E	07/24/24		UTILITIES	698.70

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		INVOICE: 0691-001298097							0001-01-000-149-0000-70440	-	
		402737 06/30/24 418013 416 9008035 E 07/24/24							UTILITIES		587.21
		INVOICE: 0691-001296493							0001-01-000-163-0000-70440	-	
		402738 06/30/24 418014 417 9008036 E 07/24/24							UTILITIES		954.30
		INVOICE: 0691-001296446							0001-01-000-180-0000-70440	-	
		VENDOR TOTALS 173,745.04 YTD INVOICED							182,253.13 YTD PAID		6,429.31
2194	DUNCAN MECHANICAL SERVICE, INC										
		402742 06/07/24 418019 4564 157245 P 07/24/24							BUILDING REPAIR		152.50
		INVOICE: I67704							0001-01-000-137-0000-70530	-	
		402742 06/07/24 418019 4749 157245 P 07/24/24							BUILDING REPAIR		428.78
		INVOICE: I67704							0001-01-000-137-0000-70530	-	
		402765 07/02/24 418041 5209 157245 P 07/24/24							BUILDING REPAIR		170.00
		INVOICE: I67952							0001-01-000-142-0000-70530	-	
		402767 07/02/24 418043 5191 157245 P 07/24/24							BUILDING REPAIR		320.00
		INVOICE: I67948							0001-01-000-154-0000-70530	-	
		VENDOR TOTALS 67,156.09 YTD INVOICED							94,146.53 YTD PAID		1,071.28
2209	E&R SUPPLY CO., INC										
		402705 07/01/24 417979 5278 9008046 E 07/24/24							BUILDING REPAIR		89.56
		INVOICE: 777569							0001-01-000-180-0000-70530	-	
		402706 07/10/24 417980 5244 9008046 E 07/24/24							KITCHEN REPAIRS		361.55
		INVOICE: 777794							0001-01-000-154-0000-70327	-	
		402835 07/11/24 418114 5467 9008046 E 07/24/24							EQUIPMENT PARTS & REPAIR		14.30
		INVOICE: 777828							0005-03-000-198-0000-70343	-	
		VENDOR TOTALS 1,667.14 YTD INVOICED							1,708.15 YTD PAID		465.41
13321	DANA A EHRLICH, ATTORNEY AT LAW										
		402799 07/03/24 418075 157246 P 07/24/24							ASSIGNED COUNSEL:GUARDIAN		1,162.50
		INVOICE: 20G028-L							0001-02-000-119-0000-70566	-	
		VENDOR TOTALS 4,825.00 YTD INVOICED							4,825.00 YTD PAID		1,162.50
19640	DOMINGO ELIZONDO										
		402745 07/12/24 418021 5500 9008047 E 07/24/24							TRAVEL & TRAINING		177.00
		INVOICE: 080924							0622-02-000-022-0095-70428	-24095	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,876.23 YTD INVOICED			3,123.82 YTD PAID			177.00		
2259 ENER-TEL SERVICES, INC											
402923		07/15/24	418205	5232		9008048	E	07/24/24		FACILITIES	500.00
INVOICE:	333253								0116-02-000-065-0000-70441	-	
402923		07/15/24	418205	5232		9008048	E	07/24/24		FACILITIES	774.78
INVOICE:	333253								0116-02-000-065-0000-70441	-	
VENDOR TOTALS			103,533.76 YTD INVOICED			220,941.82 YTD PAID			1,274.78		
32 FEDERAL EXPRESS CORPORATION											
402784		07/11/24	418060	228		157247	P	07/24/24		POSTAGE	60.00
INVOICE:	8-556-44514								0001-01-000-009-0000-70421	-	
402836		07/04/24	418115	490		157247	P	07/24/24		POSTAGE	20.00
INVOICE:	8-550-47042								0001-02-000-054-0000-70421	-	
VENDOR TOTALS			4,294.69 YTD INVOICED			4,656.94 YTD PAID			80.00		
1213 FLEETPRIDE, INC.											
402837		07/10/24	418116	5453		157248	P	07/24/24		EQUIPMENT PARTS & REPAIR	46.12
INVOICE:	118214600								0001-03-000-199-0000-70343	-	
403092		07/11/24	418382	5471		157248	P	07/24/24		EQUIPMENT PARTS & REPAIR	46.12
INVOICE:	118237334								0001-03-000-198-0000-70343	-	
403092		07/11/24	418382	5471		157248	P	07/24/24		EQUIPMENT PARTS & REPAIR	46.12
INVOICE:	118237334								0001-03-000-199-0000-70343	-	
403093		07/10/24	418383	5411		157248	P	07/24/24		EQUIPMENT PARTS & REPAIR	73.94
INVOICE:	118214575								0001-03-000-198-0000-70343	-	
403093		07/10/24	418383	5411		157248	P	07/24/24		EQUIPMENT PARTS & REPAIR	73.94
INVOICE:	118214575								0001-03-000-199-0000-70343	-	
VENDOR TOTALS			4,671.64 YTD INVOICED			4,671.64 YTD PAID			286.24		
1310 EMMET J. FLEMING											
402776		07/01/24	418052			9008049	E	07/24/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	05P121;070124								0001-02-000-119-0000-70566	-	
402778		07/01/24	418054			9008049	E	07/24/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P295								0001-02-000-119-0000-70566	-	
402779		07/01/24	418055			9008049	E	07/24/24		ASSIGNED COUNSEL:GUARDIAN	200.00

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		INVOICE: 24P295;070124							0001-02-000-119-0000-70566	-	
		402780 07/01/24 418056				9008049	E	07/24/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P295;070124*1							0001-02-000-119-0000-70566	-	
		VENDOR TOTALS		20,918.50	YTD INVOICED				20,918.50	YTD PAID	800.00
19889	JENNIFER FLOWERS										
		402752 07/12/24 418029 5501				9008050	E	07/24/24		TRAVEL & TRAINING	177.00
		INVOICE: 080924							0622-02-000-022-0097-70428	-23097	
		VENDOR TOTALS		2,930.55	YTD INVOICED				3,227.40	YTD PAID	177.00
15465	FREEIT DATA SOLUTIONS INC										
		402940 05/28/24 418223 4595				157249	P	07/24/24		SOFTWARE MAINTENANCE	6,616.00
		INVOICE: 12156							0001-01-000-008-0000-70445	-	
		VENDOR TOTALS		6,616.00	YTD INVOICED				6,616.00	YTD PAID	6,616.00
2428	G & G INVESTMENTS INC										
		403169 07/17/24 418467 5194				157250	P	07/24/24		SUPPLIES & OPERATING EXPE	2,528.75
		INVOICE: 844303							0065-02-000-065-0000-70676	-	
		403170 07/17/24 418468 5194				157250	P	07/24/24		SUPPLIES & OPERATING EXPE	43.00
		INVOICE: 844306							0065-02-000-065-0000-70676	-	
		403171 07/17/24 418469 5194				157250	P	07/24/24		SUPPLIES & OPERATING EXPE	43.00
		INVOICE: 844305							0065-02-000-065-0000-70676	-	
		VENDOR TOTALS		3,451.54	YTD INVOICED				3,451.54	YTD PAID	2,614.75
1358	STEPHANIE A. GOODMAN										
		403057 03/27/24 418344				9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-21-0836-SA							0001-02-000-019-0000-70563	-	
		403059 03/22/24 418348				9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-23-0175-SB							0001-02-000-019-0000-70563	-	
		403061 01/11/24 418351				9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-23-0657-SB							0001-02-000-019-0000-70563	-	
		403063 02/06/23 418352				9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-22-0704-SB							0001-02-000-019-0000-70563	-	
		403069 06/24/24 418358				9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-19-0526-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS			81,671.50 YTD INVOICED			84,921.50 YTD PAID			3,750.00		
18777	GRANITE TELECOMMUNICATIONS, LLC										
403155	07/01/24	418451	241	157251	P	07/24/24		TELEPHONE		664.53	
INVOICE:	652495394							0001-01-000-009-0000-70420	-		
VENDOR TOTALS			7,235.47 YTD INVOICED			7,235.47 YTD PAID			664.53		
15296	GROAT, JAMES TY										
403039	07/15/24	418327		157252	P	07/24/24		ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	23-01955L							0001-02-000-119-0000-70564	-		
403042	07/15/24	418330		157252	P	07/24/24		ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	24-00038L2							0001-02-000-119-0000-70564	-		
403044	07/15/24	418332		157252	P	07/24/24		ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	21-02153							0001-02-000-119-0000-70564	-		
VENDOR TOTALS			44,471.00 YTD INVOICED			44,871.00 YTD PAID			1,200.00		
2549	GT DISTRIBUTORS, INC.										
402735	07/02/24	418011	4862	9008052	E	07/24/24		EQUIP & SUPPLIES/JAIL PHO		562.50	
INVOICE:	INV1007779							0001-02-000-054-0000-70680	-		
VENDOR TOTALS			30,992.01 YTD INVOICED			65,277.57 YTD PAID			562.50		
1300	BRADLEY H. HARALSON										
402781	06/26/24	418057		9008053	E	07/24/24		ASSIGNED COUNSEL:CPS		945.00	
INVOICE:	C-24-0008-CPS;062624							0001-02-000-019-0000-70561	-		
402995	07/08/24	418280		9008053	E	07/24/24		ASSIGNED COUNSEL:CPS		810.00	
INVOICE:	C-19-0090-CPS;070824							0001-02-000-019-0000-70561	-		
403046	07/12/24	418336		9008053	E	07/24/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-23-0847-SA							0001-02-000-019-0000-70563	-		
403048	07/12/24	418337		9008053	E	07/24/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-24-0169-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			103,121.00 YTD INVOICED			106,670.00 YTD PAID			3,255.00		
2624	HARRISON ROOFING COMPANY, INC										
402744	06/11/24	418020	3529	157253	P	07/24/24		BUILDING REPAIR		255.77	
INVOICE:	44518							0001-01-000-154-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402744	06/11/24	418020	5264	157253	P	07/24/24		BUILDING REPAIR	143.07
	INVOICE: 44518							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			4,923.22	YTD INVOICED			19,910.84	YTD PAID	398.84
20404 HARPER HAUGHT										
	402746	07/12/24	418023	5493	9008054	E	07/24/24		TRAVEL & TRAINING	420.71
	INVOICE: 080224							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS			1,006.83	YTD INVOICED			1,006.83	YTD PAID	420.71
12667 HDR ARCHITECTURE, INC.										
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	886.10
	INVOICE: 1160051150							0001-01-000-140-0000-80504 -		
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160051150							0001-01-000-141-0000-80504 -		
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	443.05
	INVOICE: 1160051150							0001-01-000-142-0000-80504 -		
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160051150							0001-01-000-144-0000-80504 -		
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160051150							0001-01-000-154-0000-80504 -		
	VENDOR TOTALS			20,202.59	YTD INVOICED			23,848.15	YTD PAID	1,772.16
5508 JENNY HENLEY										
	402756	07/02/24	418032		9008056	E	07/24/24		ASSIGNED COUNSEL:CAPITALM	1,125.00
	INVOICE: B-22-0127-SA							0001-02-000-019-0000-70571 -		
	VENDOR TOTALS			6,675.00	YTD INVOICED			6,675.00	YTD PAID	1,125.00
1325 JOE HERNANDEZ										
	403054	07/12/24	418340		9008057	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0926-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			61,651.50	YTD INVOICED			69,299.00	YTD PAID	750.00
2840 ICD FAMILY SHELTER										
	403162	06/30/24	418459		157254	P	07/24/24		FAMILY SHELTER ICD	43.64
	INVOICE: 063024							0071-01-000-036-0000-70532 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		376.42 YTD INVOICED			476.42 YTD PAID			43.64		
33 INGRAM LIBRARY SERVICES, INC.,										
402942	06/28/24	418225	4519	9008058	E	07/24/24		BOOKS		204.67
INVOICE:	82549108						0001-06-000-080-0000-70435	-		
402943	06/28/24	418226	4517	9008058	E	07/24/24		BOOKS		38.36
INVOICE:	82549109						0001-06-000-080-0000-70435	-		
402944	06/28/24	418227	4516	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES		16.19
INVOICE:	82549110						0001-06-000-080-0000-70336	-		
402946	06/28/24	418229	3969	9008058	E	07/24/24		BOOKS		274.74
INVOICE:	82549111						0001-06-000-080-0000-70435	-		
402947	06/28/24	418231	684	9008058	E	07/24/24		OFFICE SUPPLIES		4.83
INVOICE:	82549112						0001-06-000-080-0000-70301	-		
402950	07/01/24	418235	4519	9008058	E	07/24/24		BOOKS		312.08
INVOICE:	82572141						0001-06-000-080-0000-70435	-		
402952	07/01/24	418236	4517	9008058	E	07/24/24		BOOKS		155.83
INVOICE:	82572142						0001-06-000-080-0000-70435	-		
402954	07/01/24	418238	5112	9008058	E	07/24/24		BOOKS		55.46
INVOICE:	82572143						0001-06-000-080-0000-70435	-		
402955	07/01/24	418239	5113	9008058	E	07/24/24		BOOKS		1,226.58
INVOICE:	82572144						0001-06-000-080-0000-70435	-		
402956	07/01/24	418240	5111	9008058	E	07/24/24		BOOKS		246.84
INVOICE:	82572145						0001-06-000-080-0000-70435	-		
402957	07/01/24	418241	425	9008058	E	07/24/24		BOOKS		26.49
INVOICE:	82572146						0001-06-000-080-0000-70435	-		
402958	07/01/24	418243	3970	9008058	E	07/24/24		BOOKS		20.12
INVOICE:	82572147						0001-06-000-080-0000-70435	-		
402959	07/01/24	418244	3971	9008058	E	07/24/24		BOOKS		43.00
INVOICE:	82572148						0001-06-000-080-0000-70435	-		
402960	07/01/24	418245	684	9008058	E	07/24/24		OFFICE SUPPLIES		52.44
INVOICE:	82572149						0001-06-000-080-0000-70301	-		
402962	07/02/24	418247	4519	9008058	E	07/24/24		BOOKS		540.03
INVOICE:	82590752						0001-06-000-080-0000-70435	-		
402963	07/02/24	418248	4518	9008058	E	07/24/24		BOOKS		18.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82590753							0001-06-000-080-0000-70435	-	
402969	07/02/24	418254	4517	9008058	E	07/24/24		BOOKS		158.49
INVOICE:	82590754							0001-06-000-080-0000-70435	-	
402970	07/02/24	418255	5113	9008058	E	07/24/24		BOOKS		101.49
INVOICE:	82590755							0001-06-000-080-0000-70435	-	
402971	07/02/24	418256	5111	9008058	E	07/24/24		BOOKS		3.53
INVOICE:	82590756							0001-06-000-080-0000-70435	-	
402972	07/02/24	418257	3969	9008058	E	07/24/24		BOOKS		354.28
INVOICE:	82590757							0001-06-000-080-0000-70435	-	
402973	07/02/24	418258	3970	9008058	E	07/24/24		BOOKS		9.00
INVOICE:	82590758							0001-06-000-080-0000-70435	-	
402974	07/02/24	418259	3971	9008058	E	07/24/24		BOOKS		37.37
INVOICE:	82590759							0001-06-000-080-0000-70435	-	
402975	07/02/24	418260	684	9008058	E	07/24/24		OFFICE SUPPLIES		31.05
INVOICE:	82590760							0001-06-000-080-0000-70301	-	
402976	07/03/24	418261	4519	9008058	E	07/24/24		BOOKS		659.53
INVOICE:	82610546							0001-06-000-080-0000-70435	-	
402977	07/03/24	418262	4518	9008058	E	07/24/24		BOOKS		181.66
INVOICE:	82610547							0001-06-000-080-0000-70435	-	
402978	07/03/24	418263	4517	9008058	E	07/24/24		BOOKS		172.92
INVOICE:	82610548							0001-06-000-080-0000-70435	-	
402979	07/03/24	418264	5113	9008058	E	07/24/24		BOOKS		68.44
INVOICE:	82610549							0001-06-000-080-0000-70435	-	
402980	07/03/24	418265	5111	9008058	E	07/24/24		BOOKS		11.04
INVOICE:	82610550							0001-06-000-080-0000-70435	-	
402981	07/03/24	418266	3969	9008058	E	07/24/24		BOOKS		87.23
INVOICE:	82610551							0001-06-000-080-0000-70435	-	
402982	07/03/24	418267	3971	9008058	E	07/24/24		BOOKS		11.79
INVOICE:	82610552							0001-06-000-080-0000-70435	-	
402983	07/03/24	418268	3996	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	82610553							0001-06-000-080-0000-70336	-	
402984	07/03/24	418269	684	9008058	E	07/24/24		OFFICE SUPPLIES		28.29
INVOICE:	82610554							0001-06-000-080-0000-70301	-	
403026	06/30/24	418313	4519	9008058	E	07/24/24		BOOKS		11.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82565939							0001-06-000-080-0000-70435	-	
403027	06/30/24	418315	5112	9008058	E	07/24/24		BOOKS		140.56
INVOICE:	82565940							0001-06-000-080-0000-70435	-	
403028	06/30/24	418316	5113	9008058	E	07/24/24		BOOKS		289.84
INVOICE:	82565941							0001-06-000-080-0000-70435	-	
403029	06/30/24	418317	5111	9008058	E	07/24/24		BOOKS		99.25
INVOICE:	82565942							0001-06-000-080-0000-70435	-	
403030	06/30/24	418318	3567	9008058	E	07/24/24		BOOKS		109.88
INVOICE:	82565943							0001-06-000-080-0000-70435	-	
403043	06/30/24	418331	3996	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES		205.65
INVOICE:	82565944							0001-06-000-080-0000-70336	-	
403045	06/30/24	418333	684	9008058	E	07/24/24		OFFICE SUPPLIES		1.38
INVOICE:	82565945							0001-06-000-080-0000-70301	-	
403052	07/08/24	418342	4519	9008058	E	07/24/24		BOOKS		112.08
INVOICE:	82646340							0001-06-000-080-0000-70435	-	
403056	07/08/24	418345	4517	9008058	E	07/24/24		BOOKS		21.18
INVOICE:	82646341							0001-06-000-080-0000-70435	-	
403058	07/08/24	418347	4516	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	82646342							0001-06-000-080-0000-70336	-	
403062	07/08/24	418350	5113	9008058	E	07/24/24		BOOKS		8.84
INVOICE:	82646343							0001-06-000-080-0000-70435	-	
403064	07/08/24	418353	684	9008058	E	07/24/24		OFFICE SUPPLIES		5.52
INVOICE:	82646344							0001-06-000-080-0000-70301	-	
403066	07/05/24	418355	4519	9008058	E	07/24/24		BOOKS		507.46
INVOICE:	82625603							0001-06-000-080-0000-70435	-	
403068	07/05/24	418357	4517	9008058	E	07/24/24		BOOKS		72.90
INVOICE:	82625604							0001-06-000-080-0000-70435	-	
403070	07/05/24	418359	3033	9008058	E	07/24/24		BOOKS		17.96
INVOICE:	82625605							0001-06-000-080-0000-70435	-	
403072	07/05/24	418361	3971	9008058	E	07/24/24		BOOKS		10.59
INVOICE:	82625606							0001-06-000-080-0000-70435	-	
403073	07/05/24	418362	684	9008058	E	07/24/24		OFFICE SUPPLIES		17.94
INVOICE:	82625607							0001-06-000-080-0000-70301	-	
403094	07/11/24	418384	3562	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES		-17.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82712345					0001-06-000-080-0000-70336 -					
VENDOR TOTALS					167,352.58	YTD INVOICED		181,831.10	YTD PAID	6,832.50
17611 JACKSON, THOMAS EDGAR										
402800	07/09/24	418076			9008059	E	07/24/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: M-24-0433										
402988	07/09/24	418273			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 24P308										
402989	07/09/24	418274			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 24P302										
402990	07/09/24	418275			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P297										
402991	07/09/24	418276			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P303										
402992	07/09/24	418277			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 24P050										
402993	07/09/24	418278			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 23P305;070924										
403001	07/15/24	418286			9008059	E	07/24/24	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-23-0007-J;071524										
403010	07/16/24	418297			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P309										
403011	07/16/24	418298			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 24P304										
403012	07/16/24	418299			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P299										
403013	07/16/24	418300			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE: 11P022										
403014	07/16/24	418301			9008059	E	07/24/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE: 24P313										
403084	07/15/24	418373			9008059	E	07/24/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00321L2										
403086	07/15/24	418375			9008059	E	07/24/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-02089L2										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			132,968.00 YTD INVOICED			145,455.50 YTD PAID			4,800.00		
2304	JOHN DEERE FINANCIAL F.S.B.										
402851	07/10/24	418132	5455	157255	P	07/24/24			EQUIPMENT PARTS & REPAIR	392.40	
INVOICE:	1600403							0001-03-000-199-0000-70343	-		
402852	07/10/24	418133	5451	157255	P	07/24/24			FLEET INVENTORY	326.28	
INVOICE:	1600404							0001-00-000-000-0000-11800	-		
403088	07/16/24	418378	5424	157255	P	07/24/24			EQUIPMENT PARTS & REPAIR	528.17	
INVOICE:	1602545							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			9,468.08 YTD INVOICED			9,666.33 YTD PAID			1,246.85		
19882	CHELSEA JONES										
403180	07/18/24	418479	5444	9008060	E	07/24/24			TRAVEL & TRAINING	17.00	
INVOICE:	060724*1							0577-02-000-056-0000-70428	-16509		
VENDOR TOTALS			577.50 YTD INVOICED			577.50 YTD PAID			17.00		
20219	JOSEPH FLORES										
402764	07/01/24	418040	4958	157256	P	07/24/24			HIRED SERVICES	2,000.00	
INVOICE:	488							0001-06-000-081-0000-70418	-		
VENDOR TOTALS			5,800.00 YTD INVOICED			5,800.00 YTD PAID			2,000.00		
2973	ORLANDO JUAREZ										
402812	07/03/24	418088	5352	9008061	E	07/24/24			TRAVEL & TRAINING	354.00	
INVOICE:	080924							0097-02-000-054-0000-70428	-		
VENDOR TOTALS			708.00 YTD INVOICED			708.00 YTD PAID			354.00		
2999	BEN E. KEITH COMPANY										
402732	07/11/24	418008	5307	157257	P	07/24/24			SUPPLIES & OPERATING EXPE	3,973.16	
INVOICE:	12823654							0066-02-000-065-0000-70676	-		
402806	07/11/24	418082	5308	157257	P	07/24/24			SUPPLIES & OPERATING EXPE	4,206.18	
INVOICE:	12823655							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			364,901.68 YTD INVOICED			347,469.73 YTD PAID			8,179.34		
9347	KIMREY, TY										
402808	07/03/24	418084	5350	9008062	E	07/24/24			TRAVEL & TRAINING	354.00	
INVOICE:	080924							0097-02-000-054-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,121.00 YTD INVOICED			1,121.00 YTD PAID			354.00		
10577 KINNEY FRANKE ARCHITECTS INC										
402768	07/02/24	418044	3646	157258	P	07/24/24	CAP BUILDING IMPROVEMENTS			304.00
INVOICE: 2;070224	0001-01-000-139-0000-80504 -									
402769	07/02/24	418045	3645	157258	P	07/24/24	CAP BUILDING IMPROVEMENTS			5,907.98
INVOICE: 2;070224*1	0001-01-000-180-0000-80504 -									
402772	07/02/24	418046	3634	157258	P	07/24/24	CAP BUILDING IMPROVEMENTS			4,680.00
INVOICE: 2;070224*2	0001-01-000-140-0000-80504 -									
VENDOR TOTALS		25,544.88 YTD INVOICED			38,141.62 YTD PAID			10,891.98		
15108 LANGUAGE LINE SERVICES, INC										
403098	06/30/24	418388	5478	157259	P	07/24/24	CONTRACT SERVICES			224.10
INVOICE: 11338490	0065-02-000-065-0000-70678 -									
VENDOR TOTALS		731.09 YTD INVOICED			731.09 YTD PAID			224.10		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
402932	06/30/24	418215	1074	9008063	E	07/24/24	SOFTWARE EXPENSE			91.00
INVOICE: 1743137-20240630	0001-01-000-014-0000-70469 -									
403126	06/30/24	418416	4223	9008064	E	07/24/24	SOFTWARE MAINTENANCE			150.00
INVOICE: 7022269-20240630	0001-01-000-003-0000-70445 -									
VENDOR TOTALS		4,391.75 YTD INVOICED			4,881.30 YTD PAID			241.00		
19697 JACOB AUSTIN BLIZZARD										
402783	07/11/24	418059	207	157260	P	07/24/24	SUPPLIES & OPERATING EXPE			5,600.00
INVOICE: 072824	0622-02-000-022-0097-70676 -23097									
VENDOR TOTALS		62,720.00 YTD INVOICED			62,720.00 YTD PAID			5,600.00		
20531 ANDRE MONTA MARTIN										
402964	06/06/24	418250		157261	P	07/24/24	OVERPAYMENTS			24.00
INVOICE: 24-J10081;060624	0071-01-000-036-0000-70313 -									
VENDOR TOTALS		24.00 YTD INVOICED			24.00 YTD PAID			24.00		
3323 MAYFIELD PAPER COMPANY, INC										
402920	05/22/24	418201	4583	9008065	E	07/24/24	SANITATION SUPPLIES			4,053.62
INVOICE: 4094560	0001-01-000-138-0000-70303 -									

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402921	07/09/24	418202	5334		9008065	E	07/24/24		SANITATION SUPPLIES	69.55
INVOICE:	4118898							0001-01-000-138-0000-70303 -		
VENDOR TOTALS		74,637.66	YTD INVOICED					89,844.61	YTD PAID	4,123.17
1356 SHAWNTELL L. MCKILLOP										
402763	06/26/24	418039			9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	381.25
INVOICE:	D-24-0266-SA							0001-02-000-019-0000-70563 -		
402766	07/03/24	418042			9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0215-SA							0001-02-000-019-0000-70563 -		
402770	07/03/24	418047			9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0478-SA							0001-02-000-019-0000-70563 -		
402771	06/25/24	418048			9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-1117-SB							0001-02-000-019-0000-70563 -		
402789	06/24/24	418065			9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-18-0856-SA							0001-02-000-019-0000-70563 -		
402790	06/24/24	418066			9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-11-0269-SB;062424							0001-02-000-019-0000-70563 -		
402791	06/24/24	418067			9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0671-SB							0001-02-000-019-0000-70563 -		
403087	07/09/24	418377			9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0032-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		116,875.83	YTD INVOICED					119,350.33	YTD PAID	4,131.25
7659 MARICELA VASQUEZ MENDOZA										
402761	07/01/24	418037			9008067	E	07/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01929;070124							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		39,582.50	YTD INVOICED					53,605.00	YTD PAID	400.00
8663 MIDWEST TAPE, LLC										
402936	07/02/24	418219	4526		9008068	E	07/24/24		AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	505709315							0001-06-000-080-0000-70336 -		
402937	07/02/24	418220	5115		9008068	E	07/24/24		AUDIO/VISUAL SUPPLIES	418.31
INVOICE:	505709316							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		15,228.64	YTD INVOICED					18,096.61	YTD PAID	441.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 WILLIAM A. MONTGOMERY										
	402639 INVOICE: 1057	07/10/24	417912	5421	9008069	E	07/24/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	200.00
	402986 INVOICE: 1058	07/15/24	418271	5421	9008069	E	07/24/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	200.00
	VENDOR TOTALS			13,270.00	YTD INVOICED			14,870.00	YTD PAID	400.00
19635 CECELIA MORIN										
	403111 INVOICE: 2010322457792343	07/15/24	418401	5522	9008070	E	07/24/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	34.50
	403189 INVOICE: 080324	07/17/24	418488	5560	9008070	E	07/24/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	165.48
	VENDOR TOTALS			838.26	YTD INVOICED			990.22	YTD PAID	199.98
3482 MORSCO SUPPLY, LLC										
	402774 INVOICE: S118325826.001	07/08/24	418050	5434	9008071	E	07/24/24	0001-01-000-180-0000-70530	BUILDING REPAIR -	25.04
	VENDOR TOTALS			1,638.06	YTD INVOICED			1,638.06	YTD PAID	25.04
14315 NETPROTEC LLC										
	402841 INVOICE: 4140*3	05/20/24	418120	4706	157262	P	07/24/24	0001-02-000-017-0000-70385	INTERNET SERVICE -	135.18
	VENDOR TOTALS			540.75	YTD INVOICED			540.75	YTD PAID	135.18
18205 NORTH AMERICAN RESCUE HOLDINGS LLC										
	402854 INVOICE: IN818342	06/28/24	418135	4649	157263	P	07/24/24	0654-02-000-054-0073-70475	EQUIPMENT -24073	629.98
	VENDOR TOTALS			2,071.38	YTD INVOICED			2,071.38	YTD PAID	629.98
3617 NTS COMMUNICATIONS, LLC.										
	403160 INVOICE: 039093002;071224	07/12/24	418457	2512	157264	P	07/24/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	254.99
	VENDOR TOTALS			3,075.90	YTD INVOICED			3,330.89	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										
	402842	07/11/24	418121	5470	157265	P	07/24/24		AUTO REPAIR	141.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-261567							0001-02-000-054-0000-70335	-	
402844	07/10/24	418123	5412	157265	P	07/24/24		EQUIPMENT PARTS & REPAIR		118.12
INVOICE: 1613-261174								0001-03-000-198-0000-70343	-	
402845	07/10/24	418124	5415	157265	P	07/24/24		AUTO REPAIR, FUEL, ETC		436.71
INVOICE: 1613-261190								0001-02-000-058-0000-70335	-	
402846	07/09/24	418125	5407	157265	P	07/24/24		EQUIPMENT PARTS & REPAIR		149.42
INVOICE: 1613-260942								0001-03-000-198-0000-70343	-	
403090	07/10/24	418380	5415	157265	P	07/24/24		AUTO REPAIR, FUEL, ETC		-10.00
INVOICE: 1613-261236								0001-02-000-058-0000-70335	-	
403168	07/15/24	418466	5531	157265	P	07/24/24		FURNISHED TRANSPORTATION		52.51
INVOICE: 1613-262596								0116-02-000-065-0000-70432	-	
VENDOR TOTALS			16,417.14	YTD INVOICED				17,251.17	YTD PAID	887.76
18716	ODP BUSINESS SOLUTIONS LLC									
403075	07/11/24	418364	5436	9008072	E	07/24/24		OFFICE SUPPLIES		75.59
INVOICE: 374721096001								0001-06-000-080-0000-70301	-	
403075	07/11/24	418364	5436	9008072	E	07/24/24		EQUIPMENT		784.78
INVOICE: 374721096001								0015-06-000-080-0000-70475	-12812	
VENDOR TOTALS			30,639.78	YTD INVOICED				35,754.52	YTD PAID	860.37
1348	PAUL S. PARKER									
402754	07/09/24	418030		9008073	E	07/24/24		ASSIGNED COUNSEL:FELONY		1,812.50
INVOICE: D-22-0859-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			53,681.25	YTD INVOICED				55,081.25	YTD PAID	1,812.50
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
402823	07/10/24	418099		157266	P	07/24/24		COLLECTION AGENCY FEES		2,454.81
INVOICE: 5151								0071-01-000-036-0000-70316	-	
402949	07/10/24	418234		157266	P	07/24/24		COLLECTION AGENCY FEES		1,941.93
INVOICE: 5152								0071-01-000-036-0000-70316	-	
403166	07/10/24	418464		157266	P	07/24/24		COLLECTION AGENCY FEES		571.09
INVOICE: 5149								0071-01-000-036-0000-70316	-	
VENDOR TOTALS			99,609.57	YTD INVOICED				108,846.37	YTD PAID	4,967.83
13742	PERFORMANCE FOOD GROUP INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402807	07/11/24	418083	5316	157267	P	07/24/24			SUPPLIES & OPERATING EXPE	1,467.60
INVOICE:	2375316							0116-02-000-065-0000-70676 -		
402809	07/12/24	418085	5316	157267	P	07/24/24			SUPPLIES & OPERATING EXPE	246.09
INVOICE:	2376906							0116-02-000-065-0000-70676 -		
403197	07/11/24	418497	5315	157267	P	07/24/24			SUPPLIES & OPERATING EXPE	1,474.11
INVOICE:	2375315							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		136,208.32	YTD INVOICED					130,022.96	YTD PAID	3,187.80
3858	PUCKITT DRILLING & SUPPLY, INC.									
402700	07/03/24	417974	1223	9008074	E	07/24/24			MAINT & PAVING/PRCT 2 & 4	47.50
INVOICE:	2024-127							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		353.00	YTD INVOICED					533.00	YTD PAID	47.50
15683	MATTHEW BRENT RATEKIN									
402679	07/11/24	417953	5469	9008075	E	07/24/24			TRAVEL & TRAINING	426.16
INVOICE:	070924							0622-02-000-022-0095-70428 -24095		
403114	07/15/24	418404	5520	9008075	E	07/24/24			TRAVEL & TRAINING	104.52
INVOICE:	062824							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		3,389.24	YTD INVOICED					3,389.24	YTD PAID	530.68
6501	GERALD R. RATLIFF									
402758	07/03/24	418034		9008076	E	07/24/24			ASSIGNED COUNSEL:FELONY	937.50
INVOICE:	A-24-0495-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		85,727.00	YTD INVOICED					86,727.00	YTD PAID	937.50
3972	NRG ENERGY INC.									
402659	07/09/24	417933	1205	9008077	E	07/24/24			UTILITIES	488.51
INVOICE:	13345258-1;070924							0001-01-000-149-0000-70440 -		
402660	07/09/24	417934	955	9008078	E	07/24/24			UTILITIES	27.11
INVOICE:	13345251-6;070924							0001-01-000-149-0000-70440 -		
402661	07/09/24	417935	525	9008079	E	07/24/24			CIVIL DEFENSE SIREN	6.61
INVOICE:	13345260-7;070924							0001-02-000-048-0000-70455 -		
402678	07/09/24	417952	135	9008080	E	07/24/24			UTILITIES	6.85
INVOICE:	13345241-7;070924							0001-06-000-081-0000-70440 -		
402681	07/01/24	417955	483	9008081	E	07/24/24			UTILITIES	322.78
INVOICE:	13378124-5;070124							0001-01-000-130-0000-70440 -		

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402682	06/27/24	417956	794		9008082	E	07/24/24		UTILITIES	478.02
INVOICE:	13375947-2;062724							0001-01-000-135-0000-70440 -		
402684	07/05/24	417958	876		9008083	E	07/24/24		UTILITIES	18.79
INVOICE:	13333147-0;070524							0001-01-000-142-0000-70440 -		
402685	07/05/24	417959	886		9008084	E	07/24/24		UTILITIES	10.95
INVOICE:	13333148-8;070524							0001-01-000-143-0000-70440 -		
402717	05/07/24	417991	954		9008085	E	07/24/24		UTILITIES	264.74
INVOICE:	19401484-1;050724							0001-01-000-149-0000-70440 -		
402718	07/09/24	417992	954		9008086	E	07/24/24		UTILITIES	58.16
INVOICE:	19401484-1;070924							0001-01-000-149-0000-70440 -		
402810	07/09/24	418086	6		9008087	E	07/24/24		UTILITIES	2,851.08
INVOICE:	13345259-9;070924							0066-02-000-065-0000-70440 -		
402811	07/09/24	418087	19		9008088	E	07/24/24		UTILITIES	1,544.50
INVOICE:	13345261-5;070924							0066-02-000-065-0000-70440 -		
402813	07/09/24	418089	21		9008089	E	07/24/24		UTILITIES	4,390.96
INVOICE:	13345256-5;070924							0116-02-000-065-0000-70440 -		
402815	07/09/24	418091	22		9008090	E	07/24/24		UTILITIES	9.53
INVOICE:	13345257-3;070924							0116-02-000-065-0000-70440 -		
VENDOR TOTALS			553,986.89	YTD INVOICED				637,268.27	YTD PAID	10,478.59
1317 GONZALO P. RIOS, JR.										
402801	06/28/24	418077			9008091	E	07/24/24		ASSIGNED COUNSEL:FELONY	1,147.50
INVOICE:	B-24-0262-SA							0001-02-000-019-0000-70563 -		
402802	06/28/24	418078			9008091	E	07/24/24		ASSIGNED COUNSEL:FELONY	1,147.50
INVOICE:	B-22-1129-SB							0001-02-000-019-0000-70563 -		
402998	07/08/24	418283			9008091	E	07/24/24		ASSIGNED COUNSEL:CPS	5,940.00
INVOICE:	C-24-0004-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS			98,582.50	YTD INVOICED				116,342.50	YTD PAID	8,235.00
16467 COFIROUTE USA LLC										
403099	07/03/24	418389	5544		157268	P	07/24/24		STOCKSHOW TRAVEL & SUPPLI	16.67
INVOICE:	100084095646							0001-06-000-090-0000-70393 -		
VENDOR TOTALS			85.19	YTD INVOICED				85.19	YTD PAID	16.67
4037 BECKY ROBLES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402716	07/11/24	417990	4932	9008092	E	07/24/24		EO TRAVEL & TRAINING		115.00
INVOICE:	060524*2							0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS			1,232.32	YTD INVOICED				1,232.32	YTD PAID	115.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
402848	06/20/24	418129	5474	157269	P	07/24/24		SHOP SUPPLIES		289.32
INVOICE:	94642053							0001-01-000-070-0000-70351 -		
VENDOR TOTALS			6,324.68	YTD INVOICED				9,356.93	YTD PAID	289.32
17900 SAMSARA NETWORKS INC										
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		2,250.00
INVOICE:	310519553160819							0062-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		450.00
INVOICE:	310519553160819							0064-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		7,200.00
INVOICE:	310519553160819							0065-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		6,300.00
INVOICE:	310519553160819							0066-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		450.00
INVOICE:	310519553160819							0069-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		450.00
INVOICE:	310519553160819							0109-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		8,550.00
INVOICE:	310519553160819							0116-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		900.00
INVOICE:	310519553160819							0150-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		450.00
INVOICE:	310519553160819							0157-02-000-065-0000-70432 -		
VENDOR TOTALS			27,000.00	YTD INVOICED				27,000.00	YTD PAID	27,000.00
15163 JESSE CALOWAY										
402803	05/24/24	418079		157271	P	07/24/24		WITNESS EXPENSE		945.00
INVOICE:	A-22-0858-SA							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS			21,429.54	YTD INVOICED				22,948.95	YTD PAID	945.00

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7358 SAN-TEX SERVICES, INC.										
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-130-0000-70530	BUILDING REPAIR -	31.52
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-132-0000-70530	BUILDING REPAIR -	63.04
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-135-0000-70530	BUILDING REPAIR -	15.76
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-137-0000-70530	BUILDING REPAIR -	9.46
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-139-0000-70530	BUILDING REPAIR -	189.11
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-140-0000-70530	BUILDING REPAIR -	409.79
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-141-0000-70530	BUILDING REPAIR -	378.22
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-142-0000-70530	BUILDING REPAIR -	472.77
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-143-0000-70530	BUILDING REPAIR -	94.55
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-144-0000-70530	BUILDING REPAIR -	220.63
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-145-0000-70530	BUILDING REPAIR -	47.28
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-147-0000-70530	BUILDING REPAIR -	31.52
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-148-0000-70530	BUILDING REPAIR -	47.28
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-149-0000-70530	BUILDING REPAIR -	77.80
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-162-0000-70530	BUILDING REPAIR -	220.63
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	305.75
	402722	06/19/24	417996	4656	9008093	E	07/24/24		BUILDING REPAIR	535.81

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 1828							0001-01-000-180-0000-70530 -		
		402722	06/19/24	417996	5252	9008093	E	07/24/24		BUILDING REPAIR	97.38
		INVOICE: 1828							0001-01-000-134-0000-70530 -		
		VENDOR TOTALS		39,013.60	YTD INVOICED				42,084.10	YTD PAID	3,248.30
4179	SASSI INSTITUTE, INC										
		403129	06/26/24	418419	5196	157272	P	07/24/24		PROFESSIONAL FEES	120.00
		INVOICE: 062624TOR							0065-02-000-065-0000-70675 -		
		VENDOR TOTALS		600.00	YTD INVOICED				540.00	YTD PAID	120.00
20520	ESTELA RIVERA-SAUCEDA										
		402814	07/03/24	418090	5365	9008094	E	07/24/24		TRAVEL & TRAINING	236.00
		INVOICE: 080724							0097-02-000-054-0000-70428 -		
		VENDOR TOTALS		236.00	YTD INVOICED				236.00	YTD PAID	236.00
5817	JOYCE GRAY										
		402819	06/24/24	418095	4606	157273	P	07/24/24		PROFESSIONAL FEES	60.00
		INVOICE: 062424							0116-02-000-065-0000-70675 -		
		402820	06/25/24	418096	2981	157273	P	07/24/24		PROFESSIONAL FEES	60.00
		INVOICE: 062524							0066-02-000-065-0000-70675 -		
		402822	07/08/24	418100	2981	157273	P	07/24/24		PROFESSIONAL FEES	60.00
		INVOICE: 070824							0066-02-000-065-0000-70675 -		
		VENDOR TOTALS		3,600.00	YTD INVOICED				3,730.00	YTD PAID	180.00
19152	SCOTT ANDERSON										
		402642	07/09/24	417915	5452	157274	P	07/24/24		SUPPLIES & OPERATING EXPE	2,250.00
		INVOICE: 11277							0622-02-000-022-0097-70676 -23097		
		403113	07/09/24	418403	5504	157274	P	07/24/24		SUPPLIES & OPERATING EXPE	75.00
		INVOICE: 11278							0622-02-000-022-0095-70676 -24095		
		403113	07/09/24	418403	5504	157274	P	07/24/24		SUPPLIES & OPERATING EXPE	75.00
		INVOICE: 11278							0622-02-000-022-0097-70676 -23097		
		VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00	YTD PAID	2,400.00
17799	STEVAN SAUCEDA										
		402855	07/10/24	418136	5090	157275	P	07/24/24		POSTAGE	23.44
		INVOICE: 071024							0001-02-000-054-0000-70421 -		

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VENDOR TOTALS		703.27 YTD INVOICED			726.33 YTD PAID			23.44		
12556 SILSBEE FORD INC.										
403184	05/28/24	418483	3355		157276	P	07/24/24		AUTOMOBILES	48,147.75
INVOICE:	00420F							0503-02-000-056-0000-80571	-16502	
VENDOR TOTALS		265,538.05 YTD INVOICED			265,538.05 YTD PAID			48,147.75		
20483 SILVER FOX CONSTRUCTION, LLC										
402641	07/10/24	417914	4721		157277	P	07/24/24		CONSTRUCTION EXPENSES	25,000.00
INVOICE:	1204							0001-06-000-081-0000-80604	-	
VENDOR TOTALS		25,000.00 YTD INVOICED			25,000.00 YTD PAID			25,000.00		
11382 SIMONS, TODD CHARLES										
403023	07/12/24	418311			9008095	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0836-SA							0001-02-000-019-0000-70563	-	
403025	07/12/24	418314			9008095	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0839-SA							0001-02-000-019-0000-70563	-	
403031	07/12/24	418319			9008095	E	07/24/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0946-SB							0001-02-000-019-0000-70563	-	
403032	07/12/24	418320			9008095	E	07/24/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-24-0221-SA							0001-02-000-019-0000-70563	-	
403034	07/12/24	418322			9008095	E	07/24/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-24-0225-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		44,044.50 YTD INVOICED			45,244.50 YTD PAID			2,700.00		
15579 SMITH, MADELYN L.										
402999	07/11/24	418284			9008096	E	07/24/24		ASSIGNED COUNSEL:CPS	5,649.00
INVOICE:	C-18-0046-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		55,692.00 YTD INVOICED			67,473.00 YTD PAID			5,649.00		
4321 SMITH, ROSE, FINLEY PC										
402794	04/29/24	418070			157278	P	07/24/24		ASSIGNED COUNSEL:GUARDIAN	2,775.75
INVOICE:	09G032;042924							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		4,088.25 YTD INVOICED			4,088.25 YTD PAID			2,775.75		
10416 STAPLES INC.										

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402775	04/06/24	418051	3753	9008097	E	07/24/24		OFFICE SUPPLIES	6.51	
INVOICE:	3563638785							0001-01-000-136-0000-70301 -		
402775	04/06/24	418051	3753	9008097	E	07/24/24		EQUIPMENT	309.98	
INVOICE:	3563638785							0001-01-000-136-0000-70475 -		
402777	04/06/24	418053	3678	9008097	E	07/24/24		OFFICE SUPPLIES	172.38	
INVOICE:	3563638778							0001-01-000-136-0000-70301 -		
402782	04/06/24	418058	3678	9008097	E	07/24/24		OFFICE SUPPLIES	2.96	
INVOICE:	3563638777							0001-01-000-136-0000-70301 -		
402785	06/22/24	418061	5052	9008097	E	07/24/24		COPIER SUPPLIES/LEASES	82.98	
INVOICE:	6005133850							0001-01-000-009-0000-70302 -		
402926	06/22/24	418204	5126	9008097	E	07/24/24		SANITATION SUPPLIES	772.20	
INVOICE:	6005133845							0001-01-000-138-0000-70303 -		
402927	06/22/24	418209	5127	9008097	E	07/24/24		SANITATION SUPPLIES	435.60	
INVOICE:	6005133844							0001-01-000-138-0000-70303 -		
403083	04/18/24	418372	3984	9008097	E	07/24/24		OFFICE SUPPLIES	53.38	
INVOICE:	6001371383							0001-04-000-060-0000-70301 -		
403101	05/28/24	418390	4691	9008097	E	07/24/24		OFFICE SUPPLIES	31.84	
INVOICE:	6003970259							0001-01-000-001-0000-70301 -		
403102	06/29/24	418392	5164	9008097	E	07/24/24		EQUIPMENT	1,288.80	
INVOICE:	6005743469							0001-01-000-008-0000-70475 -		
403121	06/29/24	418411	5197	9008097	E	07/24/24		SUPPLIES & OPERATING EXPE	39.22	
INVOICE:	6005743465							0065-02-000-065-0000-70676 -		
403122	06/11/24	418412	4948	9008097	E	07/24/24		OFFICE SUPPLIES	73.98	
INVOICE:	6004776537							0001-02-000-020-0000-70301 -		
403123	04/08/24	418413	3787	9008097	E	07/24/24		OFFICE SUPPLIES	95.04	
INVOICE:	3564066922							0001-02-000-018-0000-70301 -		
403124	06/29/24	418414	5168	9008097	E	07/24/24		SUPPLIES & OPERATING EXPE	48.00	
INVOICE:	6005743473							0065-02-000-065-0000-70676 -		
403125	04/08/24	418415	3787	9008097	E	07/24/24		OFFICE SUPPLIES	20.00	
INVOICE:	3564066923							0001-02-000-018-0000-70301 -		
403127	06/29/24	418417	5168	9008097	E	07/24/24		SUPPLIES & OPERATING EXPE	30.42	
INVOICE:	6005743472							0065-02-000-065-0000-70676 -		
403128	05/28/24	418418	4701	9008097	E	07/24/24		SUPPLIES & OPERATING EXPE	265.82	
INVOICE:	6003970257							0065-02-000-065-0000-70676 -		

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403132	05/24/24	418422	4665	9008097	E	07/24/24		0001-02-000-015-0000-70301	OFFICE SUPPLIES	166.73
INVOICE:	6003215566								-	
403134	05/31/24	418424	4770	9008097	E	07/24/24		0001-01-000-037-0000-70301	OFFICE SUPPLIES	101.34
INVOICE:	6003970251								-	
403135	05/31/24	418425	4770	9008097	E	07/24/24		0001-01-000-037-0000-70301	OFFICE SUPPLIES	31.98
INVOICE:	6003970252								-	
403136	05/28/24	418426	4692	9008097	E	07/24/24		0001-01-000-037-0000-70301	OFFICE SUPPLIES	107.40
INVOICE:	6003970255								-	
403137	04/03/24	418427	3721	9008097	E	07/24/24		0001-01-000-037-0000-70301	OFFICE SUPPLIES	67.08
INVOICE:	3563638781								-	
403141	05/29/24	418432	4724	9008097	E	07/24/24		0001-02-000-006-0000-70301	OFFICE SUPPLIES	399.75
INVOICE:	6003970258								-	
403143	06/29/24	418434	5216	9008097	E	07/24/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	171.88
INVOICE:	6005743474								-	
403144	06/29/24	418435	5216	9008097	E	07/24/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	85.94
INVOICE:	6005743471								-	
403145	06/29/24	418436	5258	9008097	E	07/24/24		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	237.04
INVOICE:	6005743476								-	
403156	05/30/24	418452	4733	9008097	E	07/24/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
INVOICE:	6003970253								-	
403157	04/12/24	418454	3860	9008097	E	07/24/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
INVOICE:	3564066930								-	
403158	05/31/24	418455	4761	9008097	E	07/24/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
INVOICE:	6003970250								-	
403161	06/29/24	418458	5273	9008097	E	07/24/24		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	171.50
INVOICE:	6005743464								-23097	
VENDOR TOTALS			95,620.00	YTD INVOICED				107,232.23	YTD PAID	6,182.53
16854 CEQUEL COMMUNICATIONS LLC										
402838	07/01/24	418117	1423	157279	P	07/24/24		0001-01-000-008-0000-70385	INTERNET SERVICE	654.80
INVOICE:	101292971								-	
402840	07/15/24	418119	945	157280	P	07/24/24		0001-01-000-008-0000-70385	INTERNET SERVICE	4,751.24
INVOICE:	150710-01-0;080524								-	
402961	07/12/24	418246	28	157281	P	07/24/24			UTILITIES	952.76

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		INVOICE:	139092-01-7;	071824					0116-02-000-065-0000-70440	-	
		VENDOR TOTALS		219,219.02	YTD INVOICED				226,913.59	YTD PAID	6,358.80
14876	SUNOCO LLC										
		402939	07/10/24	418222	119	157282	P	07/24/24		GASOLINE	8,955.83
		INVOICE:	40709382						0001-03-000-198-0000-70337	-	
		VENDOR TOTALS		198,423.30	YTD INVOICED				214,373.33	YTD PAID	8,955.83
19443	AFFORDABLE SERVICES TEXAS CORP										
		402968	07/11/24	418253	5106	157283	P	07/24/24		FACILITIES	6,580.72
		INVOICE:	I23632						0066-02-000-065-0000-70441	-	
		403148	07/16/24	418439	5107	157283	P	07/24/24		FACILITIES	10,404.27
		INVOICE:	I23633						0116-02-000-065-0000-70441	-	
		403149	07/16/24	418441	5108	157283	P	07/24/24		FACILITIES	1,515.22
		INVOICE:	I23634						0116-02-000-065-0000-70441	-	
		403167	07/16/24	418465	5527	157283	P	07/24/24		FACILITIES	437.50
		INVOICE:	I24171						0116-02-000-065-0000-70441	-	
		VENDOR TOTALS		98,132.67	YTD INVOICED				148,812.92	YTD PAID	18,937.71
1326	JOHN E. SUTTON										
		402797	07/03/24	418073		9008098	E	07/24/24		ASSIGNED COUNSEL:FELONY	631.25
		INVOICE:	D-23-0916-SB						0001-02-000-019-0000-70563	-	
		402798	07/03/24	418074		9008098	E	07/24/24		ASSIGNED COUNSEL:FELONY	631.25
		INVOICE:	D-21-0905-SA						0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		45,074.00	YTD INVOICED				45,074.00	YTD PAID	1,262.50
20248	NATALIE SWIDER										
		403000	07/08/24	418285		9008099	E	07/24/24		ASSIGNED COUNSEL:CPS	2,511.00
		INVOICE:	C-23-0026-CPS						0001-02-000-019-0000-70561	-	
		VENDOR TOTALS		8,775.00	YTD INVOICED				8,775.00	YTD PAID	2,511.00
17530	TAC INS - HEBP										
		403159	07/17/24	418456		157284	P	07/24/24		DUE TO COBRA RETIREE	805.30
		INVOICE:	91859						0095-00-000-000-0000-22111	-	
		VENDOR TOTALS		4,684,288.48	YTD INVOICED				4,684,853.04	YTD PAID	805.30

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15810 LEANA SUE BAGGETT TALBOTT										
	402795 INVOICE: 1522	06/25/24	418071		9008100	E	07/24/24	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	402796 INVOICE: 1524	06/27/24	418072		9008100	E	07/24/24	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	403003 INVOICE: 1526	07/08/24	418288		9008100	E	07/24/24	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS			41,100.00	YTD INVOICED			48,300.00	YTD PAID	3,600.00
4545 TCDLA										
	402749 INVOICE: 080924	07/12/24	418025	5494	157285	P	07/24/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	75.00
	402750 INVOICE: 080924*1	07/12/24	418027	5494	157286	P	07/24/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	75.00
	402751 INVOICE: 080924*2	07/12/24	418028	5494	157287	P	07/24/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	75.00
	VENDOR TOTALS			3,149.45	YTD INVOICED			3,149.45	YTD PAID	225.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	402945 INVOICE: 248497	07/03/24	418228	5441	157288	P	07/24/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00
	VENDOR TOTALS			7,335.00	YTD INVOICED			7,984.00	YTD PAID	350.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	402985 INVOICE: 237671	06/18/24	418270	5091	157290	P	07/24/24	0001-01-000-001-0000-70428 -ELECT	EO TRAVEL & TRAINING	600.00
	VENDOR TOTALS			259,562.24	YTD INVOICED			295,090.26	YTD PAID	600.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	403106 INVOICE: NRDD-0010804	07/01/24	418396	5427	157289	P	07/24/24	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	350.00
	VENDOR TOTALS			912,486.49	YTD INVOICED			912,486.49	YTD PAID	350.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	402856 INVOICE: 19659	06/28/24	418137	5169	157291	P	07/24/24	0001-02-000-054-0000-70335 -	AUTO REPAIR	100.00

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402858	07/01/24 418140	1356	157291	P	07/24/24			CELL PHONE/PAGER	86.00	
INVOICE:	10046106							0001-02-000-028-0000-70388 -		
VENDOR TOTALS		37,119.83	YTD INVOICED					39,877.15	YTD PAID	186.00
6518	TGC TAX ASSESSOR & COLLECTOR									
402748	07/01/24 418024	486	157292	P	07/24/24			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	30393;070124							0001-01-000-136-0000-70335 -		
VENDOR TOTALS		1,654.05	YTD INVOICED					1,684.05	YTD PAID	7.50
4734	TGC WIRE ACCT - TAXES									
402839	06/30/24 418118		9008101	E	07/24/24			PAY TO STATE TREASURER	53.76	
INVOICE:	063024							0072-01-000-036-0000-70493 -		
402843	06/30/24 418122		9008101	E	07/24/24			PAY TO STATE TREASURER	229,565.06	
INVOICE:	063024*1							0072-01-000-036-0000-70493 -		
402847	06/30/24 418128		9008101	E	07/24/24			PAY TO STATE TREASURER	55,352.49	
INVOICE:	063024*2							0056-01-000-036-0000-70493 -		
402850	06/30/24 418131		9008101	E	07/24/24			PAY TO STATE TREASURER	55.86	
INVOICE:	063024*3							0056-01-000-036-0000-70493 -14072		
402850	06/30/24 418131		9008101	E	07/24/24			PAY TO STATE TREASURER	36.08	
INVOICE:	063024*3							0072-01-000-036-0000-70493 -14072		
VENDOR TOTALS		2,926,273.06	YTD INVOICED					3,190,596.19	YTD PAID	285,063.25
2057	TIMECLOCK PLUS, LLC									
403119	07/08/24 418409	5458	157293	P	07/24/24			PROFESSIONAL FEES	8,999.21	
INVOICE:	INV00357655							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		23,197.21	YTD INVOICED					23,197.21	YTD PAID	8,999.21
13736	TIPTON, JEREMY									
403116	05/13/24 418406	160	157294	P	07/24/24			PROFESSIONAL FEES	500.00	
INVOICE:	305							0065-02-000-065-0000-70675 -		
403117	07/10/24 418407	160	157294	P	07/24/24			PROFESSIONAL FEES	500.00	
INVOICE:	307							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		5,500.00	YTD INVOICED					5,000.00	YTD PAID	1,000.00
4807	TOM GREEN COUNTY BAR ASSOCIATION									

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402941	07/12/24	418224	5428		157295	P	07/24/24	EO TRAVEL & TRAINING	50.00	
INVOICE:	2024*1							0001-02-000-013-0000-70428 -ELECT		
402948	07/12/24	418232	5429		157295	P	07/24/24	EO TRAVEL & TRAINING	50.00	
INVOICE:	2024							0001-02-000-013-0000-70428 -ELECT		
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
18110	FORZA SAFETY, LLC									
403120	07/14/24	418410	1346		157296	P	07/24/24	SUPPLIES & OPERATING EXPE	60.00	
INVOICE:	9114							0065-02-000-065-0000-70676 -		
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	60.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
402787	07/08/24	418064	240		157297	P	07/24/24	COPY MACHINE RENTAL	2,251.21	
INVOICE:	36948842							0001-01-000-009-0000-70459 -		
VENDOR TOTALS			23,445.97	YTD INVOICED				23,445.97	YTD PAID	2,251.21
19134	TRIBAL SERVICES WTX LLC									
402747	06/19/24	418022	5297		157298	P	07/24/24	HIRED SERVICES	50.00	
INVOICE:	0388							0001-01-000-143-0000-70418 -		
VENDOR TOTALS			6,493.00	YTD INVOICED				6,998.00	YTD PAID	50.00
9101	UNIFIRST CORPORATION									
402723	06/27/24	417999	992		9008102	E	07/24/24	SAFETY EQUIPMENT	31.03	
INVOICE:	2910036640							0001-01-000-163-0000-70358 -		
402724	07/04/24	418000	993		9008102	E	07/24/24	SAFETY EQUIPMENT	31.50	
INVOICE:	2910037059							0001-01-000-180-0000-70358 -		
402725	07/11/24	418001	991		9008102	E	07/24/24	SAFETY EQUIPMENT	31.03	
INVOICE:	2910037478							0001-01-000-132-0000-70358 -		
402816	07/05/24	418092	140		9008102	E	07/24/24	UNIFORMS	112.98	
INVOICE:	2910037100							0001-03-000-199-0000-70391 -		
402817	07/04/24	418093	994		9008102	E	07/24/24	UNIFORMS	58.73	
INVOICE:	2910037061							0001-01-000-136-0000-70391 -		
402818	07/11/24	418094	994		9008102	E	07/24/24	UNIFORMS	45.78	
INVOICE:	2910037485							0001-01-000-136-0000-70391 -		
402821	07/11/24	418098	316		9008102	E	07/24/24	UNIFORMS	31.03	
INVOICE:	2910037477							0001-01-000-070-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403079	07/04/24	418368	393	9008102	E	07/24/24		UNIFORMS		32.07
INVOICE:	2910037060							0001-01-000-138-0000-70391 -		
403112	03/14/24	418402	993	9008102	E	07/24/24		SAFETY EQUIPMENT		31.03
INVOICE:	2910030623							0001-01-000-180-0000-70358 -		
VENDOR TOTALS		13,559.06	YTD INVOICED					15,009.75	YTD PAID	405.18
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
402702	07/11/24	417976	5416	157299	P	07/24/24		NOTARY BOND		71.00
INVOICE:	5133673							0001-01-000-001-0000-70496 -		
VENDOR TOTALS		9,865.50	YTD INVOICED					9,865.50	YTD PAID	71.00
4973 VERIZON										
402650	06/23/24	417923	474	157300	P	07/24/24		SOFTWARE MAINTENANCE		1,429.57
INVOICE:	9967414780							0001-02-000-054-0000-70445 -		
402652	06/23/24	417926	476	157301	P	07/24/24		CELL PHONE/PAGER		1,809.45
INVOICE:	9967414775							0001-02-000-054-0000-70388 -		
402655	06/23/24	417929	1321	157302	P	07/24/24		CELL PHONE/PAGER		321.68
INVOICE:	9967414779							0001-02-000-042-0000-70388 -		
402656	06/23/24	417930	1383	157303	P	07/24/24		CELL PHONE/PAGER		80.42
INVOICE:	9967414777							0001-02-000-410-0000-70388 -		
402657	06/23/24	417931	1382	157304	P	07/24/24		CELL PHONE/PAGER		241.26
INVOICE:	9967414776							0001-02-000-058-0000-70388 -		
402658	06/23/24	417932	477	157305	P	07/24/24		EQUIP & SUPPLIES/JAIL PHO		75.98
INVOICE:	9967414781							0001-02-000-054-0000-70680 -		
403095	06/23/24	418385	1320	157306	P	07/24/24		CELL PHONE/PAGER		80.42
INVOICE:	9967414778							0001-02-000-028-0000-70388 -		
403096	06/23/24	418386	475	157307	P	07/24/24		EQUIP & SUPPLIES/JAIL PHO		704.60
INVOICE:	9967414774							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		67,973.95	YTD INVOICED					74,807.03	YTD PAID	4,743.38
12897 VISICOM GROUP INC										
402860	06/01/24	418141	513	9008103	E	07/24/24		INTERNET SERVICE		79.99
INVOICE:	I154737							0001-01-000-008-0000-70385 -		
402861	06/01/24	418142	512	9008103	E	07/24/24		INTERNET SERVICE		79.99
INVOICE:	I155332							0001-01-000-008-0000-70385 -		

TOM GREEN COUNTY



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TO FISCAL 2024/10 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		196,899.00 YTD INVOICED			197,289.00 YTD PAID			159.98		
12969 VMH DEVELOPMENT GROUP INC.										
403131	07/17/24 418421 12	157308	P	07/24/24	0066-02-000-065-0000-70675 -			PROFESSIONAL FEES	2,021.04	
INVOICE: 1165										
403131	07/17/24 418421 12	157308	P	07/24/24	0116-02-000-065-0000-70675 -			PROFESSIONAL FEES	2,271.91	
INVOICE: 1165										
VENDOR TOTALS		51,515.40 YTD INVOICED			42,929.50 YTD PAID			4,292.95		
18792 THEODORE WENSKE										
403115	07/16/24 418405 5525	9008104	E	07/24/24	0622-02-000-022-0097-70428 -23097			TRAVEL & TRAINING	2,073.10	
INVOICE: 071324										
VENDOR TOTALS		5,976.55 YTD INVOICED			5,976.55 YTD PAID			2,073.10		
18219 Z BAR SUPPLY COMPANY LLC										
402928	06/27/24 418212 4021	157309	P	07/24/24	0654-02-000-054-0073-70475 -24073			EQUIPMENT	2,525.00	
INVOICE: 4592										
402930	07/03/24 418213 4020	157309	P	07/24/24	0001-02-000-054-0000-70680 -			EQUIP & SUPPLIES/JAIL PHO	210.00	
INVOICE: 4595										
402930	07/03/24 418213 4020	157309	P	07/24/24	0654-02-000-054-0073-70475 -24073			EQUIPMENT	4,150.00	
INVOICE: 4595										
VENDOR TOTALS		16,400.00 YTD INVOICED			16,400.00 YTD PAID			6,885.00		
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
403105	07/16/24 418395 1401	157310	P	07/24/24	0001-01-000-009-0000-70801 -			ADMINISTRATIVE FEE	1,158.75	
INVOICE: 063024										
VENDOR TOTALS		10,480.50 YTD INVOICED			38,480.50 YTD PAID			1,158.75		
REPORT TOTALS									1,771,113.63	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	341,240.75
TOTAL EFT TRANSFERS	94	1,429,872.88

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

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TO FISCAL 2024/10 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										
	403436	07/19/24	418742		157311	P	07/31/24		REPORTING SERVICE	500.00
	INVOICE: 8991							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			14,654.24	YTD INVOICED			15,041.24	YTD PAID	500.00
10652 P&M SCHERR INC										
	403202	07/17/24	418502	5547	157312	P	07/31/24		BUILDING REPAIR	320.47
	INVOICE: 15320							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			15,770.35	YTD INVOICED			16,908.45	YTD PAID	320.47
1084 AIRGAS, INC.										
	403223	07/08/24	418524	5104	9008105	E	07/31/24		EQUIPMENT PARTS & REPAIR	166.18
	INVOICE: 9151542883							0001-01-000-070-0000-70343	-	
	403462	06/30/24	418770	5587	9008105	E	07/31/24		SHOP SUPPLIES	23.02
	INVOICE: 5509138844							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			2,222.23	YTD INVOICED			2,222.23	YTD PAID	189.20
15205 AMAZON CAPITAL SERVICES, INC										
	403216	07/14/24	418517	5346	9008106	E	07/31/24		EQUIPMENT	162.33
	INVOICE: 1F61-G3Y9-NJQC							0015-06-000-080-0000-70475	-12812	
	403217	07/13/24	418518	5394	9008106	E	07/31/24		EQUIPMENT	875.55
	INVOICE: 1KGR-9H9K-KQC1							0015-06-000-080-0000-70475	-12812	
	403224	07/12/24	418525	5439	9008106	E	07/31/24		EQUIPMENT PARTS & REPAIR	20.97
	INVOICE: 19WX-J439-GWCP							0001-03-000-199-0000-70343	-	
	403225	07/16/24	418527	5439	9008106	E	07/31/24		EQUIPMENT PARTS & REPAIR	-6.99
	INVOICE: 1CWK-HWJH-6DNM							0001-03-000-199-0000-70343	-	
	403530	07/20/24	418842	5217	9008106	E	07/31/24		SUPPLIES & OPERATING EXPE	33.09
	INVOICE: 1RW1-6CNL-LPXJ							0065-02-000-065-0000-70676	-	
	403530	07/20/24	418842	5218	9008106	E	07/31/24		SUPPLIES & OPERATING EXPE	46.63
	INVOICE: 1RW1-6CNL-LPXJ							0065-02-000-065-0000-70676	-	
	403530	07/20/24	418842	5219	9008106	E	07/31/24		SUPPLIES & OPERATING EXPE	43.83
	INVOICE: 1RW1-6CNL-LPXJ							0065-02-000-065-0000-70676	-	
	403590	07/16/24	418904	5532	9008106	E	07/31/24		EQUIPMENT	259.99
	INVOICE: 1MMP-3WQL-71XG							0001-02-000-058-0000-70475	-	
	403595	07/13/24	418903	5503	9008106	E	07/31/24		EQUIP & SUPPLIES/JAIL PHO	65.97

TOM GREEN COUNTY

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 1CMX-JYQM-J9YN							0001-02-000-054-0000-70680	-	
		VENDOR TOTALS		47,041.90	YTD INVOICED				57,820.03	YTD PAID	1,501.37
20282	AMP YOUR GOOD, INC										
		403456	04/04/24	418764	3116	157313	P	07/31/24		SAFETY EQUIPMENT	865.00
		INVOICE: M24-4024							0001-02-000-054-0000-70358	-	
		VENDOR TOTALS		1,985.00	YTD INVOICED				1,985.00	YTD PAID	865.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
		403221	07/17/24	418522	5557	157314	P	07/31/24		EQUIPMENT PARTS & REPAIR	18.61
		INVOICE: 700376							0005-03-000-198-0000-70343	-	
		VENDOR TOTALS		1,187.90	YTD INVOICED				1,204.43	YTD PAID	18.61
1221	ANGELO PLUMBING SUPPLY INC										
		403201	07/16/24	418501	5549	157315	P	07/31/24		BUILDING REPAIR	107.09
		INVOICE: 1693718							0001-01-000-142-0000-70530	-	
		VENDOR TOTALS		111,144.24	YTD INVOICED				111,144.24	YTD PAID	107.09
1234	GREGS TIRE & ALIGNMENT LLC										
		403496	07/19/24	418807	102	157316	P	07/31/24		TIRES & TUBES	71.00
		INVOICE: 137862							0005-03-000-198-0000-70341	-	
		403597	07/23/24	418910	5653	157316	P	07/31/24		FLEET INVENTORY	3,269.94
		INVOICE: 137915							0001-00-000-000-0000-11800	-	
		VENDOR TOTALS		32,584.96	YTD INVOICED				32,299.80	YTD PAID	3,340.94
1235	ANGELO WATER SERVICE COMPANY										
		403199	07/09/24	418499	917	9008107	E	07/31/24		BUILDING REPAIR	708.00
		INVOICE: 100462							0001-01-000-154-0000-70530	-	
		403591	07/23/24	418905	924	9008108	E	07/31/24		OFFICE SUPPLIES	44.19
		INVOICE: 220707;072324							0001-01-000-007-0000-70301	-	
		403593	07/23/24	418907	1277	9008109	E	07/31/24		OFFICE SUPPLIES	45.71
		INVOICE: 109207;072324							0001-01-000-036-0000-70301	-	
		VENDOR TOTALS		21,476.44	YTD INVOICED				24,456.77	YTD PAID	797.90
15805	MATT ARMSTRONG										
		403454	07/22/24	418762	5360	9008110	E	07/31/24		TRAVEL & TRAINING	177.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 081624							0699-02-000-054-0091-70428 -24091		
		403455	07/22/24	418763	5355	9008110	E	07/31/24		TRAVEL & TRAINING	177.00
		INVOICE: 081324							0699-02-000-054-0091-70428 -24091		
		VENDOR TOTALS			885.00	YTD INVOICED			885.00	YTD PAID	354.00
1294	ATMOS ENERGY CORPORATION										
		403232	07/10/24	418534	869	9008111	E	07/31/24		UTILITIES	135.77
		INVOICE: 3037006620;071024							0001-01-000-142-0000-70440 -		
		VENDOR TOTALS			174,919.62	YTD INVOICED			180,293.01	YTD PAID	135.77
1402	B&W TRAILER COMPANY, INC.										
		403219	07/17/24	418520	5558	157317	P	07/31/24		EQUIPMENT PARTS & REPAIR	72.10
		INVOICE: 762874							0005-03-000-198-0000-70343 -		
		VENDOR TOTALS			8,301.75	YTD INVOICED			8,301.75	YTD PAID	72.10
17162	BAIRD, MICHAEL ANDREW										
		403319	07/17/24	418624		9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 22-01428L							0001-02-000-119-0000-70564 -		
		403321	07/17/24	418626		9008112	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-19-1055-SB							0001-02-000-019-0000-70563 -		
		403323	07/17/24	418629		9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 22-01429L							0001-02-000-119-0000-70564 -		
		403326	07/17/24	418633		9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
		INVOICE: 22-01511L							0001-02-000-119-0000-70564 -		
		403330	07/17/24	418636		9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
		INVOICE: 22-01512L							0001-02-000-119-0000-70564 -		
		403332	07/17/24	418638		9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
		INVOICE: 22-01513L							0001-02-000-119-0000-70564 -		
		403333	07/17/24	418639		9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
		INVOICE: 22-01607L							0001-02-000-119-0000-70564 -		
		403335	07/17/24	418642		9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
		INVOICE: 22-01608L							0001-02-000-119-0000-70564 -		
		403337	07/17/24	418643		9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
		INVOICE: 22-01945L							0001-02-000-119-0000-70564 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,700.00 YTD INVOICED			20,500.00 YTD PAID			1,750.00		
14192	BCI BROADBAND HOLDINGS, LLC										
403524	07/16/24	418836	249	157318	P	07/31/24		0065-02-000-065-0000-70440	UTILITIES	110.90	
INVOICE: 735-363568;071624											
VENDOR TOTALS			1,233.90 YTD INVOICED			1,344.80 YTD PAID			110.90		
14169	ANGELA CAMELBEEK THOMPSON										
403294	07/18/24	418597	5575	9008113	E	07/31/24		0097-02-000-054-0000-70428	TRAVEL & TRAINING	118.00	
INVOICE: 081424											
VENDOR TOTALS			118.00 YTD INVOICED			118.00 YTD PAID			118.00		
20490	ANGELA CATHEY										
403302	07/08/24	418607	5291	9008114	E	07/31/24		0048-01-000-030-0000-70428	TRAVEL & TRAINING	218.30	
INVOICE: 081524											
VENDOR TOTALS			262.52 YTD INVOICED			262.52 YTD PAID			218.30		
1732	CDW GOVERNMENT INC.										
403214	07/08/24	418515	5386	9008115	E	07/31/24		0015-06-000-080-0000-70475	EQUIPMENT	1,326.64	
INVOICE: SF35076											
403534	07/16/24	418846	5535	9008115	E	07/31/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	930.92	
INVOICE: SJ54918											
403535	07/15/24	418847	5535	9008115	E	07/31/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	331.00	
INVOICE: SJ02282											
403536	06/05/24	418848	3569	9008115	E	07/31/24		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	432.00	
INVOICE: CB00645843											
VENDOR TOTALS			279,300.23 YTD INVOICED			296,057.50 YTD PAID			3,020.56		
18199	CATARINO CHAVEZ										
403304	07/08/24	418609	5290	9008116	E	07/31/24		0048-01-000-030-0000-70428	TRAVEL & TRAINING	218.30	
INVOICE: 081524											
VENDOR TOTALS			572.18 YTD INVOICED			572.18 YTD PAID			218.30		
9596	CITIBANK										
403644	06/03/24	418964	4769	157319	P	07/31/24		0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	50.22	
INVOICE: 3256;060324*80											

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403644	06/03/24	418964	4769	157319	P	07/31/24		PROGRAMS & MEETINGS	109.34	
INVOICE:	3256;060324*80							0699-06-000-080-0085-70368 -24085		
VENDOR TOTALS		187,165.67	YTD INVOICED					204,818.26	YTD PAID	159.56
1808	CITY OF SAN ANGELO									
403227	07/03/24	418529	878	157320	P	07/31/24		UTILITIES	170.04	
INVOICE:	85011-179350;070324							0001-01-000-142-0000-70440 -		
403228	07/03/24	418530	880	157321	P	07/31/24		UTILITIES	109.80	
INVOICE:	85013-179352;070324							0001-01-000-142-0000-70440 -		
403229	07/03/24	418531	879	157322	P	07/31/24		UTILITIES	115.80	
INVOICE:	85017-179356;070324							0001-01-000-142-0000-70440 -		
403230	07/08/24	418532	1218	157323	P	07/31/24		UTILITIES	10,570.51	
INVOICE:	14693-144100;070824							0001-01-000-154-0000-70440 -		
403231	07/08/24	418533	1212	157324	P	07/31/24		UTILITIES	520.00	
INVOICE:	226971-144100;070824							0001-01-000-154-0000-70440 -		
403303	07/10/24	418608	17	157325	P	07/31/24		UTILITIES	80.77	
INVOICE:	115735-192060;071024							0066-02-000-065-0000-70440 -		
403596	07/16/24	418909	127	157326	P	07/31/24		UTILITIES	7.80	
INVOICE:	166029-69888;071624							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		383,630.55	YTD INVOICED					3,722,985.88	YTD PAID	11,574.72
20533	JENNIFER COLEMAN									
403404	07/17/24	418710	5565	157327	P	07/31/24		REFUNDS	47.90	
INVOICE:	071724							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		47.90	YTD INVOICED					47.90	YTD PAID	47.90
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
403506	07/15/24	418818	106	157328	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	10.17	
INVOICE:	05-5770-00;062524							0005-03-000-198-0000-70356 -		
403508	07/15/24	418820	106	157328	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	61.99	
INVOICE:	05-5771-00;062524							0005-03-000-198-0000-70356 -		
403511	07/15/24	418823	106	157328	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	10.17	
INVOICE:	05-5772-00;062524							0005-03-000-198-0000-70356 -		
403513	07/15/24	418825	106	157328	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	10.17	
INVOICE:	05-5773-00;062524							0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403514	07/15/24 418826	106	157328	P	07/31/24			MAINT & PAVING/PRCT 1 & 3	265.69	
INVOICE:	06-6770-00;062524							0005-03-000-198-0000-70356 -		
403515	07/15/24 418827	106	157328	P	07/31/24			MAINT & PAVING/PRCT 1 & 3	10.17	
INVOICE:	06-6771-00;062524							0005-03-000-198-0000-70356 -		
403516	07/15/24 418828	106	157328	P	07/31/24			MAINT & PAVING/PRCT 1 & 3	10.17	
INVOICE:	06-6772-00;062524							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		1,259.85	YTD INVOICED					1,437.44	YTD PAID	378.53
1886	LONGHORN OFFICE PRODUCTS, INC.									
403444	06/25/24 418751	4991	157329	P	07/31/24			EQUIPMENT	581.18	
INVOICE:	525111-0							0001-02-000-012-0000-70475 -		
VENDOR TOTALS		9,976.73	YTD INVOICED					10,143.63	YTD PAID	581.18
1902	CONCHO VALLEY DOOR INC.									
403204	07/15/24 418504	5440	157330	P	07/31/24			BUILDING REPAIR	212.11	
INVOICE:	128799							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		24,334.10	YTD INVOICED					24,334.10	YTD PAID	212.11
6820	HAYDAY INC									
403297	07/15/24 418599	5583	157331	P	07/31/24			OFFICE SUPPLIES	116.69	
INVOICE:	36999960*1							0001-06-000-080-0000-70301 -		
403531	07/22/24 418843	48	157331	P	07/31/24			EQUIPMENT	83.33	
INVOICE:	37044524							0062-02-000-065-0000-70475 -		
403531	07/22/24 418843	48	157331	P	07/31/24			EQUIPMENT	55.54	
INVOICE:	37044524							0064-02-000-065-0000-70475 -		
403531	07/22/24 418843	48	157331	P	07/31/24			EQUIPMENT	486.13	
INVOICE:	37044524							0065-02-000-065-0000-70475 -		
403531	07/22/24 418843	48	157331	P	07/31/24			SUPPLIES & OPERATING EXPE	125.00	
INVOICE:	37044524							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		75,817.90	YTD INVOICED					74,928.65	YTD PAID	866.69
20527	ROBIN DANIELS									
403579	07/24/24 418891	5512	9008117	E	07/31/24			TRAVEL & TRAINING	147.50	
INVOICE:	080924							0575-02-000-056-0000-70428 -16501		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			147.50 YTD INVOICED			147.50 YTD PAID			147.50		
17528	DEAN DAIRY CORPORATE, LLC										
403249	07/17/24	418550	5317	157332	P	07/31/24		SUPPLIES & OPERATING EXPE	304.27		
INVOICE:	652072560							0066-02-000-065-0000-70676 -			
403308	07/17/24	418613	5318	157332	P	07/31/24		SUPPLIES & OPERATING EXPE	407.03		
INVOICE:	652072561							0116-02-000-065-0000-70676 -			
VENDOR TOTALS			31,645.40 YTD INVOICED			30,016.14 YTD PAID			711.30		
2097	DELL MARKETING LP										
403526	06/25/24	418838	5072	157333	P	07/31/24		EQUIPMENT	744.01		
INVOICE:	10756553920							0065-02-000-065-0000-70475 -			
VENDOR TOTALS			521,826.49 YTD INVOICED			521,826.49 YTD PAID			744.01		
2102	DEMCO, INC.										
403213	07/16/24	418514	5435	157334	P	07/31/24		PROGRAMS & MEETINGS	164.09		
INVOICE:	7507239							0001-06-000-080-0000-70368 -			
VENDOR TOTALS			928.99 YTD INVOICED			928.99 YTD PAID			164.09		
13741	DIAMOND DRUGS INC.										
403435	06/30/24	418741	5238	157335	P	07/31/24		SUPPLIES & OPERATING EXPE	1,968.53		
INVOICE:	IN001437981							0116-02-000-065-0000-70676 -			
403493	06/30/24	418804	5082	157336	P	07/31/24		SUPPLIES & OPERATING EXPE	2,210.76		
INVOICE:	IN001437991							0066-02-000-065-0000-70676 -			
VENDOR TOTALS			61,861.37 YTD INVOICED			67,356.77 YTD PAID			4,179.29		
2143	STACY VAUGHN										
403599	07/23/24	418912	5681	157337	P	07/31/24		EQUIP & SUPPLIES/JAIL PHO	19.50		
INVOICE:	122376							0001-02-000-054-0000-70680 -			
403600	07/18/24	418913	5681	157337	P	07/31/24		EQUIP & SUPPLIES/JAIL PHO	26.25		
INVOICE:	122369							0001-02-000-054-0000-70680 -			
VENDOR TOTALS			5,374.25 YTD INVOICED			5,585.50 YTD PAID			45.75		
19750	JONATHAN DODSON										
403074	07/15/24	418363		157338	P	07/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00		
INVOICE:	23-02088L							0001-02-000-119-0000-70564 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403076	07/15/24 418365				157338	P	07/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-02089L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		6,937.50	YTD INVOICED					6,937.50	YTD PAID	600.00
2180	DRURY INN & SUITES									
403306	07/08/24 418611 5340				157339	P	07/31/24		TRAVEL & TRAINING	580.28
INVOICE:	081524							0048-01-000-030-0000-70428	-	
403307	07/08/24 418612 5340				157340	P	07/31/24		TRAVEL & TRAINING	580.28
INVOICE:	081524*1							0048-01-000-030-0000-70428	-	
403309	07/08/24 418614 5340				157341	P	07/31/24		TRAVEL & TRAINING	580.28
INVOICE:	081524*2							0048-01-000-030-0000-70428	-	
403310	07/08/24 418615 5340				157342	P	07/31/24		TRAVEL & TRAINING	580.28
INVOICE:	081524*3							0048-01-000-030-0000-70428	-	
403311	07/08/24 418616 5340				157343	P	07/31/24		TRAVEL & TRAINING	435.21
INVOICE:	081524*4							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		2,756.33	YTD INVOICED					2,756.33	YTD PAID	2,756.33
20528	CAMILLE DUARTE									
403578	07/24/24 418890 5513				9008118	E	07/31/24		TRAVEL & TRAINING	147.50
INVOICE:	080924							0575-02-000-056-0000-70428	-16501	
VENDOR TOTALS		147.50	YTD INVOICED					147.50	YTD PAID	147.50
2194	DUNCAN MECHANICAL SERVICE, INC									
403205	07/09/24 418505 5175				157344	P	07/31/24		BUILDING REPAIR	946.85
INVOICE:	I67906							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		68,102.94	YTD INVOICED					95,093.38	YTD PAID	946.85
2196	JASON D. DUNHAM									
403325	06/03/24 418631				157345	P	07/31/24		WITNESS EXPENSE	525.00
INVOICE:	C-21-0944-SB;060324							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		61,525.00	YTD INVOICED					65,125.00	YTD PAID	525.00
2259	ENER-TEL SERVICES, INC									
403206	07/13/24 418506 5368				9008119	E	07/31/24		BUILDING REPAIR	100.00
INVOICE:	333230							0001-01-000-144-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403207	07/11/24	418507	5023		9008119	E	07/31/24		BUILDING REPAIR	7,295.00
INVOICE:	333202							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		110,928.76	YTD INVOICED					228,336.82	YTD PAID	7,395.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
403497	07/15/24	418808	5374		157346	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	19,902.83
INVOICE:	9403232228							0005-03-000-198-0000-70356	-	
403499	07/15/24	418810	5180		157346	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	4,869.21
INVOICE:	9403232227							0005-03-000-198-0000-70356	-	
403499	07/15/24	418810	5180		157346	P	07/31/24		LATERAL ROAD PAVING	830.24
INVOICE:	9403232227							0051-03-000-198-0000-70593	-	
VENDOR TOTALS		138,326.20	YTD INVOICED					163,844.22	YTD PAID	25,602.28
2302	FAR WEST TX CO JUDGES & COMM. ASSOC.									
403452	07/19/24	418760	5620		157347	P	07/31/24		DUES & SUBSCRIPTIONS	150.00
INVOICE:	1100							0001-01-000-001-0000-70405	-	
VENDOR TOTALS		150.00	YTD INVOICED					150.00	YTD PAID	150.00
32	FEDERAL EXPRESS CORPORATION									
403185	07/18/24	418484	228		157348	P	07/31/24		POSTAGE	100.65
INVOICE:	8-562-73942							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,395.34	YTD INVOICED					4,757.59	YTD PAID	100.65
1310	EMMET J. FLEMING									
403471	07/22/24	418779			9008120	E	07/31/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P327							0001-02-000-119-0000-70566	-	
403474	07/22/24	418781			9008120	E	07/31/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P328							0001-02-000-119-0000-70566	-	
403475	07/22/24	418783			9008120	E	07/31/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	97P457							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		21,518.50	YTD INVOICED					21,518.50	YTD PAID	600.00
14011	GAUWAIN, CHASTITY									
403266	07/19/24	418568	5572		9008121	E	07/31/24		TRAVEL & TRAINING	119.26
INVOICE:	071624							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		2,177.18 YTD INVOICED			2,293.77 YTD PAID			119.26		
1358 STEPHANIE A. GOODMAN										
403324	07/15/24	418630			9008122	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0121-SA							0001-02-000-019-0000-70563	-	
403327	07/20/24	418632			9008122	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0047-SA							0001-02-000-019-0000-70563	-	
403328	07/18/24	418634			9008122	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01958L2							0001-02-000-119-0000-70564	-	
403329	07/18/24	418635			9008122	E	07/31/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-22-1034-SA							0001-02-000-019-0000-70563	-	
403331	07/17/24	418637			9008122	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01449L							0001-02-000-119-0000-70564	-	
403334	07/17/24	418640			9008122	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02555							0001-02-000-119-0000-70564	-	
403338	07/17/24	418644			9008122	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0981-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		84,971.50 YTD INVOICED			88,221.50 YTD PAID			3,300.00		
20532 BONNIE GOSNELL										
403440	06/14/24	418746			9008123	E	07/31/24		REPORTING SERVICE	134.00
INVOICE:	C-16-0955-SB							0001-02-000-012-0000-70411	-	
403441	07/11/24	418748			9008123	E	07/31/24		REPORTING SERVICE	117.92
INVOICE:	A-23-0154-F							0001-02-000-012-0000-70411	-	
403442	07/11/24	418749			9008123	E	07/31/24		REPORTING SERVICE	117.92
INVOICE:	070124							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		369.84 YTD INVOICED			369.84 YTD PAID			369.84		
19256 JUDGE ANDREW GRAVES										
403518	06/15/24	418830	5662		157349	P	07/31/24		EO TRAVEL & TRAINING	1,495.70
INVOICE:	061524							0001-02-000-021-0000-70428	-ELECT	
VENDOR TOTALS		1,495.70 YTD INVOICED			1,495.70 YTD PAID			1,495.70		
10571 GRAY AND BRIGMAN, PLLC										
403356	07/18/24	418662			9008124	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-24-0133-SB							0001-02-000-019-0000-70563	-	
403359	07/18/24	418665			9008124	E	07/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0480-SA							0001-02-000-019-0000-70563	-	
403361	07/18/24	418667			9008124	E	07/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0481-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			33,061.50	YTD INVOICED				36,161.50	YTD PAID	2,250.00
15296	GROAT, JAMES TY									
403047	07/15/24	418334			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-00331							0001-02-000-119-0000-70564	-	
403049	07/15/24	418338			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	21-00333							0001-02-000-119-0000-70564	-	
403051	07/15/24	418341			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01127							0001-02-000-119-0000-70564	-	
403053	07/15/24	418343			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01129							0001-02-000-119-0000-70564	-	
403055	07/15/24	418346			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	21-01537							0001-02-000-119-0000-70564	-	
403060	07/15/24	418349			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-02427							0001-02-000-119-0000-70564	-	
403065	07/15/24	418354			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-01750L2							0001-02-000-119-0000-70564	-	
403067	07/15/24	418356			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	UNFILED;071524							0001-02-000-119-0000-70564	-	
403077	07/15/24	418366			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02163							0001-02-000-119-0000-70564	-	
403081	07/15/24	418370			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-02165							0001-02-000-119-0000-70564	-	
403341	07/15/24	418647			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		1,976.25
INVOICE:	23-00106L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			48,647.25	YTD INVOICED				49,047.25	YTD PAID	4,176.25
2549	GT DISTRIBUTORS, INC.									
403585	06/28/24	418898	5173		9008125	E	07/31/24	EQUIP & SUPPLIES/JAIL PHO		3,145.00
INVOICE:	INV1007428							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403586	06/28/24 418899	5173	9008125	E	07/31/24			EQUIP & SUPPLIES/JAIL PHO	2,536.00	
INVOICE:	INV1007427							0001-02-000-054-0000-70680 -		
403587	07/09/24 418900	5150	9008125	E	07/31/24			UNIFORMS	115.58	
INVOICE:	UNIV0049504							0001-02-000-058-0000-70391 -		
403588	06/28/24 418901	5150	9008125	E	07/31/24			UNIFORMS	361.66	
INVOICE:	UNIV0048840							0001-02-000-058-0000-70391 -		
403589	07/09/24 418902	4894	9008125	E	07/31/24			UNIFORMS	335.96	
INVOICE:	UNIV0049503							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		37,486.21	YTD INVOICED					71,771.77	YTD PAID	6,494.20
1300	BRADLEY H. HARALSON									
403489	10/10/23 418800	523	9008126	E	07/31/24			ASSIGNED COUNSEL:MISDEMEA	1,500.00	
INVOICE:	SPECIAL;080124							0001-02-000-119-0000-70564 -		
403494	10/10/23 418805	553	9008126	E	07/31/24			PROFESSIONAL FEES	1,000.00	
INVOICE:	JUVENILE DRUG;080124							0699-02-000-056-0008-70675 -20008		
VENDOR TOTALS		105,621.00	YTD INVOICED					109,170.00	YTD PAID	2,500.00
12676	HCTRA VIOLATIONS									
403581	06/26/24 418893	5661	157351	P	07/31/24			TRAVEL & TRAINING	28.40	
INVOICE:	012457821614							0575-02-000-056-0000-70428 -16501		
VENDOR TOTALS		28.40	YTD INVOICED					28.40	YTD PAID	28.40
1325	JOE HERNANDEZ									
403417	07/22/24 418723		9008127	E	07/31/24			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00796L2							0001-02-000-119-0000-70564 -		
403418	07/22/24 418724		9008127	E	07/31/24			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00681L2							0001-02-000-119-0000-70564 -		
403421	07/22/24 418727		9008127	E	07/31/24			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00679L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		62,851.50	YTD INVOICED					70,499.00	YTD PAID	1,200.00
2798	HOWARD COUNTY									
403609	07/22/24 418926		157352	P	07/31/24			COMMITMENT EXPENSE	660.00	
INVOICE:	M-30519A							0001-05-000-075-0000-70477 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,273.01 YTD INVOICED			5,293.01 YTD PAID			660.00		
5650 ESTELLA S. FITCHETT										
403371	05/24/24	418678			157353	P	07/31/24		WITNESS EXPENSE	675.00
INVOICE:	A-22-0858-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		675.00 YTD INVOICED			675.00 YTD PAID			675.00		
3358 VONA HUDSON										
403443	07/08/24	418750	5287		157354	P	07/31/24		TRAVEL & TRAINING	218.30
INVOICE:	081524							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		504.88 YTD INVOICED			504.88 YTD PAID			218.30		
33 INGRAM LIBRARY SERVICES, INC.,										
403261	07/09/24	418563	4519		9008128	E	07/31/24		BOOKS	160.19
INVOICE:	82663434							0001-06-000-080-0000-70435	-	
403262	07/09/24	418564	4517		9008128	E	07/31/24		BOOKS	57.36
INVOICE:	82663435							0001-06-000-080-0000-70435	-	
403263	07/09/24	418565	5113		9008128	E	07/31/24		BOOKS	14.30
INVOICE:	82663436							0001-06-000-080-0000-70435	-	
403264	07/09/24	418566	684		9008128	E	07/31/24		OFFICE SUPPLIES	6.90
INVOICE:	82663437							0001-06-000-080-0000-70301	-	
403267	07/09/24	418569	4519		9008128	E	07/31/24		BOOKS	187.05
INVOICE:	82671587							0001-06-000-080-0000-70435	-	
403268	07/09/24	418570	4518		9008128	E	07/31/24		BOOKS	146.71
INVOICE:	82671588							0001-06-000-080-0000-70435	-	
403269	07/09/24	418571	3969		9008128	E	07/31/24		BOOKS	167.39
INVOICE:	82671589							0001-06-000-080-0000-70435	-	
403270	07/09/24	418572	3996		9008128	E	07/31/24		AUDIO/VISUAL SUPPLIES	117.67
INVOICE:	82671590							0001-06-000-080-0000-70336	-	
403271	07/11/24	418573	4519		9008128	E	07/31/24		BOOKS	535.07
INVOICE:	82700493							0001-06-000-080-0000-70435	-	
403272	07/11/24	418574	4518		9008128	E	07/31/24		BOOKS	536.30
INVOICE:	82700494							0001-06-000-080-0000-70435	-	
403273	07/11/24	418575	4517		9008128	E	07/31/24		BOOKS	89.54
INVOICE:	82700495							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403274	07/11/24	418576	4516	9008128	E	07/31/24		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
INVOICE:	82700496								-	
403275	07/11/24	418577	5112	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	49.14
INVOICE:	82700497								-	
403276	07/11/24	418578	5113	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	135.44
INVOICE:	82700498								-	
403277	07/11/24	418579	1483	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	16.99
INVOICE:	82700499								-	
403278	07/11/24	418580	3969	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	34.84
INVOICE:	82700500								-	
403279	07/11/24	418581	3971	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	11.04
INVOICE:	82700501								-	
403280	07/11/24	418582	684	9008128	E	07/31/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.84
INVOICE:	82700502								-	
403541	07/12/24	418853	4519	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	327.85
INVOICE:	82718024								-	
403542	07/12/24	418854	4517	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	77.12
INVOICE:	82718025								-	
403543	07/12/24	418855	5113	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	73.73
INVOICE:	82718026								-	
403544	07/12/24	418856	5111	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	3.17
INVOICE:	82718027								-	
403545	07/12/24	418857	684	9008128	E	07/31/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.94
INVOICE:	82718028								-	
403546	07/15/24	418858	4519	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	224.06
INVOICE:	82740131								-	
403547	07/15/24	418859	4518	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	60.18
INVOICE:	82740132								-	
403548	07/15/24	418860	4517	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	13.24
INVOICE:	82740133								-	
403549	07/15/24	418861	4516	9008128	E	07/31/24		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	82740134								-	
403550	07/15/24	418862	3971	9008128	E	07/31/24		0001-06-000-080-0000-70435	BOOKS	17.69
INVOICE:	82740135								-	

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403551	07/15/24 418863	3996	9008128	E	07/31/24			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	82740136								-	
403552	07/15/24 418864	684	9008128	E	07/31/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21
INVOICE:	82740137								-	
403553	07/16/24 418865	4519	9008128	E	07/31/24			0001-06-000-080-0000-70435	BOOKS	339.18
INVOICE:	82757540								-	
403554	07/16/24 418866	4518	9008128	E	07/31/24			0001-06-000-080-0000-70435	BOOKS	34.81
INVOICE:	82757541								-	
403555	07/16/24 418867	4517	9008128	E	07/31/24			0001-06-000-080-0000-70435	BOOKS	20.12
INVOICE:	82757542								-	
403556	07/16/24 418868	4516	9008128	E	07/31/24			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	29.70
INVOICE:	82757543								-	
403557	07/16/24 418869	5113	9008128	E	07/31/24			0001-06-000-080-0000-70435	BOOKS	58.81
INVOICE:	82757544								-	
403558	07/16/24 418870	684	9008128	E	07/31/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.87
INVOICE:	82757545								-	
403559	07/16/24 418871	4519	9008128	E	07/31/24			0001-06-000-080-0000-70435	BOOKS	230.25
INVOICE:	82768140								-	
403560	07/16/24 418872	4518	9008128	E	07/31/24			0001-06-000-080-0000-70435	BOOKS	99.33
INVOICE:	82768141								-	
403561	07/16/24 418873	4516	9008128	E	07/31/24			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	327.10
INVOICE:	82768142								-	
403562	07/16/24 418874	5111	9008128	E	07/31/24			0001-06-000-080-0000-70435	BOOKS	41.84
INVOICE:	82768143								-	
403563	07/16/24 418875	3996	9008128	E	07/31/24			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	127.39
INVOICE:	82768144								-	
VENDOR TOTALS		171,856.42	YTD INVOICED					186,334.94	YTD PAID	4,503.84
13910	IWG TOWERS ASSETS II, LLC									
403465	07/01/24 418773	563	9008129	E	07/31/24			0001-02-000-048-0000-70451	RADIO RENT & REPAIR	410.24
INVOICE:	412046607								-	
VENDOR TOTALS		17,964.20	YTD INVOICED					18,061.65	YTD PAID	410.24
17611	JACKSON, THOMAS EDGAR									

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403343	07/13/24	418649			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	1,712.50
INVOICE:	B-20-0767-SB							0001-02-000-019-0000-70563	-	
403346	07/13/24	418652			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	4,700.00
INVOICE:	B-24-0224-SA							0001-02-000-019-0000-70563	-	
403349	07/20/24	418655			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	7,025.00
INVOICE:	B-23-0898-SB							0001-02-000-019-0000-70563	-	
403362	07/19/24	418668			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-1014-SA							0001-02-000-019-0000-70563	-	
403364	07/19/24	418670			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0496-SB							0001-02-000-019-0000-70563	-	
403365	07/19/24	418671			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-24-0661-SA							0001-02-000-019-0000-70563	-	
403366	07/19/24	418672			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-24-0662-SA							0001-02-000-019-0000-70563	-	
403429	05/20/24	418735			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;MAY'24							0001-02-000-019-0000-70563	-	
403431	06/27/24	418737			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;JUN'24							0001-02-000-019-0000-70563	-	
403433	07/22/24	418739			9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;JUL'24							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		150,205.50	YTD INVOICED		162,693.00	YTD PAID				17,237.50
1448 JIM BASS FORD, INC.										
403490	07/23/24	418799	5636		157355	P	07/31/24		AUTO REPAIR	84.00
INVOICE:	2282142							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		5,911.50	YTD INVOICED		6,110.50	YTD PAID				84.00
16101 MARY JONES										
403305	07/08/24	418610	5289		9008131	E	07/31/24		TRAVEL & TRAINING	218.30
INVOICE:	081524							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		444.28	YTD INVOICED		444.28	YTD PAID				218.30
2999 BEN E. KEITH COMPANY										
403241	07/18/24	418543	5307		157356	P	07/31/24		SUPPLIES & OPERATING EXPE	3,619.22
INVOICE:	12839855							0066-02-000-065-0000-70676	-	

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403368	07/18/24	418674	5308		157356	P	07/31/24		SUPPLIES & OPERATING EXPE	4,368.29
INVOICE:	12839856							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			372,889.19	YTD INVOICED				355,457.24	YTD PAID	7,987.51
17343 WILLIAM KIRKLAND										
403313	07/03/24	418618	5359		9008132	E	07/31/24		TRAVEL & TRAINING	177.00
INVOICE:	081624							0699-02-000-054-0091-70428	-24091	
403316	07/03/24	418621	5354		9008132	E	07/31/24		TRAVEL & TRAINING	177.00
INVOICE:	081324							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS			1,239.00	YTD INVOICED				1,239.00	YTD PAID	354.00
15811 KMR EQUITY, LLC										
403485	09/20/23	418793	200		157357	P	07/31/24		OFFICE RENTAL	825.00
INVOICE:	AUG24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS			9,075.00	YTD INVOICED				9,075.00	YTD PAID	825.00
3058 LA ESPERANZA CLINIC										
403388	07/17/24	418694	809		157358	P	07/31/24		HEALTH CARE COST 8%	650.00
INVOICE:	073024							0001-05-000-078-0000-70397	-	
403507	07/15/24	418819	5679		157359	P	07/31/24		CONTRACT SERVICES	160.00
INVOICE:	100571651							0066-02-000-065-0000-70678	-	
403509	07/15/24	418821	5679		157359	P	07/31/24		CONTRACT SERVICES	160.00
INVOICE:	100571671							0066-02-000-065-0000-70678	-	
403510	07/15/24	418822	5679		157359	P	07/31/24		CONTRACT SERVICES	160.00
INVOICE:	100571661							0066-02-000-065-0000-70678	-	
403512	07/02/24	418824	5679		157359	P	07/31/24		CONTRACT SERVICES	160.00
INVOICE:	100567952							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			27,467.84	YTD INVOICED				31,206.91	YTD PAID	1,290.00
1354 RAE LEIFESTE										
403350	07/18/24	418656			9008133	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00250L2							0001-02-000-119-0000-70564	-	
403352	07/17/24	418658			9008133	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00658L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			96,135.32	YTD INVOICED				109,710.32	YTD PAID	800.00

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20474 LIFE-ASSIST, INC										
403601	05/22/24	418915	4575		157360	P	07/31/24		EQUIPMENT	1,859.15
INVOICE: 1438367								0654-02-000-054-0073-70475 -24073		
403601	05/22/24	418915	4575		157360	P	07/31/24		SUPPLIES & OPERATING EXPE	638.27
INVOICE: 1438367								0654-02-000-054-0073-70676 -24073		
VENDOR TOTALS		2,497.42 YTD INVOICED			2,497.42 YTD PAID			2,497.42		
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
403226	06/06/24	418528	4838		9008134	E	07/31/24		AUTO REPAIR, FUEL, ETC	634.67
INVOICE: 1885660								0001-01-000-070-0000-70335 -		
403281	06/05/24	418583	4837		9008134	E	07/31/24		AUTO REPAIR, FUEL, ETC	634.67
INVOICE: 1885655								0001-01-000-070-0000-70335 -		
VENDOR TOTALS		3,728.06 YTD INVOICED			3,728.06 YTD PAID			1,269.34		
3301 ROBERT MASSEY										
403317	05/21/24	418622	4554		9008135	E	07/31/24		TRAVEL & TRAINING	177.00
INVOICE: 081324								0001-02-000-052-0000-70428 -		
VENDOR TOTALS		590.00 YTD INVOICED			590.00 YTD PAID			177.00		
1356 SHAWNTELL L. MCKILLOP										
403354	07/17/24	418660			9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: D-24-0256-SA								0001-02-000-019-0000-70563 -		
403355	07/12/24	418661			9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	1,689.17
INVOICE: A-23-1080-SB								0001-02-000-019-0000-70563 -		
403357	07/17/24	418663			9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-0660-SA								0001-02-000-019-0000-70563 -		
403423	07/18/24	418729			9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	537.50
INVOICE: M-24-0131								0001-02-000-019-0000-70563 -		
403425	07/22/24	418731			9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-24-0082-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		122,102.50 YTD INVOICED			124,577.00 YTD PAID			5,226.67		
8663 MIDWEST TAPE, LLC										
403537	07/11/24	418849	5115		9008137	E	07/31/24		AUDIO/VISUAL SUPPLIES	177.65
INVOICE: 505743971								0001-06-000-080-0000-70336 -		

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403538	07/11/24	418850	4526	9008137	E	07/31/24			AUDIO/VISUAL SUPPLIES	48.73
INVOICE:	505743974							0001-06-000-080-0000-70336	-	
403539	07/11/24	418851	4645	9008137	E	07/31/24			AUDIO/VISUAL SUPPLIES	7.49
INVOICE:	505743973							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		15,462.51	YTD INVOICED					18,330.48	YTD PAID	233.87
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
403594	07/19/24	418908	116	157361	P	07/31/24			UTILITIES	99.50
INVOICE:	770;071924							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		450,707.29	YTD INVOICED					601,175.09	YTD PAID	99.50
3458 WILLIAM A. MONTGOMERY										
403172	07/16/24	418470	5421	9008138	E	07/31/24			EMPLOYEE MEDICAL	200.00
INVOICE:	1059							0001-01-000-009-0000-70431	-	
403173	07/17/24	418471	5421	9008138	E	07/31/24			EMPLOYEE MEDICAL	200.00
INVOICE:	1060							0001-01-000-009-0000-70431	-	
403519	07/22/24	418831	5421	9008138	E	07/31/24			EMPLOYEE MEDICAL	200.00
INVOICE:	1063							0001-01-000-009-0000-70431	-	
403520	07/23/24	418832	5421	9008138	E	07/31/24			EMPLOYEE MEDICAL	200.00
INVOICE:	1064							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		14,070.00	YTD INVOICED					15,670.00	YTD PAID	800.00
14264 ANGELA MOORE										
403353	07/12/24	418659		157362	P	07/31/24			ASSIGNED COUNSEL:FELONY	1,650.00
INVOICE:	A-23-0359-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,700.00	YTD INVOICED					14,700.49	YTD PAID	1,650.00
3504 MUNICIPAL COURT										
403300	06/30/24	418603		157363	P	07/31/24			CITY OF SAN ANGELO	131.03
INVOICE:	063024							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,139.34	YTD INVOICED					1,254.92	YTD PAID	131.03
20529 JAZMINE NANDIN										
403577	07/24/24	418889	5514	9008139	E	07/31/24			TRAVEL & TRAINING	147.50
INVOICE:	080924							0575-02-000-056-0000-70428	-16501	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			147.50 YTD INVOICED			147.50 YTD PAID			147.50		
3534 BARRON SERVICE PARTS CO											
403220	07/16/24	418521	5550	157364	P	07/31/24			AUTO REPAIR		103.43
INVOICE:	413698							0001-02-000-054-0000-70335	-		
403460	07/18/24	418768	5577	157364	P	07/31/24			EQUIPMENT PARTS & REPAIR		27.16
INVOICE:	413969							0001-03-000-199-0000-70343	-		
403460	07/18/24	418768	5577	157364	P	07/31/24			EQUIPMENT PARTS & REPAIR		27.16
INVOICE:	413969							0005-03-000-198-0000-70343	-		
VENDOR TOTALS			25,046.40 YTD INVOICED			25,326.53 YTD PAID			157.75		
3623 O'REILLY AUTOMOTIVE INC.											
403222	07/17/24	418523	5554	157365	P	07/31/24			FLEET INVENTORY		299.08
INVOICE:	1613-263059							0001-00-000-000-0000-11800	-		
403491	07/22/24	418801	5638	157365	P	07/31/24			SHOP SUPPLIES		12.22
INVOICE:	1613-264344							0001-01-000-070-0000-70351	-		
403610	07/24/24	418927	5686	157365	P	07/31/24			AUTO REPAIR, FUEL, ETC		275.96
INVOICE:	1613-264865							0001-02-000-042-0000-70335	-		
VENDOR TOTALS			17,004.40 YTD INVOICED			17,838.43 YTD PAID			587.26		
18716 ODP BUSINESS SOLUTIONS LLC											
403463	07/16/24	418771	5526	9008140	E	07/31/24			OFFICE SUPPLIES		332.66
INVOICE:	375822712001							0082-02-000-017-0000-70301	-		
403504	07/16/24	418815	5538	9008140	E	07/31/24			OFFICE SUPPLIES		291.64
INVOICE:	376123576001							0001-01-000-014-0000-70301	-		
VENDOR TOTALS			31,264.08 YTD INVOICED			36,378.82 YTD PAID			624.30		
1348 PAUL S. PARKER											
403358	07/12/24	418664		9008141	E	07/31/24			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0177-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			54,431.25 YTD INVOICED			55,831.25 YTD PAID			750.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP											
403392	07/10/24	418699		157366	P	07/31/24			COLLECTION AGENCY FEES		4,891.16
INVOICE:	5150							0071-01-000-036-0000-70316	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		104,500.73 YTD INVOICED			113,737.53 YTD PAID			4,891.16		
13742 PERFORMANCE FOOD GROUP INC										
403239	07/18/24	418541	5315	157367	P	07/31/24	SUPPLIES & OPERATING EXPE			1,567.53
INVOICE:	2382528				0066-02-000-065-0000-70676			-		
403370	07/18/24	418677	5316	157367	P	07/31/24	SUPPLIES & OPERATING EXPE			1,769.78
INVOICE:	2382531				0116-02-000-065-0000-70676			-		
VENDOR TOTALS		139,545.63 YTD INVOICED			133,360.27 YTD PAID			3,337.31		
13767 PERSONNEL EVALUATION INC.										
403282	06/30/24	418584	1563	157368	P	07/31/24	EQUIP & SUPPLIES/JAIL PHO			400.00
INVOICE:	51954				0001-02-000-054-0000-70680			-		
VENDOR TOTALS		1,550.00 YTD INVOICED			2,200.00 YTD PAID			400.00		
6501 GERALD R. RATLIFF										
403374	07/10/24	418676		9008142	E	07/31/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-24-0578-SB				0001-02-000-019-0000-70563			-		
403375	07/13/24	418682		9008142	E	07/31/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-22-0445-SA;071324				0001-02-000-019-0000-70563			-		
403376	07/13/24	418683		9008142	E	07/31/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-23-0120-SB;071324				0001-02-000-019-0000-70563			-		
403377	07/18/24	418684		9008142	E	07/31/24	ASSIGNED COUNSEL:FELONY			2,500.00
INVOICE:	D-20-0003-SB;071824				0001-02-000-019-0000-70563			-		
403379	07/18/24	418685		9008142	E	07/31/24	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	22-02351L				0001-02-000-119-0000-70564			-		
VENDOR TOTALS		90,877.00 YTD INVOICED			91,877.00 YTD PAID			5,150.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
403523	06/30/24	418835	598	9008143	E	07/31/24	CONTRACT SERVICES			162.00
INVOICE:	01099620246				0065-02-000-065-0000-70678			-		
403567	07/10/24	418879	81	157369	P	07/31/24	EXTERNAL CONTRACT			247.50
INVOICE:	828813				0575-02-000-056-0000-70498			-16502		
403568	06/30/24	418880	81	9008144	E	07/31/24	EXTERNAL CONTRACT			81.00
INVOICE:	00211020246				0575-02-000-056-0000-70498			-16502		
403592	06/30/24	418906	56	9008145	E	07/31/24	OFFICE SUPPLIES			6.75

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 00211020246*1							0699-02-000-056-0008-70301	-20008	
		VENDOR TOTALS			15,622.00	YTD INVOICED			16,214.75	YTD PAID	497.25
3972	NRG ENERGY INC.										
403233		07/17/24 418535	618		9008146	E	07/31/24		UTILITIES		325.16
INVOICE:		13360888-5;071724						0001-01-000-132-0000-70440	-		
403234		07/15/24 418536	790		9008147	E	07/31/24		UTILITIES		10.84
INVOICE:		13348657-1;071524						0001-01-000-134-0000-70440	-		
403235		07/15/24 418537	789		9008148	E	07/31/24		UTILITIES		389.03
INVOICE:		13354719-0;071524						0001-01-000-134-0000-70440	-		
403236		07/16/24 418538	942		9008149	E	07/31/24		UTILITIES		4,380.51
INVOICE:		13357816-1;071624						0001-01-000-139-0000-70440	-		
403237		07/16/24 418539	904		9008150	E	07/31/24		UTILITIES		5,471.15
INVOICE:		13357776-7;071624						0001-01-000-140-0000-70440	-		
403238		07/16/24 418540	824		9008151	E	07/31/24		UTILITIES		3,569.33
INVOICE:		13357777-5;071624						0001-01-000-141-0000-70440	-		
403240		07/16/24 418542	825		9008152	E	07/31/24		UTILITIES		3,542.67
INVOICE:		13357815-3;071624						0001-01-000-141-0000-70440	-		
403242		07/16/24 418544	892		9008153	E	07/31/24		UTILITIES		5,249.27
INVOICE:		13357781-7;071624						0001-01-000-142-0000-70440	-		
403243		07/16/24 418545	875		9008154	E	07/31/24		UTILITIES		317.99
INVOICE:		13357817-9;071624						0001-01-000-142-0000-70440	-		
403244		07/16/24 418546	874		9008155	E	07/31/24		UTILITIES		1,929.57
INVOICE:		13357775-9;071624						0001-01-000-142-0000-70440	-		
403245		07/16/24 418547	883		9008156	E	07/31/24		UTILITIES		1,670.16
INVOICE:		13357780-9;071624						0001-01-000-143-0000-70440	-		
403246		07/16/24 418548	887		9008157	E	07/31/24		UTILITIES		11.49
INVOICE:		13357738-7;071624						0001-01-000-143-0000-70440	-		
403247		07/16/24 418549	897		9008158	E	07/31/24		UTILITIES		2,806.06
INVOICE:		13357812-0;071624						0001-01-000-144-0000-70440	-		
403248		07/16/24 418551	899		9008159	E	07/31/24		UTILITIES		41.42
INVOICE:		13348597-9;071624						0001-01-000-144-0000-70440	-		
403250		07/16/24 418552	898		9008160	E	07/31/24		UTILITIES		134.52
INVOICE:		13357779-1;071624						0001-01-000-144-0000-70440	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	403251	07/16/24	418553	916	9008161	E	07/31/24		UTILITIES	183.15
	INVOICE: 13357778-3;071624							0001-01-000-145-0000-70440 -		
	403253	07/16/24	418555	934	9008162	E	07/31/24		UTILITIES	296.99
	INVOICE: 13357813-8;071624							0001-01-000-147-0000-70440 -		
	403254	07/16/24	418556	1123	9008163	E	07/31/24		UTILITIES	232.32
	INVOICE: 13357814-6;071624							0001-01-000-148-0000-70440 -		
	403255	07/16/24	418557	1220	9008164	E	07/31/24		UTILITIES	27,863.56
	INVOICE: 14845885-4;071624							0001-01-000-154-0000-70440 -		
	403256	07/09/24	418558	1211	9008165	E	07/31/24		UTILITIES	9.58
	INVOICE: 16644287-1;070924							0001-01-000-154-0000-70440 -		
	403257	07/16/24	418559	1222	9008166	E	07/31/24		UTILITIES	8,832.43
	INVOICE: 13357763-5;071624							0001-01-000-180-0000-70440 -		
	403258	07/16/24	418560	1204	9008167	E	07/31/24		UTILITIES	42.26
	INVOICE: 13350938-0;071624							0001-01-000-180-0000-70440 -		
	403383	07/18/24	418689	129	9008168	E	07/31/24		UTILITIES	10.84
	INVOICE: 13354716-6;071824							0001-06-000-081-0000-70440 -		
	403384	07/18/24	418690	131	9008169	E	07/31/24		UTILITIES	17.37
	INVOICE: 13360415-7;071824							0001-06-000-081-0000-70440 -		
	403385	07/18/24	418691	130	9008170	E	07/31/24		UTILITIES	37.15
	INVOICE: 13354717-4;071824							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS			621,361.71	YTD INVOICED			704,643.09	YTD PAID	67,374.82
1317	GONZALO P. RIOS, JR.									
	403380	07/18/24	418686		9008171	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00296L2							0001-02-000-119-0000-70564 -		
	403381	07/20/24	418687		9008171	E	07/31/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0628-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			99,232.50	YTD INVOICED			116,992.50	YTD PAID	650.00
20534	JULIE RODRIGUEZ									
	403299	07/18/24	418602		157370	P	07/31/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 071724							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
4080	RURAL ASSOCIATION OF COURT ADMINISTRATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403517	07/23/24 418829 5632	157371	P	07/31/24				DUES & SUBSCRIPTIONS	25.00	
INVOICE:	090624				0001-02-000-012-0000-70405	-				
403517	07/23/24 418829 5632	157371	P	07/31/24				TRAVEL & TRAINING	300.00	
INVOICE:	090624				0001-02-000-012-0000-70428	-				
VENDOR TOTALS		325.00	YTD INVOICED		325.00	YTD PAID			325.00	
4139	SAN ANGELO PRO PUMP LLC									
403200	07/01/24 418500 774	157372	P	07/31/24				HIRED SERVICES	288.16	
INVOICE:	36692				0001-01-000-180-0000-70418	-				
VENDOR TOTALS		26,406.64	YTD INVOICED		29,967.56	YTD PAID			288.16	
4179	SASSI INSTITUTE, INC									
403525	07/18/24 418837 5563	157373	P	07/31/24				PROFESSIONAL FEES	180.00	
INVOICE:	071824TOR				0065-02-000-065-0000-70675	-				
403527	07/19/24 418839 5585	157373	P	07/31/24				PROFESSIONAL FEES	60.00	
INVOICE:	071924TOR				0065-02-000-065-0000-70675	-				
403580	07/15/24 418892 5430	157373	P	07/31/24				SUPPLIES & OPERATING EXPE	775.00	
INVOICE:	S144867-IN				0575-02-000-056-0000-70676	-16502				
VENDOR TOTALS		1,615.00	YTD INVOICED		1,555.00	YTD PAID			1,015.00	
20520	ESTELA RIVERA-SAUCEDA									
403292	07/18/24 418594 5373	9008172	E	07/31/24				TRAVEL & TRAINING	118.00	
INVOICE:	081424				0097-02-000-054-0000-70428	-				
VENDOR TOTALS		354.00	YTD INVOICED		354.00	YTD PAID			118.00	
5817	JOYCE GRAY									
403265	07/15/24 418567 3380	157374	P	07/31/24				TRAVEL & TRAINING	60.00	
INVOICE:	071524				0001-02-000-056-0000-70428	-16501				
403372	07/16/24 418679 5277	157374	P	07/31/24				PROFESSIONAL FEES	60.00	
INVOICE:	071624				0116-02-000-065-0000-70675	-				
403373	07/09/24 418680 5607	157374	P	07/31/24				PROFESSIONAL FEES	60.00	
INVOICE:	070924				0066-02-000-065-0000-70675	-				
VENDOR TOTALS		3,780.00	YTD INVOICED		3,910.00	YTD PAID			180.00	
6382	SCHWARZ, ALLISON									
403401	07/16/24 418707 5586	9008173	E	07/31/24				TRAVEL & TRAINING	177.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 071624					0001-06-000-090-0000-70428 -					
VENDOR TOTALS		295.00 YTD INVOICED			413.00 YTD PAID				177.00	
4245 SHANNON CLINIC										
403395	07/11/24	418697	5078	157375	P	07/31/24	CONTRACT SERVICES			1,286.30
INVOICE: 700000142;071124					0066-02-000-065-0000-70678 -					
403432	07/11/24	418738	4779	157376	P	07/31/24	CONTRACT SERVICES			1,251.60
INVOICE: 700000584;071124					0116-02-000-065-0000-70678 -					
VENDOR TOTALS		1,170,360.86 YTD INVOICED			1,475,508.10 YTD PAID				2,537.90	
17799 STEVAN SAUCEDA										
403602	07/16/24	418919	5090	157377	P	07/31/24	POSTAGE			24.59
INVOICE: 071624					0001-02-000-054-0000-70421 -					
VENDOR TOTALS		727.86 YTD INVOICED			750.92 YTD PAID				24.59	
11382 SIMONS, TODD CHARLES										
403036	07/15/24	418324		9008174	E	07/31/24	ASSIGNED COUNSEL:FELONY			1,556.25
INVOICE: D-17-1204-SA					0001-02-000-019-0000-70563 -					
403037	07/15/24	418325		9008174	E	07/31/24	ASSIGNED COUNSEL:FELONY			1,556.25
INVOICE: D-18-1114-SA					0001-02-000-019-0000-70563 -					
403038	07/15/24	418326		9008174	E	07/31/24	ASSIGNED COUNSEL:FELONY			1,556.25
INVOICE: D-17-0626-SA					0001-02-000-019-0000-70563 -					
403040	07/15/24	418328		9008174	E	07/31/24	ASSIGNED COUNSEL:FELONY			1,556.25
INVOICE: D-17-1196-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		50,269.50 YTD INVOICED			51,469.50 YTD PAID				6,225.00	
15579 SMITH, MADELYN L.										
403340	07/17/24	418646		9008175	E	07/31/24	ASSIGNED COUNSEL:CPS			1,543.50
INVOICE: C-21-0085-CPS;071724					0001-02-000-019-0000-70561 -					
403398	07/18/24	418704		9008175	E	07/31/24	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE: 21-01918L2					0001-02-000-119-0000-70564 -					
403399	07/18/24	418705		9008175	E	07/31/24	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE: 24-00340L2					0001-02-000-119-0000-70564 -					
VENDOR TOTALS		57,835.50 YTD INVOICED			69,616.50 YTD PAID				2,143.50	
4340 SMITHS DETECTION INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403584	07/12/24	418897	4816	9008176	E	07/31/24		0001-02-000-410-0000-70445	SOFTWARE MAINTENANCE	12,318.00
INVOICE:	90292829								-	
VENDOR TOTALS		34,899.46	YTD INVOICED					34,899.46	YTD PAID	12,318.00
5260	SOUTHLAND PARK OF ANGELO, LP									
403486	09/20/23	418795	199	157378	P	07/31/24		0001-01-000-130-0000-70462	OFFICE RENTAL	2,515.85
INVOICE:	AUG24								-	
VENDOR TOTALS		27,527.79	YTD INVOICED					27,527.79	YTD PAID	2,515.85
10416	STAPLES INC.									
403186	05/31/24	418485	4760	9008177	E	07/31/24		0001-02-000-013-0000-70301	OFFICE SUPPLIES	159.57
INVOICE:	6003970249								-	
403283	06/29/24	418585	5159	9008177	E	07/31/24		0001-02-000-012-0000-70301	OFFICE SUPPLIES	318.38
INVOICE:	6005743461								-	
403284	06/29/24	418586	5159	9008177	E	07/31/24		0001-02-000-012-0000-70301	OFFICE SUPPLIES	582.65
INVOICE:	6005743470								-	
403363	05/25/24	418669	4455	9008177	E	07/31/24		0001-01-000-030-0000-70301	OFFICE SUPPLIES	-41.02
INVOICE:	6003215586								-	
403457	07/13/24	418765	5433	9008177	E	07/31/24		0001-02-000-016-0000-70301	OFFICE SUPPLIES	82.50
INVOICE:	6006818441								-	
403458	07/13/24	418766	5433	9008177	E	07/31/24		0001-02-000-016-0000-70301	OFFICE SUPPLIES	118.21
INVOICE:	6006818443								-	
403500	06/29/24	418811	5251	9008177	E	07/31/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
INVOICE:	6005743468								-	
403501	02/22/24	418812	3089	9008177	E	07/31/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	248.94
INVOICE:	3560285817								-	
403502	07/13/24	418813	5464	9008177	E	07/31/24		0001-01-000-035-0000-70301	OFFICE SUPPLIES	29.39
INVOICE:	6006818448								-	
403503	07/13/24	418814	5511	9008177	E	07/31/24		0001-01-000-035-0000-70301	OFFICE SUPPLIES	40.80
INVOICE:	6006818453								-	
403505	06/15/24	418817	4634	9008177	E	07/31/24		0001-02-000-025-0000-70301	OFFICE SUPPLIES	-10.19
INVOICE:	6004776552								-	
403505	06/15/24	418817	4634	9008177	E	07/31/24		0041-02-000-025-0000-70301	OFFICE SUPPLIES	-1.13
INVOICE:	6004776552								-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	403521 INVOICE:	12/09/23 3554447952	418833	1134	9008177	E	07/31/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	-31.00
	403522 INVOICE:	11/25/23 3553206985	418834	1134	9008177	E	07/31/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	31.00
	403532 INVOICE:	07/13/24 6006818449	418844	5390	9008177	E	07/31/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	330.60
	403565 INVOICE:	07/13/24 6006818447	418877	5479	9008177	E	07/31/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	72.21
	403607 INVOICE:	07/13/24 6006818451	418924	5498	9008177	E	07/31/24	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	93.65
	VENDOR TOTALS		98,059.46		YTD INVOICED		109,671.69		YTD PAID	2,439.46
16854	CEQUEL COMMUNICATIONS LLC									
	403188 INVOICE:	07/06/24 101305730	418487	944	157379	P	07/31/24	0001-01-000-008-0000-70385	INTERNET SERVICE -	11,224.39
	403378 INVOICE:	07/06/24 101305730*1	418681	29	157380	P	07/31/24	0116-02-000-065-0000-70440	UTILITIES -	580.00
	403378 INVOICE:	07/06/24 101305730*1	418681	99	157380	P	07/31/24	0066-02-000-065-0000-70440	UTILITIES -	580.00
	VENDOR TOTALS		231,603.41		YTD INVOICED		239,297.98		YTD PAID	12,384.39
19443	AFFORDABLE SERVICES TEXAS CORP									
	403208 INVOICE:	07/12/24 I24082	418508	5473	157381	P	07/31/24	0001-01-000-140-0000-70530	BUILDING REPAIR -	3,375.94
	VENDOR TOTALS		101,508.61		YTD INVOICED		152,188.86		YTD PAID	3,375.94
1326	JOHN E. SUTTON									
	403400 INVOICE:	07/12/24 A-23-1010-SA	418706		9008178	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,332.00
	403402 INVOICE:	07/12/24 A-24-0081-SA	418708		9008178	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,112.50
	403403 INVOICE:	07/13/24 B-23-0148-SB	418709		9008178	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	403405 INVOICE:	07/13/24 B-23-0236-SA	418711		9008178	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403406	07/11/24	418712			9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0266-SA							0001-02-000-019-0000-70563	-	
403407	07/11/24	418713			9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0331-SB							0001-02-000-019-0000-70563	-	
403408	07/11/24	418714			9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0537-SB							0001-02-000-019-0000-70563	-	
403409	07/11/24	418715			9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0273-SB							0001-02-000-019-0000-70563	-	
403410	07/11/24	418717			9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0519-SB							0001-02-000-019-0000-70563	-	
403411	07/11/24	418718			9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0998-SA							0001-02-000-019-0000-70563	-	
403413	07/11/24	418719			9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0707-SB							0001-02-000-019-0000-70563	-	
403426	07/11/24	418732			9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0709-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,918.50	YTD INVOICED		51,918.50	YTD PAID				6,844.50
15444 T-MOBILE USA, INC										
403412	12/13/23	418716	1209		157382	P	07/31/24		INTERNET SERVICE	1,546.25
INVOICE:	993103419;121323							0001-01-000-030-0000-70385	-	
403414	01/13/24	418720	1209		157382	P	07/31/24		INTERNET SERVICE	456.73
INVOICE:	993103419;011324							0001-01-000-030-0000-70385	-	
403415	02/19/24	418721	1209		157382	P	07/31/24		INTERNET SERVICE	455.98
INVOICE:	993103419;021924							0001-01-000-030-0000-70385	-	
403420	07/12/24	418726	1209		157382	P	07/31/24		INTERNET SERVICE	-2,458.96
INVOICE:	993103419;071224							0001-01-000-030-0000-70385	-	
403422	03/21/24	418728	1209		157382	P	07/31/24		INTERNET SERVICE	668.41
INVOICE:	993103419;032124							0001-01-000-030-0000-70385	-	
403422	03/21/24	418728	1209		157382	P	07/31/24		INTERNET SERVICE	232.48
INVOICE:	993103419;032124							0048-01-000-030-0000-70385	-	
403424	04/19/24	418730	1209		157382	P	07/31/24		INTERNET SERVICE	982.35
INVOICE:	993103419;041924							0001-01-000-030-0000-70385	-	
403424	04/19/24	418730	1209		157382	P	07/31/24		INTERNET SERVICE	798.20
INVOICE:	993103419;041924							0048-01-000-030-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403427	05/20/24 418733	1209	157382	P	07/31/24			0001-01-000-030-0000-70385	INTERNET SERVICE	1,665.67
INVOICE:	993103419;052024								-	
403427	05/20/24 418733	1209	157382	P	07/31/24			0048-01-000-030-0000-70385	INTERNET SERVICE	114.88
INVOICE:	993103419;052024								-	
403428	06/19/24 418734	1209	157382	P	07/31/24			0048-01-000-030-0000-70385	INTERNET SERVICE	1,780.55
INVOICE:	993103419;061924								-	
403430	07/20/24 418736	1209	157382	P	07/31/24			0001-01-000-030-0000-70385	INTERNET SERVICE	287.20
INVOICE:	993103419;072024								-	
403430	07/20/24 418736	1209	157382	P	07/31/24			0048-01-000-030-0000-70385	INTERNET SERVICE	1,493.35
INVOICE:	993103419;072024								-	
VENDOR TOTALS		9,547.94	YTD INVOICED					9,576.99	YTD PAID	8,023.09
17530	TAC INS - HEBP									
403389	07/19/24 418695		157383	P	07/31/24			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	55.04
INVOICE:	91925								-	
403391	07/19/24 418698		157383	P	07/31/24			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	27.50
INVOICE:	91928								-	
403393	07/19/24 418700		157383	P	07/31/24			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	55.04
INVOICE:	91926								-	
403394	07/19/24 418701		157383	P	07/31/24			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	805.30
INVOICE:	91927								-	
403447	07/19/24 418755		157383	P	07/31/24			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	758.30
INVOICE:	82761								-	
403448	07/19/24 418756		157383	P	07/31/24			0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	55.04
INVOICE:	91929								-	
VENDOR TOTALS		4,712,613.16	YTD INVOICED					4,713,177.72	YTD PAID	1,756.22
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
403386	07/01/24 418692	5601	157384	P	07/31/24			0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	100.00
INVOICE:	248313								-	
403387	07/01/24 418693	5600	157385	P	07/31/24			0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	85.00
INVOICE:	248313*1								-	
VENDOR TOTALS		7,520.00	YTD INVOICED					8,169.00	YTD PAID	185.00
4553	TDCJ-CASHIER'S OFFICE									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403528	07/24/24 418840	3612			157386	P	07/31/24		PROFESSIONAL FEES	200.00
INVOICE:	072424							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		36,826.13	YTD INVOICED					2,148,100.95	YTD PAID	200.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
403287	07/18/24 418589	5379			157387	P	07/31/24		TRAVEL & TRAINING	695.00
INVOICE:	083024							0097-02-000-054-0000-70428	-	
403288	07/18/24 418591	5379			157388	P	07/31/24		TRAVEL & TRAINING	695.00
INVOICE:	083024*1							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		3,591.00	YTD INVOICED					3,591.00	YTD PAID	1,390.00
20505 JOHN TEUTSCH										
403301	07/08/24 418605	5292			9008179	E	07/31/24		TRAVEL & TRAINING	218.30
INVOICE:	081524							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		218.30	YTD INVOICED					218.30	YTD PAID	218.30
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
403480	06/30/24 418788				157390	P	07/31/24		UNEMPLOYMENT INSURANCE	8,419.84
INVOICE:	063024							0001-01-000-009-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	49.12
INVOICE:	063024*1							0062-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	39.88
INVOICE:	063024*1							0063-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	12.89
INVOICE:	063024*1							0064-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	490.93
INVOICE:	063024*1							0065-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	74.04
INVOICE:	063024*1							0069-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	12.42
INVOICE:	063024*1							0109-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	28.68
INVOICE:	063024*1							0150-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	24.39
INVOICE:	063024*1							0155-02-000-065-0000-60205	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	16.00
INVOICE:	063024*1							0156-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	40.16
INVOICE:	063024*1							0157-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	502.96
INVOICE:	063024*1							0066-02-000-065-0000-60205	-	
403533	07/24/24 418845				157389	P	07/31/24		UNEMPLOYMENT INSURANCE	505.47
INVOICE:	063024*1							0116-02-000-065-0000-60205	-	
VENDOR TOTALS		269,779.02	YTD INVOICED					305,307.04	YTD PAID	10,216.78
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
403583	06/12/24 418896	5211			157391	P	07/31/24		AUTO REPAIR	477.29
INVOICE:	19628							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		37,597.12	YTD INVOICED					40,354.44	YTD PAID	477.29
18684	LUISA FLOREZ									
403464	07/19/24 418772				157392	P	07/31/24		AUTOPSIES	2,620.00
INVOICE:	2306							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		72,050.00	YTD INVOICED					72,050.00	YTD PAID	2,620.00
6518	TGC TAX ASSESSOR & COLLECTOR									
403298	07/09/24 418601	5559			157393	P	07/31/24		FUEL & AUTO REPAIR	16.75
INVOICE:	25845;070924							0001-02-000-056-0000-70335	-16501	
403484	07/22/24 418792	95			157394	P	07/31/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	72921;072224							0116-02-000-065-0000-70432	-	
403487	07/22/24 418796	95			157395	P	07/31/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	08194;072224							0066-02-000-065-0000-70432	-	
403540	07/23/24 418852	5671			157396	P	07/31/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	47511;072324							0001-02-000-052-0000-70335	-	
403603	07/22/24 418920	700			157397	P	07/31/24		AUTO REPAIR	7.50
INVOICE:	19110;072224							0001-02-000-054-0000-70335	-	
403604	07/17/24 418921	700			157398	P	07/31/24		AUTO REPAIR	7.50
INVOICE:	10271;071724							0001-02-000-054-0000-70335	-	
403605	07/10/24 418922	700			157399	P	07/31/24		AUTO REPAIR	7.50
INVOICE:	67910;071024							0001-02-000-054-0000-70335	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,715.80 YTD INVOICED			1,745.80 YTD PAID			61.75		
18352	THE STANDARD INSURANCE COMPANY										
403396	07/19/24	418702			157400	P	07/31/24		DUE TO COBRA RETIREE	8.60	
INVOICE:	91925							0095-00-000-000-0000-22111	-		
403397	07/19/24	418703			157400	P	07/31/24		DUE TO COBRA RETIREE	8.60	
INVOICE:	91926							0095-00-000-000-0000-22111	-		
403450	07/19/24	418758			157400	P	07/31/24		DUE TO COBRA RETIREE	8.60	
INVOICE:	91929							0095-00-000-000-0000-22111	-		
VENDOR TOTALS			27,162.00 YTD INVOICED			27,249.20 YTD PAID			25.80		
14808	TRACK GROUP AMERICAS, INC.										
403564	06/30/24	418876	5615		9008180	E	07/31/24		EXTERNAL CONTRACT	120.00	
INVOICE:	38249							0565-02-000-056-0000-70498	-16502		
VENDOR TOTALS			813.00 YTD INVOICED			813.00 YTD PAID			120.00		
5450	THE TRAVELERS INDEMNITY COMPANY										
403582	06/28/24	418895	5413		157401	P	07/31/24		LEGAL REPRESENTATION	921.00	
INVOICE:	000646780							0001-02-000-054-0000-70407	-		
VENDOR TOTALS			11,099.75 YTD INVOICED			11,099.75 YTD PAID			921.00		
17032	THE ARTINA GROUP INC										
403608	07/24/24	418925	5704		157402	P	07/31/24		OFFICE SUPPLIES	320.00	
INVOICE:	1903*1							0001-01-000-036-0000-70301	-		
VENDOR TOTALS			934.82 YTD INVOICED			934.82 YTD PAID			320.00		
9101	UNIFIRST CORPORATION										
403174	07/11/24	418472	138		9008181	E	07/31/24		UNIFORMS	83.08	
INVOICE:	2910037428							0001-03-000-198-0000-70391	-		
403289	07/11/24	418590	992		9008181	E	07/31/24		SAFETY EQUIPMENT	31.50	
INVOICE:	2910037458							0001-01-000-163-0000-70358	-		
403293	07/18/24	418595	316		9008181	E	07/31/24		UNIFORMS	31.03	
INVOICE:	2910037908							0001-01-000-070-0000-70391	-		
403295	07/18/24	418596	994		9008181	E	07/31/24		UNIFORMS	45.78	
INVOICE:	2910037915							0001-01-000-136-0000-70391	-		

TOM GREEN COUNTY



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,750.45 YTD INVOICED			15,201.14 YTD PAID			191.39		
4973 VERIZON											
403187	07/01/24	418486	1947	157403	P	07/31/24			MISCELLANEOUS	513.98	
INVOICE:	9967973744								0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS			68,487.93 YTD INVOICED			75,321.01 YTD PAID			513.98		
4998 VULCAN INC.											
403492	07/16/24	418802	5489	157404	P	07/31/24			MAINT & PAVING/PRCT 2 & 4	2,243.50	
INVOICE:	R48507								0006-03-000-199-0000-70357 -		
403495	07/16/24	418806	5489	157404	P	07/31/24			MAINT & PAVING/PRCT 2 & 4	1,250.00	
INVOICE:	R48504								0006-03-000-199-0000-70357 -		
VENDOR TOTALS			25,334.14 YTD INVOICED			25,334.14 YTD PAID			3,493.50		
5078 WEST PUBLISHING CORPORATION											
403218	07/01/24	418519	468	157405	P	07/31/24			DUES & SUBSCRIPTIONS	196.56	
INVOICE:	850385245								0001-02-000-052-0000-70405 -		
VENDOR TOTALS			75,045.44 YTD INVOICED			81,398.48 YTD PAID			196.56		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC											
403291	06/30/24	418593	267	157406	P	07/31/24			PROFESSIONAL FEES	800.00	
INVOICE:	494								0699-02-000-056-0008-70675 -20008		
403498	11/21/23	418809	4762	157406	P	07/31/24			OFFICE RENTAL	960.00	
INVOICE:	AUG24								0001-01-000-005-0000-70462 -		
403566	06/30/24	418878	5613	157406	P	07/31/24			EXTERNAL CONTRACT	1,300.00	
INVOICE:	495								0575-02-000-056-0000-70498 -16505		
VENDOR TOTALS			152,491.00 YTD INVOICED			180,023.00 YTD PAID			3,060.00		
10521 WHITAKER, MARK											
403318	05/21/24	418623	4539	9008182	E	07/31/24			EO TRAVEL & TRAINING	177.00	
INVOICE:	081324								0104-02-000-052-0000-70428 -ELECT		
VENDOR TOTALS			383.50 YTD INVOICED			383.50 YTD PAID			177.00		
5226 YELLOWHOUSE MACHINERY COMPANY											
403459	07/16/24	418767	5242	157407	P	07/31/24			EQUIPMENT PARTS & REPAIR	6,659.97	
INVOICE:	928237								0001-03-000-198-0000-70343 -		

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403461	07/18/24	418769	5582	157407	P	07/31/24		EQUIPMENT PARTS & REPAIR	141.09
INVOICE: 929291								0005-03-000-198-0000-70343 -	

VENDOR TOTALS	21,475.01	YTD INVOICED	23,037.35	YTD PAID	6,801.06
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REPORT TOTALS	320,105.28
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	150,129.30
TOTAL EFT TRANSFERS	78	169,975.98

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
403650	07/23/24	418970	1271		9008183	E	08/07/24		HIRED SERVICES	265.00
INVOICE: 747007								0001-01-000-139-0000-70418	-	
403650	07/23/24	418970	1275		9008183	E	08/07/24		HIRED SERVICES	1,125.00
INVOICE: 747007								0001-01-000-180-0000-70418	-	
403650	07/23/24	418970	1276		9008183	E	08/07/24		HIRED SERVICES	425.00
INVOICE: 747007								0001-01-000-141-0000-70418	-	
403650	07/23/24	418970	1291		9008183	E	08/07/24		HIRED SERVICES	210.00
INVOICE: 747007								0001-01-000-140-0000-70418	-	
403650	07/23/24	418970	1332		9008183	E	08/07/24		HIRED SERVICES	450.00
INVOICE: 747007								0001-01-000-140-0000-70418	-	
403650	07/23/24	418970	1432		9008183	E	08/07/24		HIRED SERVICES	600.00
INVOICE: 747007								0001-01-000-142-0000-70418	-	
VENDOR TOTALS		30,745.00 YTD INVOICED			33,820.00 YTD PAID			3,075.00		
10652 P&M SCHERR INC										
403719	07/19/24	419042	4841		157498	P	08/07/24		BUILDING REPAIR	3,532.02
INVOICE: 15328								0001-03-000-199-0000-70530	-	
VENDOR TOTALS		15,770.35 YTD INVOICED			20,440.47 YTD PAID			3,532.02		
8908 ALAMO AREA COUNCIL OF GOVERNMENTS										
403848	07/30/24	419183	5593		157499	P	08/07/24		TRAVEL & TRAINING	300.00
INVOICE: 091124								0001-02-000-058-0000-70428	-	
403849	07/30/24	419184	5593		157500	P	08/07/24		TRAVEL & TRAINING	300.00
INVOICE: 091124*1								0001-02-000-058-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED			600.00 YTD PAID			600.00		
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
403668	07/24/24	418988	5701		157501	P	08/07/24		AUTO REPAIR	261.61
INVOICE: 188187								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,936.29 YTD INVOICED			2,197.90 YTD PAID			261.61		
15205 AMAZON CAPITAL SERVICES, INC										
403817	07/20/24	419151	5392		9008184	E	08/07/24		FACILITIES	716.90
INVOICE: 1RW1-6CNL-LPXJ*1								0116-02-000-065-0000-70441	-	

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403828	07/28/24	419162	5721	9008184	E	08/07/24			SUPPLIES & OPERATING EXPE	51.76
INVOICE:	13HG-6GNQ-JNJP							0116-02-000-065-0000-70676	-	
403850	07/25/24	419185	5767	9008184	E	08/07/24			EQUIPMENT PARTS & REPAIR	69.99
INVOICE:	17T4-QCV3-1VF7							0001-03-000-199-0000-70343	-	
403851	07/25/24	419186	5713	9008184	E	08/07/24			EQUIPMENT PARTS & REPAIR	69.99
INVOICE:	1X9C-TKXQ-1J37							0005-03-000-198-0000-70343	-	
403852	07/25/24	419187	5711	9008184	E	08/07/24			SHOP SUPPLIES	69.99
INVOICE:	1JPL-7TLN-1CLG							0001-01-000-070-0000-70351	-	
404039	07/26/24	419383	5717	9008184	E	08/07/24			FURNISHED TRANSPORTATION	172.23
INVOICE:	1T7T-JGKN-7WH4							0116-02-000-065-0000-70432	-	
404051	07/25/24	419398	5695	9008184	E	08/07/24			EQUIP & SUPPLIES/JAIL PHO	270.60
INVOICE:	1HHK-LJLW-1N6T							0001-02-000-054-0000-70680	-	
404053	07/27/24	419400	5682	9008184	E	08/07/24			PROGRAMS & MEETINGS	60.54
INVOICE:	17XQ-RJMH-FXH9							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		47,041.90	YTD INVOICED	59,302.03	YTD PAID					1,482.00
14564	ANGELO AUTO GLASS CO									
404050	07/30/24	419397	5483	157502	P	08/07/24			AUTO REPAIR, FUEL, ETC	425.00
INVOICE:	11076929							0001-02-000-058-0000-70335	-	
VENDOR TOTALS		943.28	YTD INVOICED	1,368.28	YTD PAID					425.00
13603	RYAN L. MONTGOMERY									
403712	07/02/24	419034	5333	157503	P	08/07/24			INMATE MEDICAL EXPENSE	83.00
INVOICE:	070224							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,948.67	YTD INVOICED	2,532.21	YTD PAID					83.00
1221	ANGELO PLUMBING SUPPLY INC									
403651	07/22/24	418971	5605	157504	P	08/07/24			BUILDING REPAIR	23.15
INVOICE:	1694417							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		111,144.24	YTD INVOICED	111,167.39	YTD PAID					23.15
1234	GREGS TIRE & ALIGNMENT LLC									
403670	07/24/24	418990	102	157505	P	08/07/24			TIRES & TUBES	236.38
INVOICE:	137920							0005-03-000-198-0000-70341	-	
403853	07/29/24	419188	5755	157505	P	08/07/24			AUTO REPAIR	660.00
INVOICE:	137992							0001-02-000-054-0000-70335	-	

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404033	07/29/24 419377	5760	157505	P	08/07/24			FURNISHED TRANSPORTATION	540.00	
INVOICE:	137998							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		32,584.96	YTD INVOICED					33,736.18	YTD PAID	1,436.38
1235	ANGELO WATER SERVICE COMPANY									
403618	07/23/24 418935	217	9008185	E	08/07/24			OFFICE SUPPLIES	61.17	
INVOICE:	255232;072324							0001-01-000-003-0000-70301 -		
403620	07/23/24 418938	298	9008186	E	08/07/24			OFFICE SUPPLIES	43.71	
INVOICE:	119917;072324							0001-02-000-020-0000-70301 -		
403621	07/23/24 418939	1027	9008187	E	08/07/24			OFFICE SUPPLIES	26.74	
INVOICE:	123158;072324							0001-02-000-025-0000-70301 -		
403622	07/23/24 418940	1027	9008188	E	08/07/24			OFFICE SUPPLIES	90.65	
INVOICE:	31088;072324							0001-02-000-025-0000-70301 -		
403631	07/23/24 418950	189	9008189	E	08/07/24			OFFICE SUPPLIES	40.20	
INVOICE:	119230;072324							0001-01-000-035-0000-70301 -		
403653	07/23/24 418973	917	9008190	E	08/07/24			BUILDING REPAIR	753.00	
INVOICE:	240242;072324							0001-01-000-154-0000-70530 -		
403671	07/23/24 418991	218	9008191	E	08/07/24			OFFICE SUPPLIES	16.23	
INVOICE:	208751;072324							0001-02-000-016-0000-70301 -		
403672	07/23/24 418992	3759	9008192	E	08/07/24			OFFICE SUPPLIES	139.56	
INVOICE:	199984;072324							0001-01-000-014-0000-70301 -		
403673	07/23/24 418993	479	9008193	E	08/07/24			OFFICE SUPPLIES	14.50	
INVOICE:	132530;072324							0001-05-000-078-0000-70301 -		
403703	07/23/24 419025	484	9008194	E	08/07/24			OFFICE SUPPLIES	30.73	
INVOICE:	130252;072324							0001-02-000-006-0000-70301 -		
403789	07/23/24 419122	2784	9008195	E	08/07/24			OFFICE SUPPLIES	23.74	
INVOICE:	112060;072324							0001-02-000-021-0000-70301 -		
403854	07/23/24 419189	925	9008196	E	08/07/24			OFFICE SUPPLIES	19.23	
INVOICE:	188193;072324							0001-02-000-015-0000-70301 -		
VENDOR TOTALS		21,476.44	YTD INVOICED					25,716.23	YTD PAID	1,259.46
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
403705	07/17/24 419027	469	157506	P	08/07/24			GROCERIES	18,627.81	
INVOICE:	200429100-000506							0001-02-000-042-0000-70330 -		

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	403706	07/03/24	419028	469	157506	P	08/07/24		GROCERIES	18,750.61
	INVOICE: 200429100-000504							0001-02-000-042-0000-70330	-	
	403707	07/10/24	419029	469	157506	P	08/07/24		GROCERIES	18,573.59
	INVOICE: 200429100-000505							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			726,100.17	YTD INVOICED				837,884.33	YTD PAID	55,952.01
1286 AT&T MOBILITY LLC										
	403652	07/07/24	418972	628	157507	P	08/07/24		UTILITIES	39.37
	INVOICE: 87306582259x07152024							0001-01-000-154-0000-70440	-	
	403830	07/15/24	419165	621	157509	P	08/07/24		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 2149-08751899;071524							0001-01-000-008-0000-70405	-	
	404037	07/27/24	419381	391	157508	P	08/07/24		UTILITIES	120.99
	INVOICE: 87286683513x08052024							0065-02-000-065-0000-70440	-	
	404037	07/27/24	419381	391	157508	P	08/07/24		UTILITIES	34.03
	INVOICE: 87286683513x08052024							0066-02-000-065-0000-70440	-	
	404037	07/27/24	419381	391	157508	P	08/07/24		UTILITIES	34.03
	INVOICE: 87286683513x08052024							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			6,128.52	YTD INVOICED				7,019.74	YTD PAID	244.52
1294 ATMOS ENERGY CORPORATION										
	403645	07/23/24	418965	791	9008197	E	08/07/24		UTILITIES	135.77
	INVOICE: 3025969407;072324							0001-01-000-135-0000-70440	-	
VENDOR TOTALS			174,919.62	YTD INVOICED				180,428.78	YTD PAID	135.77
1387 AUTOZONE STORES LLC										
	403675	07/24/24	418995	5700	157510	P	08/07/24		AUTO REPAIR	701.42
	INVOICE: 1575532712							0001-02-000-054-0000-70335	-	
	404044	05/29/24	419389	4718	157510	P	08/07/24		AUTO REPAIR, FUEL, ETC	157.48
	INVOICE: 1575496123							0001-02-000-053-0000-70335	-	
	404045	05/29/24	419391	4718	157510	P	08/07/24		AUTO REPAIR, FUEL, ETC	-157.48
	INVOICE: 1575496176							0001-02-000-053-0000-70335	-	
	404046	05/29/24	419392	4718	157510	P	08/07/24		AUTO REPAIR, FUEL, ETC	145.48
	INVOICE: 1575496182							0001-02-000-053-0000-70335	-	
VENDOR TOTALS			1,877.59	YTD INVOICED				2,971.14	YTD PAID	846.90
17162 BAIRD, MICHAEL ANDREW										

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403611	07/23/24	418928			9008198	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0438-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,700.00	YTD INVOICED					21,250.00	YTD PAID	750.00
1434	BOB BARKER COMPANY, INC.									
403820	07/16/24	419154	5499		157511	P	08/07/24		SUPPLIES & OPERATING EXPE	530.52
INVOICE:	INV2043135							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		17,381.70	YTD INVOICED					18,125.97	YTD PAID	530.52
8147	JEFFREY BRYAN BETTY									
403738	06/26/24	419062			9008199	E	08/07/24		ASSIGNED COUNSEL:CPS	1,530.00
INVOICE:	C-23-0046-CPS;062624							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		48,023.00	YTD INVOICED					60,914.00	YTD PAID	1,530.00
19361	KALTON RAY MAY									
404073	07/31/24	419421	62		157512	P	08/07/24		EXTERNAL CONTRACT	600.00
INVOICE:	19							0575-02-000-056-0000-70498	-16505	
404073	07/31/24	419421	5311		157512	P	08/07/24		EXTERNAL CONTRACT	400.00
INVOICE:	19							0565-02-000-056-0000-70498	-16505	
VENDOR TOTALS		8,210.00	YTD INVOICED					10,110.00	YTD PAID	1,000.00
19655	JESSICA CANTER									
403841	06/15/24	419176	5777		9008200	E	08/07/24		TRAVEL & TRAINING	462.08
INVOICE:	1393551							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		362.56	YTD INVOICED					971.36	YTD PAID	462.08
1732	CDW GOVERNMENT INC.									
403731	07/23/24	419054	5234		9008201	E	08/07/24		EQUIPMENT	494.43
INVOICE:	SL70306							0001-02-000-058-0000-70475	-	
VENDOR TOTALS		279,300.23	YTD INVOICED					296,551.93	YTD PAID	494.43
17247	CHECKOUTSTORE INC									
403834	06/24/24	419169	5140		157513	P	08/07/24		OFFICE SUPPLIES	81.80
INVOICE:	1011809							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		.00	YTD INVOICED					81.80	YTD PAID	81.80

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1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	403669	06/18/24	418989	5569	157514	P	08/07/24		EQUIPMENT	430.00
	INVOICE: 91342							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		141,850.34	YTD INVOICED				157,252.60	YTD PAID	430.00
1808 CITY OF SAN ANGELO										
	403636	07/10/24	418956	915	157515	P	08/07/24		UTILITIES	62.09
	INVOICE: 41559-172520;071024							0001-01-000-145-0000-70440	-	
	403637	07/15/24	418957	933	157516	P	08/07/24		UTILITIES	191.97
	INVOICE: 112445-60522;071524							0001-01-000-147-0000-70440	-	
	403638	07/15/24	418958	947	157517	P	08/07/24		UTILITIES	73.57
	INVOICE: 112445-60538;071524							0001-01-000-148-0000-70440	-	
	403639	07/15/24	418959	952	157518	P	08/07/24		UTILITIES	15.60
	INVOICE: 163015-60538;071524							0001-01-000-148-0000-70440	-	
	403640	07/10/24	418960	1202	157519	P	08/07/24		UTILITIES	31.20
	INVOICE: 172627-60264;071024							0001-01-000-180-0000-70440	-	
	403646	07/12/24	418966	788	157520	P	08/07/24		UTILITIES	84.89
	INVOICE: 16507-170612;071224							0001-01-000-134-0000-70440	-	
	403647	07/15/24	418967	884	157521	P	08/07/24		UTILITIES	194.23
	INVOICE: 9045-60544;071524							0001-01-000-143-0000-70440	-	
	403648	07/12/24	418968	906	157522	P	08/07/24		UTILITIES	732.94
	INVOICE: 3687-182710;071224							0001-01-000-144-0000-70440	-	
	403649	07/11/24	418969	907	157523	P	08/07/24		UTILITIES	104.00
	INVOICE: 164549-182710;071124							0001-01-000-144-0000-70440	-	
	403708	07/22/24	419030	829	157527	P	08/07/24		INMATE MEDICAL EXPENSE	846.52
	INVOICE: 072224							0001-02-000-042-0000-70511	-	
	403777	07/22/24	419084	8	157524	P	08/07/24		UTILITIES	1,060.25
	INVOICE: 14965-170286;072224							0116-02-000-065-0000-70440	-	
	403806	07/22/24	419140	5764	157525	P	08/07/24		UTILITIES	2,207.72
	INVOICE: 14965-182784;072224							0116-02-000-065-0000-70440	-	
	403807	07/22/24	419141	5765	157526	P	08/07/24		UTILITIES	104.00
	INVOICE: 165559-55670;072224							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		383,630.55	YTD INVOICED				3,728,694.86	YTD PAID	5,708.98
1886 LONGHORN OFFICE PRODUCTS, INC.										

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403855	07/29/24 419190	5641	157528	P	08/07/24			0001-01-000-001-0000-70301	OFFICE SUPPLIES	24.00
INVOICE:	527486-0								-	
404029	07/24/24 419373	5663	157528	P	08/07/24			0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	41.50
INVOICE:	527616-0								-	
404035	07/29/24 419379	5584	157528	P	08/07/24			0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,575.00
INVOICE:	527374-0								-	
404142	07/22/24 419499	4989	157528	P	08/07/24			0001-02-000-015-0000-70475	EQUIPMENT	-340.26
INVOICE:	C525073-0								-	
VENDOR TOTALS		9,976.73	YTD INVOICED					11,443.87	YTD PAID	1,300.24
1902 CONCHO VALLEY DOOR INC.										
403656	07/08/24 418976	5332	157529	P	08/07/24			0001-01-000-142-0000-70433	INSPECTION FEES	337.11
INVOICE:	128716								-	
VENDOR TOTALS		24,334.10	YTD INVOICED					24,671.21	YTD PAID	337.11
17502 CORNERSTONE DETENTION PRODUCTS INC										
403709	07/08/24 419031	4408	157530	P	08/07/24			0001-02-000-042-0000-70475	EQUIPMENT	606.00
INVOICE:	660880								-	
VENDOR TOTALS		8,295.00	YTD INVOICED					8,901.00	YTD PAID	606.00
6096 CORPORATE BILLING, LLC										
403674	07/24/24 418994	5702	9008202	E	08/07/24			0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	255.86
INVOICE:	XA120014809:01								-	
404069	07/30/24 419417	5739	9008202	E	08/07/24			0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	2,300.33
INVOICE:	RA120006467:01								-	
VENDOR TOTALS		21,663.59	YTD INVOICED					24,296.05	YTD PAID	2,556.19
6820 HAYDAY INC										
403815	07/24/24 419149	86	157531	P	08/07/24			0066-02-000-065-0000-70475	EQUIPMENT	100.00
INVOICE:	1589382								-	
403816	07/24/24 419150	91	157531	P	08/07/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1.31
INVOICE:	1589340								-	
VENDOR TOTALS		75,817.90	YTD INVOICED					75,029.96	YTD PAID	101.31
17528 DEAN DAIRY CORPORATE, LLC										

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403778	07/24/24	419109	5318	157532	P	08/07/24		SUPPLIES & OPERATING EXPE	387.28	
INVOICE:	652072927							0116-02-000-065-0000-70676 -		
403809	07/24/24	419143	5317	157532	P	08/07/24		SUPPLIES & OPERATING EXPE	308.28	
INVOICE:	652072925							0066-02-000-065-0000-70676 -		
404042	07/31/24	419386	5317	157532	P	08/07/24		SUPPLIES & OPERATING EXPE	308.28	
INVOICE:	652073217							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		31,645.40	YTD INVOICED					31,019.98	YTD PAID	1,003.84
2097 DELL MARKETING LP										
403623	06/11/24	418941	4500	157533	P	08/07/24		EQUIPMENT	1,149.59	
INVOICE:	10753834648							0001-02-000-012-0000-70475 -		
403624	06/07/24	418942	4759	157533	P	08/07/24		SUPPLIES & OPERATING EXPE	45.62	
INVOICE:	10753102820							0001-02-000-013-0000-70676 -		
404034	07/29/24	419378	5619	157533	P	08/07/24		EQUIPMENT	9,527.28	
INVOICE:	10763098595							0065-02-000-065-0000-70475 -		
VENDOR TOTALS		521,826.49	YTD INVOICED					532,548.98	YTD PAID	10,722.49
20540 DISABILITY CONNECTIONS										
403802	07/26/24	419136		157534	P	08/07/24		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	072624							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
10511 DISH										
403827	07/24/24	419161	20	157535	P	08/07/24		UTILITIES	135.43	
INVOICE:	3862;072424							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		2,769.18	YTD INVOICED					2,769.24	YTD PAID	135.43
2143 STACY VAUGHN										
403658	07/24/24	418978	5664	157536	P	08/07/24		BUILDING REPAIR	75.00	
INVOICE:	122391							0001-01-000-144-0000-70530 -		
403691	07/23/24	419013	5670	157536	P	08/07/24		BUILDING REPAIR	45.00	
INVOICE:	122383							0001-01-000-154-0000-70530 -		
403808	07/23/24	419142	5606	157536	P	08/07/24		FACILITIES	15.00	
INVOICE:	122377							0116-02-000-065-0000-70441 -		
404041	07/30/24	419385	5716	157536	P	08/07/24		FACILITIES	15.00	
INVOICE:	122343							0116-02-000-065-0000-70441 -		

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VENDOR TOTALS		5,374.25 YTD INVOICED			5,735.50 YTD PAID			150.00		
19581 DOUGLAS BROWN										
404036	07/31/24	419380	259		157537	P	08/07/24		CONTRACT SERVICES	5,833.00
INVOICE: 072024								0156-02-000-065-0000-70678	-	
VENDOR TOTALS		58,330.00 YTD INVOICED			64,163.00 YTD PAID			5,833.00		
2194 DUNCAN MECHANICAL SERVICE, INC										
403659	07/15/24	418979	4673		157538	P	08/07/24		BUILDING REPAIR	1,702.00
INVOICE: I67614								0001-01-000-141-0000-70530	-	
403660	07/15/24	418980	4672		157538	P	08/07/24		BUILDING REPAIR	1,320.00
INVOICE: I67613								0001-01-000-139-0000-70530	-	
403661	07/15/24	418981	4674		157538	P	08/07/24		BUILDING REPAIR	1,320.00
INVOICE: I67615								0001-01-000-180-0000-70530	-	
VENDOR TOTALS		68,102.94 YTD INVOICED			99,435.38 YTD PAID			4,342.00		
2209 E&R SUPPLY CO., INC										
403655	07/24/24	418975	5665		9008203	E	08/07/24		BUILDING REPAIR	20.64
INVOICE: 778267								0001-01-000-144-0000-70530	-	
VENDOR TOTALS		1,667.14 YTD INVOICED			1,728.79 YTD PAID			20.64		
2259 ENER-TEL SERVICES, INC										
403662	07/18/24	418982	2926		9008204	E	08/07/24		BUILDING REPAIR	4,650.00
INVOICE: 333280								0001-01-000-140-0000-70530	-	
403826	07/26/24	419160	3736		9008204	E	08/07/24		FACILITIES	25.00
INVOICE: 333470								0116-02-000-065-0000-70441	-	
VENDOR TOTALS		110,928.76 YTD INVOICED			233,011.82 YTD PAID			4,675.00		
5517 ERGON ASPHALT AND EMULSIONS, INC										
403856	07/18/24	419192	5438		157539	P	08/07/24		MAINT & PAVING/PRCT 1 & 3	19,378.34
INVOICE: 9403236649								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		138,326.20 YTD INVOICED			183,222.56 YTD PAID			19,378.34		
32 FEDERAL EXPRESS CORPORATION										
403832	07/25/24	419167	228		157540	P	08/07/24		POSTAGE	121.58
INVOICE: 8-569-25247								0001-01-000-009-0000-70421	-	

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VENDOR TOTALS		4,395.34 YTD INVOICED			4,879.17 YTD PAID			121.58		
1310 EMMET J. FLEMING										
403739	07/25/24 419064				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P339							0001-02-000-119-0000-70566 -		
403740	07/25/24 419065				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P339;072524							0001-02-000-119-0000-70566 -		
403741	07/25/24 419066				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P330							0001-02-000-119-0000-70566 -		
403743	07/25/24 419068				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P333							0001-02-000-119-0000-70566 -		
403744	07/25/24 419069				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P339;072524*1							0001-02-000-119-0000-70566 -		
403745	07/25/24 419070				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P568;072524							0001-02-000-119-0000-70566 -		
403746	07/25/24 419071				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P330;072524							0001-02-000-119-0000-70566 -		
403757	07/25/24 419083				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P330;072524*1							0001-02-000-119-0000-70566 -		
403765	07/25/24 419092				9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE:	07G031							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		21,518.50 YTD INVOICED			23,518.50 YTD PAID			2,000.00		
20538 FLIPPIN, CORY JAMES										
403801	07/25/24 419135	5744			157541	P	08/07/24	REFUNDS		16.99
INVOICE:	072524							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00 YTD INVOICED			16.99 YTD PAID			16.99		
2428 G & G INVESTMENTS INC										
404030	07/24/24 419374	5460			157542	P	08/07/24	SUPPLIES & OPERATING EXPE		721.44
INVOICE:	845053							0065-02-000-065-0000-70676 -		
404031	07/26/24 419375	5461			157542	P	08/07/24	SUPPLIES & OPERATING EXPE		705.24
INVOICE:	845056							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		3,451.54 YTD INVOICED			4,878.22 YTD PAID			1,426.68		

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14011 GAUWAIN, CHASTITY										
	403780	07/25/24	419108	5757	9008206	E	08/07/24		TRAVEL & TRAINING	119.26
	INVOICE: 072524							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS				2,177.18	YTD INVOICED			2,413.03	YTD PAID	119.26
2475 FANNIN INDUSTRIES, LLC										
	404028	07/24/24	419372	5623	157543	P	08/07/24		FURNISHED TRANSPORTATION	35.00
	INVOICE: ISA004039							0062-02-000-065-0000-70432 -		
VENDOR TOTALS				2,440.00	YTD INVOICED			2,475.00	YTD PAID	35.00
1358 STEPHANIE A. GOODMAN										
	403612	07/22/24	418929		9008207	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00524L							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				84,971.50	YTD INVOICED			88,621.50	YTD PAID	400.00
2515 W. W. GRAINGER, INC.										
	403821	07/16/24	419155	5529	9008208	E	08/07/24		FACILITIES	273.81
	INVOICE: 9183168195							0116-02-000-065-0000-70441 -		
	403963	07/11/24	419307	5463	9008208	E	08/07/24		SUPPLIES & OPERATING EXPE	227.06
	INVOICE: 9178408416							0066-02-000-065-0000-70676 -		
	403963	07/11/24	419307	5463	9008208	E	08/07/24		SUPPLIES & OPERATING EXPE	227.06
	INVOICE: 9178408416							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				11,550.09	YTD INVOICED			13,635.88	YTD PAID	727.93
2521 GRAPE CREEK VOLUNTEER FIRE DEPT										
	403762	07/10/24	419089	5309	157544	P	08/07/24		GRAPE CREEK VFD	45,000.00
	INVOICE: 2							0699-02-000-047-0011-70458 -21011		
VENDOR TOTALS				14,000.00	YTD INVOICED			59,000.00	YTD PAID	45,000.00
15296 GROAT, JAMES TY										
	403803	07/29/24	419137		157545	P	08/07/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02043L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				48,647.25	YTD INVOICED			49,447.25	YTD PAID	400.00
1300 BRADLEY H. HARALSON										
	403613	03/22/24	418930		9008209	E	08/07/24		ASSIGNED COUNSEL:CIVIL	558.00

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INVOICE: A-10-0090-F										
								0001-02-000-019-0000-70567	-	
403755	07/24/24	419081			9008209	E	08/07/24		ASSIGNED COUNSEL:CPS	2,178.00
INVOICE: C-24-0013-CPS										
								0001-02-000-019-0000-70561	-	
403766	07/24/24	419094			9008209	E	08/07/24		ASSIGNED COUNSEL:CPS	1,629.00
INVOICE: C-23-00013-CPS										
								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			105,621.00	YTD INVOICED				113,535.00	YTD PAID	4,365.00
17127 HARRIS ACOUSTICS LTD										
403663	07/16/24	418983	3585		157546	P	08/07/24		BUILDING REPAIR	384.00
INVOICE: 84295										
								0001-01-000-140-0000-70530	-	
VENDOR TOTALS			.00	YTD INVOICED				384.00	YTD PAID	384.00
2625 HART INTERCIVIC INC.										
404047	07/30/24	419393	5245		9008210	E	08/07/24		ELECTION SUPPLIES & EQUIP	70.00
INVOICE: 098300										
								0001-01-000-030-0000-70329	-	
VENDOR TOTALS			92,300.94	YTD INVOICED				92,459.94	YTD PAID	70.00
11027 HAYS, ROBIN										
403735	01/11/24	419059	1942		9008211	E	08/07/24		TRAVEL & TRAINING	493.41
INVOICE: 082224										
								0082-02-000-017-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				493.41	YTD PAID	493.41
1325 JOE HERNANDEZ										
403770	07/29/24	419098			9008212	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-23-0955-SA										
								0001-02-000-019-0000-70563	-	
403952	07/30/24	419296			9008212	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0658-SA										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			62,851.50	YTD INVOICED				71,999.00	YTD PAID	1,500.00
20216 HILL COUNTRY GALLERIA HOTEL										
403737	01/11/24	419061	2278		157547	P	08/07/24		TRAVEL & TRAINING	170.00
INVOICE: 082224										
								0082-02-000-017-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				170.00	YTD PAID	170.00
2787 HOUSE OF CHEMICALS INC										
403676	07/22/24	418996	5621		157548	P	08/07/24		EQUIPMENT PARTS & REPAIR	124.14

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INVOICE:	1028408							0001-01-000-138-0000-70343	-	
403677	07/22/24	418997	5622		157548	P	08/07/24		EQUIPMENT PARTS & REPAIR	63.75
INVOICE:	1028789							0001-01-000-138-0000-70343	-	
VENDOR TOTALS				1,750.49	YTD INVOICED			2,678.85	YTD PAID	187.89
2798	HOWARD COUNTY									
404072	07/29/24	419420			157549	P	08/07/24		COMMITMENT EXPENSE	660.00
INVOICE:	M-30524F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				4,273.01	YTD INVOICED			5,953.01	YTD PAID	660.00
33	INGRAM LIBRARY SERVICES, INC.,									
403793	07/19/24	419126	4519		9008213	E	08/07/24		BOOKS	265.36
INVOICE:	82810282							0001-06-000-080-0000-70435	-	
403794	07/19/24	419127	4518		9008213	E	08/07/24		BOOKS	515.35
INVOICE:	82810283							0001-06-000-080-0000-70435	-	
403795	07/19/24	419128	4517		9008213	E	08/07/24		BOOKS	48.18
INVOICE:	82810284							0001-06-000-080-0000-70435	-	
403796	07/19/24	419129	5113		9008213	E	08/07/24		BOOKS	26.52
INVOICE:	82810285							0001-06-000-080-0000-70435	-	
403797	07/19/24	419130	5111		9008213	E	08/07/24		BOOKS	31.30
INVOICE:	82810286							0001-06-000-080-0000-70435	-	
403798	07/19/24	419131	3566		9008213	E	08/07/24		BOOKS	10.59
INVOICE:	82810287							0001-06-000-080-0000-70435	-	
403799	07/19/24	419133	684		9008213	E	08/07/24		OFFICE SUPPLIES	15.18
INVOICE:	82810288							0001-06-000-080-0000-70301	-	
404054	07/23/24	419401	4519		9008213	E	08/07/24		BOOKS	251.19
INVOICE:	82853126							0001-06-000-080-0000-70435	-	
404055	07/23/24	419402	4518		9008213	E	08/07/24		BOOKS	20.06
INVOICE:	82853127							0001-06-000-080-0000-70435	-	
404056	07/23/24	419403	4517		9008213	E	08/07/24		BOOKS	77.15
INVOICE:	82853128							0001-06-000-080-0000-70435	-	
404057	07/23/24	419404	5113		9008213	E	08/07/24		BOOKS	190.37
INVOICE:	82853129							0001-06-000-080-0000-70435	-	
404058	07/23/24	419406	5111		9008213	E	08/07/24		BOOKS	10.06
INVOICE:	82853130							0001-06-000-080-0000-70435	-	

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404059	07/23/24 419407	3971			9008213	E	08/07/24		BOOKS	21.24
INVOICE:	82853131							0001-06-000-080-0000-70435	-	
404060	07/23/24 419408	684			9008213	E	08/07/24		OFFICE SUPPLIES	15.18
INVOICE:	82853132							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		171,856.42	YTD INVOICED					187,832.67	YTD PAID	1,497.73
17611 JACKSON, THOMAS EDGAR										
403953	07/30/24 419297				9008214	E	08/07/24		ASSIGNED COUNSEL:FELONY	125.00
INVOICE:	DRUGCOURT;M-23-0812							0001-02-000-019-0000-70563	-	
403954	07/30/24 419298				9008214	E	08/07/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0014-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		150,205.50	YTD INVOICED					163,568.00	YTD PAID	875.00
2999 BEN E. KEITH COMPANY										
403779	07/25/24 419110	5308			157550	P	08/07/24		SUPPLIES & OPERATING EXPE	3,908.80
INVOICE:	12857381							0116-02-000-065-0000-70676	-	
403812	07/25/24 419146	5307			157550	P	08/07/24		SUPPLIES & OPERATING EXPE	3,535.04
INVOICE:	12857380							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		372,889.19	YTD INVOICED					362,901.08	YTD PAID	7,443.84
18705 KODIFY LLC										
403751	07/27/24 419077	922			9008215	E	08/07/24		SUPPLIES & OPERATING EXPE	1,320.00
INVOICE:	INV-0140							0622-02-000-022-0097-70676	-23097	
403751	07/27/24 419077	923			9008215	E	08/07/24		SUPPLIES & OPERATING EXPE	2,640.00
INVOICE:	INV-0140							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS		33,360.00	YTD INVOICED					44,520.00	YTD PAID	3,960.00
10692 KOFIE PRESERVATION										
403842	04/15/24 419177	5680			157551	P	08/07/24		ARCHIVE EXPENSES	75,148.92
INVOICE:	INV-KT-015473							0030-01-000-003-0000-70317	-	
VENDOR TOTALS		.00	YTD INVOICED					88,156.81	YTD PAID	75,148.92
3058 LA ESPERANZA CLINIC										
403710	07/22/24 419032	493			157552	P	08/07/24		INMATE MEDICAL EXPENSE	3,858.58
INVOICE:	072224							0001-02-000-042-0000-70511	-	

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403732	07/26/24	419055	492		157552	P	08/07/24		INMATE MEDICAL EXPENSE	647.28
INVOICE:	072624							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			27,467.84	YTD INVOICED				35,752.77	YTD PAID	4,505.86
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
403783	07/17/24	419112	5708		157553	P	08/07/24		GROCERIES	1,075.87
INVOICE:	07173044							0001-02-000-043-0000-70330	-16509	
403784	06/26/24	419114	5708		157553	P	08/07/24		GROCERIES	1,344.69
INVOICE:	06269811							0001-02-000-043-0000-70330	-16509	
403785	07/10/24	419115	5708		157553	P	08/07/24		GROCERIES	1,158.18
INVOICE:	07101034							0001-02-000-043-0000-70330	-16509	
403786	07/24/24	419116	5708		157553	P	08/07/24		GROCERIES	1,233.18
INVOICE:	07244839							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			50,038.72	YTD INVOICED				57,035.21	YTD PAID	4,811.92
3243	ROBERT MADDEN INDUSTRIES, LTD.									
403664	07/23/24	418984	5625		157554	P	08/07/24		BUILDING REPAIR	158.84
INVOICE:	6529981							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			.00	YTD INVOICED				158.84	YTD PAID	158.84
3323	MAYFIELD PAPER COMPANY, INC									
403711	07/08/24	419033	4949		9008216	E	08/07/24		SANITATION SUPPLIES	74.67
INVOICE:	4117299							0001-02-000-042-0000-70303	-	
403734	07/23/24	419057	5382		9008216	E	08/07/24		SANITATION SUPPLIES	746.70
INVOICE:	4125565							0001-02-000-042-0000-70303	-	
403810	07/22/24	419144	5561		9008216	E	08/07/24		SUPPLIES & OPERATING EXPE	1,815.07
INVOICE:	4121757							0066-02-000-065-0000-70676	-	
403810	07/22/24	419144	5561		9008216	E	08/07/24		SUPPLIES & OPERATING EXPE	1,946.36
INVOICE:	4121757							0116-02-000-065-0000-70676	-	
403825	07/26/24	419159	5561		9008216	E	08/07/24		SUPPLIES & OPERATING EXPE	58.05
INVOICE:	4127871							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			74,637.66	YTD INVOICED				94,485.46	YTD PAID	4,640.85
19993	MCCABE CODY									
403749	07/24/24	419075			9008217	E	08/07/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P321							0001-02-000-119-0000-70566	-	

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403750	07/24/24	419076			9008217	E	08/07/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P320							0001-02-000-119-0000-70566	-	
403752	07/24/24	419078			9008217	E	08/07/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P319							0001-02-000-119-0000-70566	-	
403753	07/24/24	419079			9008217	E	08/07/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P318							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			16,020.00	YTD INVOICED				16,820.00	YTD PAID	800.00
10525	MCKESSON MEDICAL-SURGICAL INC									
403818	07/15/24	419152	5516		9008218	E	08/07/24		SUPPLIES & OPERATING EXPE	828.46
INVOICE:	22350614							0116-02-000-065-0000-70676	-	
403819	07/15/24	419153	5516		9008218	E	08/07/24		SUPPLIES & OPERATING EXPE	64.00
INVOICE:	22350653							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			9,889.90	YTD INVOICED				10,951.23	YTD PAID	892.46
1356	SHAWNTELL L. MCKILLOP									
403771	07/24/24	419099			9008219	E	08/07/24		ASSIGNED COUNSEL:FELONY	240.00
INVOICE:	M-24-0618							0001-02-000-019-0000-70563	-	
403772	07/26/24	419100			9008219	E	08/07/24		ASSIGNED COUNSEL:FELONY	3,888.33
INVOICE:	A-22-1150-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			122,102.50	YTD INVOICED				128,705.33	YTD PAID	4,128.33
7659	MARICELA VASQUEZ MENDOZA									
403773	07/26/24	419101			9008220	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0072-SA							0001-02-000-019-0000-70563	-	
403774	07/25/24	419102			9008220	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00050L2							0001-02-000-119-0000-70564	-	
403839	07/26/24	419174			9008220	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0679-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			39,582.50	YTD INVOICED				55,505.00	YTD PAID	1,900.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
403694	04/17/24	419016	5381		157555	P	08/07/24		MEDICAL EXPENSE	2,970.00
INVOICE:	MARCH24-01							0001-02-000-042-0000-70447	-	
403696	07/02/24	419018	5381		157555	P	08/07/24		MEDICAL EXPENSE	2,376.00

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INVOICE: APRIL24-02									0001-02-000-042-0000-70447 -	
VENDOR TOTALS				370,691.90	YTD INVOICED			396,996.70	YTD PAID	5,346.00
8663 MIDWEST TAPE, LLC										
403692	07/18/24	419014	5115		9008221	E	08/07/24		AUDIO/VISUAL SUPPLIES	165.68
INVOICE: 505780932									0001-06-000-080-0000-70336 -	
403693	07/18/24	419015	4526		9008221	E	08/07/24		AUDIO/VISUAL SUPPLIES	132.72
INVOICE: 505780934									0001-06-000-080-0000-70336 -	
VENDOR TOTALS				15,462.51	YTD INVOICED			18,628.88	YTD PAID	298.40
20539 MILLAR, ANDREW WARREN										
403800	07/25/24	419134	5745		157556	P	08/07/24		REFUNDS	6.99
INVOICE: 072524									0001-06-000-080-0000-70489 -	
VENDOR TOTALS				.00	YTD INVOICED			6.99	YTD PAID	6.99
3534 BARRON SERVICE PARTS CO										
403679	07/24/24	418999	5696		157558	P	08/07/24		AUTO REPAIR	33.57
INVOICE: 414584									0001-02-000-054-0000-70335 -	
403788	07/26/24	419121	5737		157557	P	08/07/24		FLEET INVENTORY	1,154.44
INVOICE: 414908									0001-00-000-000-0000-11800 -	
404066	07/30/24	419414	5770		157558	P	08/07/24		FLEET INVENTORY	108.18
INVOICE: 415170									0001-00-000-000-0000-11800 -	
404067	07/30/24	419415	5778		157558	P	08/07/24		SHOP SUPPLIES	25.38
INVOICE: 415208									0001-01-000-070-0000-70351 -	
404068	07/31/24	419416	5785		157558	P	08/07/24		EQUIPMENT PARTS & REPAIR	60.84
INVOICE: 415295									0005-03-000-198-0000-70343 -	
VENDOR TOTALS				25,046.40	YTD INVOICED			26,708.94	YTD PAID	1,382.41
3623 O'REILLY AUTOMOTIVE INC.										
403680	07/24/24	419000	5687		157559	P	08/07/24		EQUIPMENT PARTS & REPAIR	299.98
INVOICE: 1613-264866									0005-03-000-198-0000-70343 -	
404032	07/29/24	419376	5750		157559	P	08/07/24		FURNISHED TRANSPORTATION	178.59
INVOICE: 1613-266192									0065-02-000-065-0000-70432 -	
VENDOR TOTALS				17,004.40	YTD INVOICED			18,317.00	YTD PAID	478.57
18716 ODP BUSINESS SOLUTIONS LLC										

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403626	07/17/24 418944	5545	9008222	E	08/07/24			0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	79.78
INVOICE:	376732495001								-	
403632	07/17/24 418951	5536	9008222	E	08/07/24			0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	119.67
INVOICE:	376123672001								-	
403713	06/26/24 419035	5203	9008222	E	08/07/24			0001-02-000-042-0000-70301	OFFICE SUPPLIES	118.62
INVOICE:	370005899001								-	
403714	06/26/24 419036	5177	9008222	E	08/07/24			0001-02-000-042-0000-70301	OFFICE SUPPLIES	118.98
INVOICE:	373476097001								-	
403857	07/24/24 419193	5669	9008222	E	08/07/24			0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	398.90
INVOICE:	374800914001								-	
VENDOR TOTALS		31,264.08	YTD INVOICED					37,214.77	YTD PAID	835.95
20537	OPTIMAL IMAGING SUPPLIES LLC									
403733	08/14/23 419056	5719	157560	P	08/07/24			0001-02-000-042-0000-70301	OFFICE SUPPLIES	363.00
INVOICE:	3220								-	
VENDOR TOTALS		.00	YTD INVOICED					363.00	YTD PAID	363.00
1348	PAUL S. PARKER									
403775	07/13/24 419103		9008223	E	08/07/24			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,722.50
INVOICE:	B-22-0906-SA								-	
VENDOR TOTALS		54,431.25	YTD INVOICED					58,553.75	YTD PAID	2,722.50
13996	PEARL ON THE CONCHO, INC									
403723	07/17/24 419046	5707	157561	P	08/07/24			0001-02-000-013-0000-70425	WITNESS EXPENSE	96.05
INVOICE:	DA72124								-	
VENDOR TOTALS		1,168.42	YTD INVOICED					1,552.62	YTD PAID	96.05
13742	PERFORMANCE FOOD GROUP INC									
403781	07/25/24 419111	5316	157562	P	08/07/24			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,437.87
INVOICE:	2389817								-	
403811	07/25/24 419145	5315	157562	P	08/07/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,806.25
INVOICE:	2389816								-	
VENDOR TOTALS		139,545.63	YTD INVOICED					136,604.39	YTD PAID	3,244.12
16856	QUILTING QUARTERS OF SAN ANGELO LLC									

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403681	07/23/24	419001	5376		157563	P	08/07/24		PROGRAMS & MEETINGS	43.48
INVOICE:	180751636							0001-06-000-080-0000-70368	-	
403681	07/23/24	419001	5388		157563	P	08/07/24		EQUIPMENT	680.56
INVOICE:	180751636							0015-06-000-080-0000-70475	-12812	
403792	07/24/24	419125	5646		157563	P	08/07/24		HIRED SERVICES	255.95
INVOICE:	180981650							0001-06-000-080-0000-70418	-	
VENDOR TOTALS			1,396.00	YTD INVOICED				2,375.99	YTD PAID	979.99
6501 GERALD R. RATLIFF										
403614	07/23/24	418931			9008224	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00087L2							0001-02-000-119-0000-70564	-	
403615	07/23/24	418932			9008224	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00672L2							0001-02-000-119-0000-70564	-	
403616	07/23/24	418933			9008224	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00676L2							0001-02-000-119-0000-70564	-	
403756	07/18/24	419082			9008224	E	08/07/24		ASSIGNED COUNSEL:CPS	3,582.00
INVOICE:	C-21-0085-CPS;071824							0001-02-000-019-0000-70561	-	
403776	07/23/24	419104			9008224	E	08/07/24		ASSIGNED COUNSEL:CPS	81.00
INVOICE:	C-21-0085-CPS;072324							0001-02-000-019-0000-70561	-	
403805	07/29/24	419139			9008224	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00998L							0001-02-000-119-0000-70564	-	
403836	07/23/24	419171			9008224	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-1067-SB							0001-02-000-019-0000-70563	-	
403837	07/23/24	419172			9008224	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0309-SB							0001-02-000-019-0000-70563	-	
403838	07/23/24	419173			9008224	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0308-SB							0001-02-000-019-0000-70563	-	
404082	07/02/24	419430			9008224	E	08/07/24		ASSIGNED COUNSEL:CPS	5,004.00
INVOICE:	C-21-0085-CPS;070224							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			90,877.00	YTD INVOICED				103,994.00	YTD PAID	12,117.00
3972 NRG ENERGY INC.										
403641	07/18/24	418961	626		9008225	E	08/07/24		UTILITIES	10.84
INVOICE:	13354718-2;071824							0001-01-000-132-0000-70440	-	
403643	07/18/24	418963	1221		9008226	E	08/07/24		UTILITIES	4,228.07

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	INVOICE:	13360414-0;	071824					0001-01-000-163-0000-70440	-	
403724		07/25/24	419047	108	9008227	E	08/07/24		UTILITIES	1,515.05
	INVOICE:	13369792-0;	072524					0001-03-000-198-0000-70440	-	
403726		07/25/24	419049	109	9008228	E	08/07/24		UTILITIES	30.31
	INVOICE:	13371560-7;	072524					0001-03-000-198-0000-70440	-	
403728		07/25/24	419051	110	9008229	E	08/07/24		UTILITIES	142.67
	INVOICE:	13371559-9;	072524					0001-03-000-198-0000-70440	-	
403729		07/26/24	419052	107	9008230	E	08/07/24		UTILITIES	11.10
	INVOICE:	13361099-8;	072624					0001-03-000-198-0000-70440	-	
404065		07/23/24	419413	885	9008231	E	08/07/24		UTILITIES	60.88
	INVOICE:	13361100-4;	072324					0001-01-000-143-0000-70440	-	
VENDOR TOTALS				621,361.71	YTD INVOICED			710,642.01	YTD PAID	5,998.92
5817	JOYCE GRAY									
403782		07/15/24	419113	5277	157564	P	08/07/24		PROFESSIONAL FEES	240.00
	INVOICE:	07152024						0116-02-000-065-0000-70675	-	
VENDOR TOTALS				3,780.00	YTD INVOICED			4,150.00	YTD PAID	240.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
403760		07/12/24	419087	5492	157565	P	08/07/24		EQUIPMENT	798.85
	INVOICE:	INV00814398						0001-01-000-008-0000-70475	-	
403761		07/15/24	419088	5492	157565	P	08/07/24		EQUIPMENT	163.55
	INVOICE:	INV00814496						0001-01-000-008-0000-70475	-	
404052		07/15/24	419399	5508	157565	P	08/07/24		OFFICE SUPPLIES	140.00
	INVOICE:	INV00814573						0001-02-000-410-0000-70301	-	
VENDOR TOTALS				2,531.99	YTD INVOICED			3,634.39	YTD PAID	1,102.40
4251	SHANNON MEDICAL CENTER									
403721		05/01/24	419044	1489	157566	P	08/07/24		INMATE MEDICAL EXPENSE	66.96
	INVOICE:	050124						0001-02-000-042-0000-70511	-	
VENDOR TOTALS				1,527,360.41	YTD INVOICED			1,528,066.37	YTD PAID	66.96
17799	STEVAN SAUCEDA									
403727		07/23/24	419050	5090	157567	P	08/07/24		POSTAGE	24.59
	INVOICE:	072324						0001-02-000-054-0000-70421	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			727.86 YTD INVOICED			775.51 YTD PAID			24.59		
11159	SLONE, BONNIE										
403736	07/23/24	419060	1561	9008232	E	08/07/24	UNIFORMS			210.00	
INVOICE:	314				0001-02-000-042-0000-70391 -						
VENDOR TOTALS			1,231.75 YTD INVOICED			1,574.75 YTD PAID			210.00		
15579	SMITH, MADELYN L.										
403767	07/24/24	419095		9008233	E	08/07/24	ASSIGNED COUNSEL:CPS			661.50	
INVOICE:	C-24-0022-CPS				0001-02-000-019-0000-70561 -						
VENDOR TOTALS			57,835.50 YTD INVOICED			70,278.00 YTD PAID			661.50		
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA										
403858	07/18/24	419194		157568	P	08/07/24	AUTOPSIES			3,000.00	
INVOICE:	9026				0001-01-000-009-0000-70412 -						
VENDOR TOTALS			47,647.30 YTD INVOICED			59,647.30 YTD PAID			3,000.00		
10416	STAPLES INC.										
403627	06/01/24	418945	4693	9008234	E	08/07/24	COPIER SUPPLIES/LEASES			1,244.70	
INVOICE:	6003970256				0001-01-000-009-0000-70302 -						
403628	07/13/24	418946	5432	9008234	E	08/07/24	OFFICE SUPPLIES			192.96	
INVOICE:	6006818445				0001-06-000-090-0000-70301 -						
403629	07/13/24	418947	5400	9008234	E	08/07/24	COPIER SUPPLIES/LEASES			127.47	
INVOICE:	6006818450				0001-01-000-009-0000-70302 -						
403630	04/02/24	418948	3701	9008234	E	08/07/24	COPIER SUPPLIES/LEASES			248.94	
INVOICE:	3563638779				0001-01-000-009-0000-70302 -						
403698	06/29/24	419020	5275	9008234	E	08/07/24	OFFICE SUPPLIES			114.11	
INVOICE:	6005743475				0001-02-000-042-0000-70301 -						
403698	06/29/24	419020	5275	9008234	E	08/07/24	EQUIPMENT			164.59	
INVOICE:	6005743475				0001-02-000-042-0000-70475 -						
403700	06/29/24	419022	5274	9008234	E	08/07/24	SANITATION SUPPLIES			53.78	
INVOICE:	6005743462				0001-02-000-042-0000-70303 -						
403701	06/29/24	419023	5274	9008234	E	08/07/24	SANITATION SUPPLIES			3,244.24	
INVOICE:	6005743463				0001-02-000-042-0000-70303 -						
403702	06/29/24	419024	4883	9008234	E	08/07/24	SANITATION SUPPLIES			60.19	

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INVOICE:	6005743466							0001-02-000-042-0000-70303	-	
403715	06/29/24	419037	4883		9008234	E	08/07/24		OFFICE SUPPLIES	106.85
INVOICE:	6005743467							0001-02-000-042-0000-70301	-	
403790	03/02/24	419123	3022		9008234	E	08/07/24		OFFICE SUPPLIES	51.68
INVOICE:	3561137642							0001-02-000-018-0000-70301	-	
403833	07/20/24	419168	5612		9008234	E	08/07/24		OFFICE SUPPLIES	43.56
INVOICE:	6007239847							0001-01-000-035-0000-70301	-	
403859	07/13/24	419196	5419		9008234	E	08/07/24		COPIER SUPPLIES/LEASES	127.47
INVOICE:	6006818446							0001-01-000-009-0000-70302	-	
403860	07/13/24	419197	5491		9008234	E	08/07/24		OFFICE SUPPLIES	175.52
INVOICE:	6006818452							0001-02-000-018-0000-70301	-	
403862	07/20/24	419199	4543		9008234	E	08/07/24		OFFICE SUPPLIES	-49.95
INVOICE:	6007239846							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			98,059.46	YTD INVOICED				115,577.80	YTD PAID	5,906.11
16854	CEQUEL COMMUNICATIONS LLC									
403725	07/26/24	419048	489		157569	P	08/07/24		MISCELLANEOUS	156.02
INVOICE:	141763-01-0;081824							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			231,603.41	YTD INVOICED				239,454.00	YTD PAID	156.02
14876	SUNOCO LLC									
403720	07/24/24	419043	120		157570	P	08/07/24		FUEL	8,866.06
INVOICE:	40763222							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			198,423.30	YTD INVOICED				223,239.39	YTD PAID	8,866.06
19443	AFFORDABLE SERVICES TEXAS CORP									
403667	07/17/24	418987	5564		157571	P	08/07/24		BUILDING REPAIR	320.00
INVOICE:	124235							0001-01-000-141-0000-70530	-	
403823	07/25/24	419157	5660		157571	P	08/07/24		FACILITIES	1,665.00
INVOICE:	124386							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			101,508.61	YTD INVOICED				154,173.86	YTD PAID	1,985.00
4607	TEXAS ASSOCIATION OF COUNTIES									
403730	06/03/24	419053	5703		157572	P	08/07/24		FUEL & AUTO REPAIR	1,000.00
INVOICE:	NRDD-0010575							0001-02-000-028-0000-70335	-	

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VENDOR TOTALS		912,486.49		YTD INVOICED				913,486.49		YTD PAID	1,000.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
403831	07/16/24	419166	634	157573	P	08/07/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	24,420.50		
INVOICE: SOP019650											
VENDOR TOTALS		269,779.02		YTD INVOICED				329,727.54		YTD PAID	24,420.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
403697	07/08/24	419019	5065	157574	P	08/07/24	0001-02-000-042-0000-70451	RADIO RENT & REPAIR	711.61		
INVOICE: 19525											
404081	06/03/24	419429	1356	157574	P	08/07/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00		
INVOICE: 10046094											
VENDOR TOTALS		37,597.12		YTD INVOICED				41,148.05		YTD PAID	793.61
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES										
404049	07/23/24	419396	697	157575	P	08/07/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50		
INVOICE: 86793;072324											
VENDOR TOTALS		5,362.00		YTD INVOICED				5,369.50		YTD PAID	7.50
12658	TXFACT LLC										
403847	07/30/24	419182	5597	157576	P	08/07/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING	395.00		
INVOICE: 091824											
VENDOR TOTALS		1,585.00		YTD INVOICED				1,980.00		YTD PAID	395.00
18684	LUISA FLOREZ										
403684	07/18/24	419005		157577	P	08/07/24	0001-01-000-009-0000-70412	AUTOPSIES	2,620.00		
INVOICE: 2304											
VENDOR TOTALS		72,050.00		YTD INVOICED				74,670.00		YTD PAID	2,620.00
6518	TGC TAX ASSESSOR & COLLECTOR										
404048	07/25/24	419395	700	157578	P	08/07/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50		
INVOICE: 25653;072524											
VENDOR TOTALS		1,715.80		YTD INVOICED				1,753.30		YTD PAID	7.50
17161	TNTX, LLC										
403787	07/26/24	419117	5725	157579	P	08/07/24		EQUIPMENT PARTS & REPAIR	302.93		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: X420099912:01							0005-03-000-198-0000-70343	-	
		VENDOR TOTALS			1,921.99	YTD INVOICED			2,224.92	YTD PAID	302.93
19134	TRIBAL SERVICES WTX LLC										
	403685	07/16/24	419006	752		157580	P	08/07/24		HIRED SERVICES	55.00
	INVOICE: 0421								0001-01-000-142-0000-70418	-	
	403686	07/16/24	419007	759		157580	P	08/07/24		HIRED SERVICES	55.00
	INVOICE: 0422								0001-01-000-144-0000-70418	-	
	403687	07/16/24	419008	765		157580	P	08/07/24		HIRED SERVICES	165.00
	INVOICE: 0423								0001-01-000-154-0000-70418	-	
	403688	07/16/24	419009	775		157580	P	08/07/24		HIRED SERVICES	45.00
	INVOICE: 0424								0001-01-000-162-0000-70418	-	
	VENDOR TOTALS				6,493.00	YTD INVOICED			7,318.00	YTD PAID	320.00
14054	RETHA J. FRANKLIN										
	403844	07/30/24	419179	5590		157581	P	08/07/24		TRAVEL & TRAINING	95.00
	INVOICE: 082324								0001-02-000-410-0000-70428	-	
	403845	07/30/24	419180	5590		157582	P	08/07/24		TRAVEL & TRAINING	95.00
	INVOICE: 082324*1								0001-02-000-410-0000-70428	-	
	VENDOR TOTALS				475.00	YTD INVOICED			665.00	YTD PAID	190.00
9101	UNIFIRST CORPORATION										
	403633	07/19/24	418952	140		9008235	E	08/07/24		UNIFORMS	110.86
	INVOICE: 2910037953								0001-03-000-199-0000-70391	-	
	403634	07/12/24	418954	140		9008235	E	08/07/24		UNIFORMS	31.43
	INVOICE: 2910037563								0001-03-000-199-0000-70391	-	
	403635	07/25/24	418955	994		9008235	E	08/07/24		UNIFORMS	45.78
	INVOICE: 2910038297								0001-01-000-136-0000-70391	-	
	403665	07/25/24	418985	991		9008235	E	08/07/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910038289								0001-01-000-132-0000-70358	-	
	403666	04/04/24	418986	992		9008235	E	08/07/24		SAFETY EQUIPMENT	31.49
	INVOICE: 2910031884								0001-01-000-163-0000-70358	-	
	403722	07/25/24	419045	316		9008235	E	08/07/24		UNIFORMS	32.57
	INVOICE: 2910038288								0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,750.45 YTD INVOICED			15,484.30 YTD PAID			283.16		
4973 VERIZON										
404074	07/23/24	419422	657	157583	P	08/07/24	SUPPLIES & OPERATING EXPE			40.22
INVOICE: 9969842578	0575-02-000-056-0000-70676 -16500									
404075	06/23/24	419423	657	157584	P	08/07/24	SUPPLIES & OPERATING EXPE			40.21
INVOICE: 9967414782	0575-02-000-056-0000-70676 -16500									
404079	07/23/24	419427	439	157585	P	08/07/24	OFFICE SUPPLIES			40.22
INVOICE: 9969842578*1	0699-02-000-056-0008-70301 -20008									
404080	06/23/24	419428	439	157586	P	08/07/24	OFFICE SUPPLIES			40.21
INVOICE: 9967414782*1	0699-02-000-056-0008-70301 -20008									
VENDOR TOTALS		68,487.93 YTD INVOICED			75,481.87 YTD PAID			160.86		
5078 WEST PUBLISHING CORPORATION										
404076	07/22/24	419424	5748	157587	P	08/07/24	SUPPLIES & OPERATING EXPE			183.00
INVOICE: 850510468	0575-02-000-056-0000-70676 -16500									
VENDOR TOTALS		75,045.44 YTD INVOICED			81,581.48 YTD PAID			183.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
403716	07/08/24	419039	1369	9008236	E	08/07/24	SANITATION SUPPLIES			9,932.38
INVOICE: 300220	0001-02-000-042-0000-70303 -									
VENDOR TOTALS		18,404.50 YTD INVOICED			30,395.13 YTD PAID			9,932.38		
15258 WESTERN POSTER SERVICE, INC										
403689	07/24/24	419010	5406	157588	P	08/07/24	AUTO REPAIR, FUEL, ETC			360.00
INVOICE: 33403	0001-02-000-053-0000-70335 -									
VENDOR TOTALS		.00 YTD INVOICED			360.00 YTD PAID			360.00		
15910 WORKERS ASSISTANCE PROGRAM, INC										
404038	07/13/23	419382	5783	157589	P	08/07/24	PROFESSIONAL FEES			238.92
INVOICE: INV00088216	0065-02-000-065-0000-70675 -									
VENDOR TOTALS		1,978.33 YTD INVOICED			2,217.25 YTD PAID			238.92		
5226 YELLOWHOUSE MACHINERY COMPANY										
403690	07/24/24	419012	5677	157590	P	08/07/24	EQUIPMENT PARTS & REPAIR			117.86
INVOICE: 930834	0005-03-000-198-0000-70343 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403861	07/26/24	419198	5720	157590	P	08/07/24		EQUIPMENT PARTS & REPAIR	1,850.98	
INVOICE:	931442						0005-03-000-198-0000-70343	-		
404070	07/31/24	419418	5578	157590	P	08/07/24		EQUIPMENT PARTS & REPAIR	332.95	
INVOICE:	932863						0005-03-000-198-0000-70343	-		
404071	07/31/24	419419	5578	157590	P	08/07/24		EQUIPMENT PARTS & REPAIR	228.28	
INVOICE:	932766						0005-03-000-198-0000-70343	-		
VENDOR TOTALS		21,475.01	YTD INVOICED				25,567.42	YTD PAID	2,530.07	
							REPORT TOTALS		400,281.68	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	316,505.22
TOTAL EFT TRANSFERS	54	83,776.46

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

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	404083	07/12/24	419431	4676	9008237	E	08/14/24		KITCHEN REPAIRS	1,225.00
	INVOICE: 2980-9043							0001-01-000-154-0000-70327	-	
	404084	07/01/24	419432	5012	9008237	E	08/14/24		KITCHEN REPAIRS	789.70
	INVOICE: 2951-8990							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			24,775.48	YTD INVOICED			33,896.68	YTD PAID	2,014.70
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	404439	08/01/24	419812	541	157591	P	08/14/24		CONTRACT SERVICES	389.36
	INVOICE: R-75264							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS			9,914.20	YTD INVOICED			9,945.60	YTD PAID	389.36
15205 AMAZON CAPITAL SERVICES, INC										
	404123	07/31/24	419476	5774	9008238	E	08/14/24		EQUIPMENT PARTS & REPAIR	299.75
	INVOICE: 1PG1-RLFF-34PY							0001-01-000-138-0000-70343	-	
	404178	07/22/24	419534	5405	9008238	E	08/14/24		EQUIPMENT	1,017.00
	INVOICE: 1QLX-FKDJ-6YDC							0015-06-000-080-0000-70475	-12812	
	404391	07/30/24	419761	5710	9008238	E	08/14/24		EQUIPMENT	2,553.19
	INVOICE: 17LN-3HM7-9DC1							0001-01-000-008-0000-70475	-	
	404423	08/02/24	419795	5753	9008238	E	08/14/24		SUPPLIES & OPERATING EXPE	102.54
	INVOICE: 11WK-VPXY-77FF							0066-02-000-065-0000-70676	-	
	404527	08/04/24	419907	5808	9008238	E	08/14/24		EQUIPMENT	125.98
	INVOICE: 1T1K-6HGF-LGN7							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			52,622.36	YTD INVOICED			63,400.49	YTD PAID	4,098.46
17901 ACK ENTERPRISES INC										
	404149	06/26/24	419505	5155	157592	P	08/14/24		UNIFORMS	925.26
	INVOICE: 139386							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			925.26	YTD INVOICED			925.26	YTD PAID	925.26
1228 ANGELO STATE UNIVERSITY										
	404199	07/01/24	419555		157593	P	08/14/24		CITY OF SAN ANGELO	2.33
	INVOICE: J42439598 070124							0071-01-000-036-0000-70314	-	
	404200	07/02/24	419556		157593	P	08/14/24		CITY OF SAN ANGELO	4.65
	INVOICE: J42439705 070224							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404201	07/03/24 419557				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439827 070324							0071-01-000-036-0000-70314	-	
404202	07/08/24 419558				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439780 070824							0071-01-000-036-0000-70314	-	
404203	07/08/24 419559				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439835 070824							0071-01-000-036-0000-70314	-	
404204	07/08/24 419560				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439863 070824							0071-01-000-036-0000-70314	-	
404205	07/08/24 419561				157593	P	08/14/24		CITY OF SAN ANGELO	3.04
INVOICE:	J42338551 070824							0071-01-000-036-0000-70314	-	
404206	07/08/24 419562				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439865 070824							0071-01-000-036-0000-70314	-	
404207	07/09/24 419563				157593	P	08/14/24		CITY OF SAN ANGELO	.87
INVOICE:	J42439312 070924							0071-01-000-036-0000-70314	-	
404208	07/10/24 419564				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439869 071024							0071-01-000-036-0000-70314	-	
404209	07/10/24 419565				157593	P	08/14/24		CITY OF SAN ANGELO	2.47
INVOICE:	J42439349 071024							0071-01-000-036-0000-70314	-	
404210	07/10/24 419566				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439722 071024							0071-01-000-036-0000-70314	-	
404211	07/11/24 419567				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439599 071124							0071-01-000-036-0000-70314	-	
404212	07/11/24 419568				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439426 071124							0071-01-000-036-0000-70314	-	
404213	07/15/24 419569				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439769 071524							0071-01-000-036-0000-70314	-	
404214	07/15/24 419570				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439770 071524							0071-01-000-036-0000-70314	-	
404215	07/17/24 419571				157593	P	08/14/24		CITY OF SAN ANGELO	1.39
INVOICE:	J42136795 071724							0071-01-000-036-0000-70314	-	
404216	07/17/24 419572				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439878 071724							0071-01-000-036-0000-70314	-	
404217	07/17/24 419573				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439836 071724							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404218	07/17/24 419574				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439877 071724							0071-01-000-036-0000-70314	-	
404219	07/17/24 419575				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439907 071724							0071-01-000-036-0000-70314	-	
404220	07/18/24 419576				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439911 071824							0071-01-000-036-0000-70314	-	
404221	07/18/24 419577				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439791 071824							0071-01-000-036-0000-70314	-	
404222	07/22/24 419578				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439913 072224							0071-01-000-036-0000-70314	-	
404223	07/22/24 419579				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439613 072224							0071-01-000-036-0000-70314	-	
404224	07/23/24 419580				157593	P	08/14/24		CITY OF SAN ANGELO	.99
INVOICE:	J42439676 072324							0071-01-000-036-0000-70314	-	
404225	07/23/24 419581				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439876 072324							0071-01-000-036-0000-70314	-	
404226	07/24/24 419582				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439902 072424							0071-01-000-036-0000-70314	-	
404227	07/25/24 419583				157593	P	08/14/24		CITY OF SAN ANGELO	.35
INVOICE:	J42439705 072524							0071-01-000-036-0000-70314	-	
404228	07/25/24 419584				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439419 072524							0071-01-000-036-0000-70314	-	
404229	07/26/24 419585				157593	P	08/14/24		CITY OF SAN ANGELO	.50
INVOICE:	J42439777 072624							0071-01-000-036-0000-70314	-	
404230	07/26/24 419586				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439923 072624							0071-01-000-036-0000-70314	-	
404231	07/29/24 419587				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439908 072924							0071-01-000-036-0000-70314	-	
404232	07/30/24 419588				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439922 073024							0071-01-000-036-0000-70314	-	
404233	07/31/24 419589				157593	P	08/14/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338886 073124							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		18,266.74 YTD INVOICED			18,435.48 YTD PAID			146.59		

1234 GREGS TIRE & ALIGNMENT LLC

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404236	08/01/24	419594	5746		157594	P	08/14/24		AUTO REPAIR, FUEL, ETC	99.95
INVOICE:	138041							0001-02-000-052-0000-70335	-	
404392	08/02/24	419762	102		157594	P	08/14/24		TIRES & TUBES	81.00
INVOICE:	138078							0005-03-000-198-0000-70341	-	
VENDOR TOTALS			34,202.29	YTD INVOICED				33,917.13	YTD PAID	180.95
1235	ANGELO WATER SERVICE COMPANY									
404085	07/19/24	419433	5496		9008239	E	08/14/24		BUILDING REPAIR	17.76
INVOICE:	100638							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			22,753.66	YTD INVOICED				25,733.99	YTD PAID	17.76
1245	AQUAONE, INC.									
404086	07/31/24	419434	1250		9008240	E	08/14/24		SUPPLIES & OPERATING EXPE	22.50
INVOICE:	520584							0622-02-000-022-0095-70676	-24095	
404237	07/31/24	419595	354		9008240	E	08/14/24		OFFICE SUPPLIES	68.00
INVOICE:	520583							0001-02-000-012-0000-70301	-	
404528	06/05/24	419908	354		9008240	E	08/14/24		OFFICE SUPPLIES	68.00
INVOICE:	517164							0001-02-000-012-0000-70301	-	
404560	07/17/24	419940	5366		9008240	E	08/14/24		SUPPLIES & OPERATING EXPE	49.50
INVOICE:	519780							0575-02-000-056-0000-70676	-16500	
404560	07/17/24	419940	5366		9008240	E	08/14/24		SUPPLIES & OPERATING EXPE	97.50
INVOICE:	519780							0577-02-000-056-0000-70676	-16509	
404561	07/31/24	419942	5366		9008240	E	08/14/24		SUPPLIES & OPERATING EXPE	2.21
INVOICE:	006634							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS			2,180.21	YTD INVOICED				2,250.21	YTD PAID	307.71
19306	ERNIE B. ARMSTRONG									
404174	07/15/24	419530			157595	P	08/14/24		SPECIAL TRIALS/CAPITAL CA	292.70
INVOICE:	071524							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			2,463.67	YTD INVOICED				2,463.67	YTD PAID	292.70
1286	AT&T MOBILITY LLC									
404091	06/25/24	419442	1728		157596	P	08/14/24		CELL PHONE/PAGER	83.66
INVOICE:	87296717809X07032024							0001-02-000-051-0000-70388	-	
404390	07/25/24	419760	693		157597	P	08/14/24		SUPPLIES & OPERATING EXPE	62.70

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	87318267419X08032024						0622-02-000-022-0095-70676	-24095	
404457			07/25/24	419831	318	157598	P	08/14/24	CELL	PHONE/PAGER	83.70
		INVOICE:	87296713469X08032024						0001-02-000-050-0000-70388	-	
404460			07/25/24	419835	488	157599	P	08/14/24	CELL	PHONE/PAGER	83.70
		INVOICE:	87296719764X08032024						0001-02-000-053-0000-70388	-	
404467			07/25/24	419843	461	157600	P	08/14/24	CELL	PHONE/PAGER	125.55
		INVOICE:	87296718659X08032024						0001-02-000-052-0000-70388	-	
VENDOR TOTALS				6,812.35	YTD INVOICED				7,459.05	YTD PAID	439.31
1294	ATMOS ENERGY CORPORATION										
404092			06/25/24	419443	481	9008241	E	08/14/24	UTILITIES		135.75
		INVOICE:	3021999810;062524						0001-01-000-130-0000-70440	-	
404095			07/26/24	419446	481	9008242	E	08/14/24	UTILITIES		135.77
		INVOICE:	3021999810;072624						0001-01-000-130-0000-70440	-	
404470			06/04/24	419847	2	9008243	E	08/14/24	UTILITIES		322.88
		INVOICE:	3040432430;060424						0066-02-000-065-0000-70440	-	
404477			07/02/24	419854	2	9008244	E	08/14/24	UTILITIES		265.78
		INVOICE:	3040432430;070224						0066-02-000-065-0000-70440	-	
VENDOR TOTALS				175,915.57	YTD INVOICED				181,288.96	YTD PAID	860.18
13847	B & H FOTO & ELECTRONICS CORP										
404529			08/06/24	419909	5816	9008245	E	08/14/24	EQUIPMENT		215.28
		INVOICE:	226315578						0001-01-000-008-0000-70475	-	
VENDOR TOTALS				9,046.23	YTD INVOICED				9,046.23	YTD PAID	215.28
1402	B&W TRAILER COMPANY, INC.										
404286			08/05/24	419649	5426	157601	P	08/14/24	EQUIPMENT PARTS & REPAIR		4,669.86
		INVOICE:	R-162007						0001-03-000-198-0000-70343	-	
VENDOR TOTALS				12,971.61	YTD INVOICED				12,971.61	YTD PAID	4,669.86
16764	RIDGECREST PRODUCTS INC										
404431			06/11/24	419805	4938	157602	P	08/14/24	SUPPLIES & OPERATING EXPE		150.50
		INVOICE:	642818						0065-02-000-065-0000-70676	-	
VENDOR TOTALS				8,079.05	YTD INVOICED				8,079.05	YTD PAID	150.50
1434	BOB BARKER COMPANY, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404263	07/31/24	419625	5499	157603	P	08/14/24		SUPPLIES & OPERATING EXPE	50.84
	INVOICE: INV2048336							0116-02-000-065-0000-70676 -		
	404264	07/12/24	419626	5457	157603	P	08/14/24		SUPPLIES & OPERATING EXPE	426.53
	INVOICE: INV2042318							0116-02-000-065-0000-70676 -		
	404320	07/11/24	419687	5456	157603	P	08/14/24		SUPPLIES & OPERATING EXPE	36.00
	INVOICE: INV2041991							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		18,425.59	YTD INVOICED				18,639.34	YTD PAID	513.37
1469	BEE EQUIPMENT SALES LTD									
	404284	08/02/24	419647	5518	157604	P	08/14/24		EQUIPMENT PARTS & REPAIR	1,436.08
	INVOICE: 10063566							0001-03-000-199-0000-70343 -		
	404284	08/02/24	419647	5518	157604	P	08/14/24		EQUIPMENT PARTS & REPAIR	1,436.08
	INVOICE: 10063566							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,718.44	YTD INVOICED				4,718.44	YTD PAID	2,872.16
18234	JEREMY BERRY									
	404179	07/31/24	419535	1130	9008246	E	08/14/24		HIRED SERVICES	17,083.33
	INVOICE: 23-001-019							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		170,833.30	YTD INVOICED				187,916.63	YTD PAID	17,083.33
1678	CAN-DOO BUDJET RENTALS, INC									
	404180	07/26/24	419537	1430	157605	P	08/14/24		EQUIPMENT RENTALS	264.00
	INVOICE: CRO51577							0001-06-000-081-0000-70460 -		
	404181	08/01/24	419538	1430	157605	P	08/14/24		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO109							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,470.34	YTD INVOICED				3,470.34	YTD PAID	402.00
1704	CARLSBAD FRESH WATER DISTRICT									
	404271	07/29/24	419634	105	157606	P	08/14/24		UTILITIES	34.95
	INVOICE: 22;072924							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		44,573.66	YTD INVOICED				44,618.44	YTD PAID	34.95
1706	MELANIE CARLSON									
	404576	06/27/24	419957	5184	9008247	E	08/14/24		TRAVEL & TRAINING	194.70
	INVOICE: 081524							0583-02-000-056-0000-70428 -		

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			194.70 YTD INVOICED			194.70 YTD PAID			194.70		
9211 CARY SERVICES, INC											
404427	06/30/24	419800	5822	157607	P	08/14/24			FACILITIES	611.59	
INVOICE: W23930								0066-02-000-065-0000-70441	-		
404564	07/25/24	419945	5923	157607	P	08/14/24			FACILITIES	800.63	
INVOICE: W24173								0116-02-000-065-0000-70441	-		
VENDOR TOTALS			152,255.26 YTD INVOICED			147,505.26 YTD PAID			1,412.22		
1732 CDW GOVERNMENT INC.											
404324	07/24/24	419691	5255	9008248	E	08/14/24			EQUIP & SUPPLIES/JAIL PHO	2,494.03	
INVOICE: SM45113								0001-02-000-054-0000-70680	-		
404398	07/25/24	419768	5705	9008248	E	08/14/24			OFFICE SUPPLIES	646.74	
INVOICE: SM67342								0001-01-000-036-0000-70301	-		
404434	07/25/24	419807	5618	9008248	E	08/14/24			EQUIPMENT	1,437.85	
INVOICE: SM67498								0065-02-000-065-0000-70475	-		
404472	07/17/24	419849	5535	9008248	E	08/14/24			OFFICE SUPPLIES	297.60	
INVOICE: SK04398								0001-06-000-080-0000-70301	-		
404475	07/18/24	419852	5535	9008248	E	08/14/24			OFFICE SUPPLIES	81.60	
INVOICE: SK12639								0001-06-000-080-0000-70301	-		
404530	08/01/24	419910	5835	9008248	E	08/14/24			EQUIPMENT	172.30	
INVOICE: SQ53190								0001-01-000-008-0000-70475	-		
404531	08/01/24	419911	5835	9008248	E	08/14/24			EQUIPMENT	38.85	
INVOICE: SQ53217								0001-01-000-008-0000-70475	-		
404532	07/24/24	419912	5692	9008248	E	08/14/24			EQUIPMENT	148.40	
INVOICE: SM07729								0001-04-000-060-0000-70475	-		
VENDOR TOTALS			285,112.03 YTD INVOICED			301,869.30 YTD PAID			5,317.37		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC											
404565	08/06/24	419946	67	157608	P	08/14/24			EXTERNAL CONTRACT	8,879.16	
INVOICE: 073124								0542-02-000-056-0000-70498	-16504		
404566	08/06/24	419947	73	157608	P	08/14/24			EXTERNAL CONTRACT	6,093.10	
INVOICE: 131								0596-02-000-056-0000-70498	-16504		
VENDOR TOTALS			157,252.60 YTD INVOICED			172,224.86 YTD PAID			14,972.26		

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9596 CITIBANK										
	404269 INVOICE:	08/03/24 7892;080324	419632	5658	157609	P	08/14/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	181.25
	404270 INVOICE:	08/03/24 7892;080324*1	419633	5736	157609	P	08/14/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	181.25
	404272 INVOICE:	08/03/24 7892;080324*2	419635	4607	157609	P	08/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	404274 INVOICE:	08/03/24 7892;080324*3	419637	4607	157609	P	08/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	404275 INVOICE:	08/03/24 7892;080324*4	419638	4607	157609	P	08/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	404277 INVOICE:	08/03/24 7892;080324*5	419640	4607	157609	P	08/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	404298 INVOICE:	08/03/24 4576;080324	419663	5314	157609	P	08/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	119.37
	404300 INVOICE:	08/03/24 3256;080324	419665	5437	157609	P	08/14/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	35.82
	404301 INVOICE:	08/03/24 3256;080324*1	419668	5431	157609	P	08/14/24	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	395.00
	404302 INVOICE:	08/03/24 3256;080324*2	419669	5574	157609	P	08/14/24	0001-02-000-043-0000-70475	EQUIPMENT -16509	238.00
	404303 INVOICE:	08/03/24 3256;080324*3	419670	5174	157609	P	08/14/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	117.47
	404304 INVOICE:	08/03/24 3256;080324*4	419671	5738	157609	P	08/14/24	0001-02-000-054-0000-70335	AUTO REPAIR -	162.61
	404305 INVOICE:	08/03/24 3256;080324*5	419672	4535	157609	P	08/14/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	689.30
	404307 INVOICE:	08/03/24 4576;080324*1	419674	5313	157609	P	08/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	65.88
	404309 INVOICE:	08/03/24 3256;080324*7	419676	4471	157609	P	08/14/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	-165.73
	404310 INVOICE:	08/03/24 3256;080324*8	419677	4440	157609	P	08/14/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	235.36
	404311	08/03/24	419678	5397	157609	P	08/14/24		TRAVEL & TRAINING	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;080324*9							0001-06-000-090-0000-70428	-	
404312	08/03/24	419679	5517		157609	P	08/14/24		TRAVEL & TRAINING	30.00
INVOICE:	3256;080324*10							0001-02-000-054-0000-70428	-	
404313	08/03/24	419680	3669		157609	P	08/14/24		UNIFORMS	184.99
INVOICE:	3256;080324*11							0001-02-000-054-0000-70391	-	
404314	08/03/24	419681	5848		157609	P	08/14/24		EQUIP & SUPPLIES/JAIL PHO	92.90
INVOICE:	3256;080324*12							0001-02-000-054-0000-70680	-	
404315	08/03/24	419682	4535		157609	P	08/14/24		TRAVEL & TRAINING	689.30
INVOICE:	3256;080324*13							0699-02-000-054-0091-70428	-24091	
404335	08/03/24	419702	5515		157609	P	08/14/24		EQUIPMENT	268.77
INVOICE:	3256;080324*14							0001-02-000-028-0000-70475	-	
404336	08/03/24	419703	5626		157609	P	08/14/24		EQUIPMENT	179.18
INVOICE:	3256;080324*15							0001-02-000-028-0000-70475	-	
404337	08/03/24	419704	4234		157609	P	08/14/24		EQUIPMENT	379.95
INVOICE:	3256;080324*16							0001-02-000-012-0000-70475	-	
404339	08/03/24	419706	4234		157609	P	08/14/24		EQUIPMENT	56.99
INVOICE:	3256;080324*18							0001-02-000-012-0000-70475	-	
404340	08/03/24	419707	3669		157609	P	08/14/24		UNIFORMS	184.99
INVOICE:	3256;080324*19							0001-02-000-054-0000-70391	-	
404341	08/03/24	419708	5403		157609	P	08/14/24		DUES & SUBSCRIPTIONS	245.00
INVOICE:	3256;080324*20							0001-01-000-035-0000-70405	-	
404342	08/03/24	419709	720		157609	P	08/14/24		JURORS/MEALS & LODGING	200.51
INVOICE:	3256;080324*21							0001-01-000-014-0000-70483	-	
404344	08/03/24	419711	720		157609	P	08/14/24		JURORS/MEALS & LODGING	35.49
INVOICE:	3256;080324*22							0001-01-000-014-0000-70483	-	
404345	08/03/24	419712	720		157609	P	08/14/24		JURORS/MEALS & LODGING	25.49
INVOICE:	3256;080324*23							0001-01-000-014-0000-70483	-	
404346	08/03/24	419713	720		157609	P	08/14/24		JURORS/MEALS & LODGING	240.08
INVOICE:	3256;080324*24							0001-01-000-014-0000-70483	-	
404347	08/03/24	419714	5414		157609	P	08/14/24		FUEL	31.35
INVOICE:	3256;080324*25							0001-02-000-054-0000-70338	-	
404348	08/03/24	419715	5414		157609	P	08/14/24		FUEL	51.47
INVOICE:	3256;080324*26							0001-02-000-054-0000-70338	-	
404349	08/03/24	419716	5810		157609	P	08/14/24		FUEL	53.18

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	INVOICE:	3256;080324*27						0001-02-000-054-0000-70338 -		
404354		08/03/24	419721	5672	157609	P	08/14/24		MAINT & PAVING/PRCT 2 & 4	139.96
	INVOICE:	3256;080324*31						0006-03-000-199-0000-70357 -		
404359		08/03/24	419727	4629	157609	P	08/14/24		TRAVEL & TRAINING	1,149.11
	INVOICE:	3256;080324*33						0097-02-000-054-0000-70428 -		
404360		08/03/24	419729	4629	157609	P	08/14/24		TRAVEL & TRAINING	-97.42
	INVOICE:	3256;080324*34						0097-02-000-054-0000-70428 -		
404361		08/03/24	419731	5342	157609	P	08/14/24		TRAVEL & TRAINING	117.40
	INVOICE:	3256;080324*35						0622-02-000-022-0095-70428 -24095		
404362		08/03/24	419732	5342	157609	P	08/14/24		TRAVEL & TRAINING	117.40
	INVOICE:	3256;080324*36						0622-02-000-022-0095-70428 -24095		
404363		08/03/24	419733	5342	157609	P	08/14/24		TRAVEL & TRAINING	117.40
	INVOICE:	3256;080324*37						0622-02-000-022-0095-70428 -24095		
404364		08/03/24	419734	5342	157609	P	08/14/24		TRAVEL & TRAINING	117.40
	INVOICE:	3256;080324*38						0622-02-000-022-0095-70428 -24095		
404365		08/03/24	419736	5829	157609	P	08/14/24		TRAVEL & TRAINING	85.76
	INVOICE:	3256;080324*39						0622-02-000-022-0095-70428 -24095		
404367		08/03/24	419737	5829	157609	P	08/14/24		TRAVEL & TRAINING	31.36
	INVOICE:	3256;080324*40						0622-02-000-022-0095-70428 -24095		
404368		08/03/24	419739	4790	157609	P	08/14/24		TRAVEL & TRAINING	306.23
	INVOICE:	3256;080324*41						0001-02-000-058-0000-70428 -		
404370		08/03/24	419740	4752	157609	P	08/14/24		PROGRAMS & MEETINGS	672.83
	INVOICE:	3256;080324*42						0699-06-000-080-0085-70368 -24085		
404373		08/03/24	419743	5548	157609	P	08/14/24		EQUIPMENT	933.65
	INVOICE:	3256;080324*43						0015-06-000-080-0000-70475 -12812		
404382		08/03/24	419752	5627	157609	P	08/14/24		OFFICE SUPPLIES	4.24
	INVOICE:	3256;080324*44						0001-06-000-080-0000-70301 -		
404384		08/03/24	419754	5548	157609	P	08/14/24		EQUIPMENT	251.94
	INVOICE:	3256;080324*45						0015-06-000-080-0000-70475 -12812		
404385		08/03/24	419755	5488	157609	P	08/14/24		BUILDING REPAIR	179.99
	INVOICE:	3256;080324*46						0001-01-000-139-0000-70530 -		
404386		08/03/24	419756	265	157609	P	08/14/24		OPERATING EXPENSE	11.00
	INVOICE:	3256;080324*47						0001-02-000-056-0000-70676 -16500		
404387		08/03/24	419757	265	157609	P	08/14/24		OPERATING EXPENSE	11.00

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INVOICE:	3256;080324*48							0001-02-000-056-0000-70676	-16500	
404421	08/03/24	419793	5313	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	63.96	
INVOICE:	4576;080324*2							0116-02-000-065-0000-70676	-	
404443	08/03/24	419816	5449	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	39.74	
INVOICE:	8343;080324							0062-02-000-065-0000-70676	-	
404443	08/03/24	419816	5449	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	539.04	
INVOICE:	8343;080324							0065-02-000-065-0000-70676	-	
404445	08/03/24	419818	5477	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	36.88	
INVOICE:	8343;080324*1							0065-02-000-065-0000-70676	-	
404446	08/03/24	419819	5450	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	8343;080324*2							0066-02-000-065-0000-70676	-	
404447	08/03/24	419820	5806	157609	P	08/14/24		EQUIPMENT	191.48	
INVOICE:	8343;080324*3							0065-02-000-065-0000-70475	-	
404448	08/03/24	419821	5448	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	180.42	
INVOICE:	8343;080324*4							0065-02-000-065-0000-70676	-	
404449	08/03/24	419822	5448	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	31.69	
INVOICE:	8343;080324*5							0065-02-000-065-0000-70676	-	
404450	08/03/24	419823	5448	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	34.45	
INVOICE:	8343;080324*6							0065-02-000-065-0000-70676	-	
404543	08/03/24	419923	5924	157609	P	08/14/24		TRAVEL & TRAINING	105.00	
INVOICE:	1031;080324							0157-02-000-065-0000-70428	-	
404544	08/03/24	419924	4187	157609	P	08/14/24		TRAVEL & TRAINING	507.12	
INVOICE:	1031;080324*1							0157-02-000-065-0000-70428	-	
404591	08/03/24	419973	5749	157609	P	08/14/24		MEETINGS & CONFERENCES	142.86	
INVOICE:	3256;080324*6							0508-02-000-056-0000-70386	-	
404592	08/03/24	419974	5749	157609	P	08/14/24		MEETINGS & CONFERENCES	16.66	
INVOICE:	3256;080324*28							0508-02-000-056-0000-70386	-	
404593	08/03/24	419975	83	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	42.94	
INVOICE:	3256;080324*29							0575-02-000-056-0000-70676	-16502	
404594	08/03/24	419976	83	157609	P	08/14/24		SUPPLIES & OPERATING EXPE	51.73	
INVOICE:	3256;080324*30							0575-02-000-056-0000-70676	-16502	
404599	08/03/24	419981	4471	157609	P	08/14/24		TRAVEL & TRAINING	165.73	
INVOICE:	3256;080324*49							0097-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		198,895.83 YTD INVOICED			216,548.42 YTD PAID			11,730.16		
1808 CITY OF SAN ANGELO										
404099	07/18/24	419451	482	157610	P	08/14/24		UTILITIES		101.90
INVOICE:	14693-190900;071824						0001-01-000-130-0000-70440	-		
404102	07/22/24	419454	792	157611	P	08/14/24		UTILITIES		127.09
INVOICE:	11913-169916;072224						0001-01-000-135-0000-70440	-		
404104	07/22/24	419456	913	157612	P	08/14/24		UTILITIES		182.64
INVOICE:	14693-182720;072224						0001-01-000-139-0000-70440	-		
404107	07/22/24	419459	914	157613	P	08/14/24		UTILITIES		142.64
INVOICE:	14691-182718;072224						0001-01-000-139-0000-70440	-		
404110	07/17/24	419462	1213	157614	P	08/14/24		UTILITIES		594.33
INVOICE:	159665-69044;071724						0001-01-000-163-0000-70440	-		
404112	07/22/24	419464	1203	157615	P	08/14/24		UTILITIES		309.75
INVOICE:	172627-170132;072224						0001-01-000-180-0000-70440	-		
VENDOR TOTALS		390,797.88 YTD INVOICED			3,730,153.21 YTD PAID			1,458.35		
6556 CLERK OF THE COURT,										
404478	07/31/24	419855		157616	P	08/14/24		COURT FEE COLLECTIONS		578.19
INVOICE:	073124						0036-01-000-036-0000-70443	-		
404479	07/31/24	419856		157616	P	08/14/24		COURT FEE COLLECTIONS		344.16
INVOICE:	073124*1						0036-01-000-036-0000-70443	-		
VENDOR TOTALS		9,923.20 YTD INVOICED			10,977.92 YTD PAID			922.35		
1845 COLE'S ARMY SURPLUS										
404087	07/25/24	419436	988	157617	P	08/14/24		UNIFORMS		184.99
INVOICE:	072524						0001-02-000-054-0000-70391	-		
VENDOR TOTALS		684.96 YTD INVOICED			1,049.94 YTD PAID			184.99		
19512 COLORADO RIVER AGGREGATES LLC										
404162	07/30/24	419518	5573	157618	P	08/14/24		MAINT & PAVING/PRCT 1 & 3		2,397.36
INVOICE:	671						0005-03-000-198-0000-70356	-		
404533	08/05/24	419913	5573	157618	P	08/14/24		MAINT & PAVING/PRCT 1 & 3		3,586.08
INVOICE:	676						0005-03-000-198-0000-70356	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					20,982.08	YTD INVOICED		23,482.46	YTD PAID	5,983.44
1873 LAURENCE M. LASATER, JR.										
404267	07/31/24	419629	5648		157619	P	08/14/24		SUPPLIES & OPERATING EXPE	59.00
INVOICE: 121811								0116-02-000-065-0000-70676	-	
VENDOR TOTALS					3,557.80	YTD INVOICED		4,247.40	YTD PAID	59.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
404569	08/01/24	419950	5796		157620	P	08/14/24		SUPPLIES & OPERATING EXPE	413.59
INVOICE: 528133-0								0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS					11,690.56	YTD INVOICED		11,857.46	YTD PAID	413.59
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
404177	07/31/24	419533	128		157621	P	08/14/24		UTILITIES	262.94
INVOICE: 4412;073124								0001-06-000-081-0000-70440	-	
VENDOR TOTALS					9,352.85	YTD INVOICED		10,155.22	YTD PAID	262.94
6096 CORPORATE BILLING, LLC										
404156	07/31/24	419512	5786		9008249	E	08/14/24		EQUIPMENT PARTS & REPAIR	223.81
INVOICE: XA120014892:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS					24,443.59	YTD INVOICED		24,519.86	YTD PAID	223.81
19744 CTC GUNWORKS LLC										
404182	04/22/24	419539	1577		157622	P	08/14/24		TRAVEL & TRAINING	12,187.50
INVOICE: 2042								0001-02-000-054-0000-70428	-	
VENDOR TOTALS					26,489.79	YTD INVOICED		26,489.79	YTD PAID	12,187.50
17528 DEAN DAIRY CORPORATE, LLC										
404268	07/31/24	419631	5318		157623	P	08/14/24		SUPPLIES & OPERATING EXPE	351.64
INVOICE: 652073218								0116-02-000-065-0000-70676	-	
VENDOR TOTALS					33,000.88	YTD INVOICED		31,371.62	YTD PAID	351.64
2079 DECOTY COFFEE, INC.										
404273	08/02/24	419636	5542		157624	P	08/14/24		JURORS/MEALS & LODGING	328.50
INVOICE: 993132								0001-01-000-014-0000-70483	-	

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VENDOR TOTALS				328.50	YTD INVOICED			328.50	YTD PAID	328.50
10511	DISH									
	404329	08/01/24	419696	51	157625	P	08/14/24		UTILITIES	139.42
	INVOICE: 0707;080124							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				3,044.03	YTD INVOICED			2,908.66	YTD PAID	139.42
19750	JONATHAN DODSON									
	404183	08/01/24	419536		157626	P	08/14/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02207							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				7,337.50	YTD INVOICED			7,337.50	YTD PAID	400.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	404412	07/31/24	419784	5445	9008250	E	08/14/24		UTILITIES	1,798.98
	INVOICE: 0691-001304380							0066-02-000-065-0000-70440	-	
	404558	07/31/24	419939	18	9008251	E	08/14/24		UTILITIES	37.98
	INVOICE: 0691-001303561							0116-02-000-065-0000-70440	-	
	404558	07/31/24	419939	5917	9008251	E	08/14/24		UTILITIES	432.11
	INVOICE: 0691-001303561							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				176,014.11	YTD INVOICED			184,522.20	YTD PAID	2,269.07
2194	DUNCAN MECHANICAL SERVICE, INC									
	404088	07/24/24	419437	5697	157627	P	08/14/24		BUILDING REPAIR	140.25
	INVOICE: I68104							0001-01-000-154-0000-70530	-	
	404089	07/10/24	419438	4912	157627	P	08/14/24		BLDG REPAIR 3020 N BRYANT	1,276.31
	INVOICE: I67943							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				73,861.50	YTD INVOICED			100,851.94	YTD PAID	1,416.56
19640	DOMINGO ELIZONDO									
	404090	08/01/24	419439	5831	9008252	E	08/14/24		TRAVEL & TRAINING	358.45
	INVOICE: 073024							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				3,234.68	YTD INVOICED			3,482.27	YTD PAID	358.45
2259	ENER-TEL SERVICES, INC									
	404260	08/01/24	419623	375	9008253	E	08/14/24		CONTRACT SERVICES	533.00
	INVOICE: 335310							0030-01-000-003-0000-70678	-	

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		404424	07/22/24	419796	5214	9008253	E	08/14/24		SUPPLIES & OPERATING EXPE	175.00
		INVOICE: 333371							0066-02-000-065-0000-70676	-	
		404424	07/22/24	419796	5214	9008253	E	08/14/24		SUPPLIES & OPERATING EXPE	175.00
		INVOICE: 333371							0116-02-000-065-0000-70676	-	
		404559	08/01/24	419941	33	9008253	E	08/14/24		FACILITIES	19.99
		INVOICE: 335254							0116-02-000-065-0000-70441	-	
		404559	08/01/24	419941	5918	9008253	E	08/14/24		FACILITIES	15.01
		INVOICE: 335254							0116-02-000-065-0000-70441	-	
		VENDOR TOTALS		116,521.76	YTD INVOICED				233,929.82	YTD PAID	918.00
2268	EAN HOLDINGS, LLC										
		404185	06/03/24	419540	4825	157628	P	08/14/24		TRAVEL & TRAINING	6.30
		INVOICE: TL861457-060324							0001-02-000-054-0000-70428	-	
		VENDOR TOTALS		1,225.28	YTD INVOICED				1,225.28	YTD PAID	6.30
32	FEDERAL EXPRESS CORPORATION										
		404152	07/25/24	419508	490	157629	P	08/14/24		POSTAGE	34.68
		INVOICE: 8-569-52082							0001-02-000-054-0000-70421	-	
		404161	08/01/24	419517	228	157629	P	08/14/24		POSTAGE	123.17
		INVOICE: 8-576-79622							0001-01-000-009-0000-70421	-	
		VENDOR TOTALS		4,674.77	YTD INVOICED				5,037.02	YTD PAID	157.85
1213	FLEETPRIDE, INC.										
		404281	08/05/24	419644	5775	157630	P	08/14/24		EQUIPMENT PARTS & REPAIR	32.93
		INVOICE: 118842129							0001-03-000-199-0000-70343	-	
		404281	08/05/24	419644	5775	157630	P	08/14/24		EQUIPMENT PARTS & REPAIR	32.93
		INVOICE: 118842129							0005-03-000-198-0000-70343	-	
		VENDOR TOTALS		4,737.50	YTD INVOICED				4,737.50	YTD PAID	65.86
1310	EMMET J. FLEMING										
		404184	07/31/24	419541		9008254	E	08/14/24		ASSIGNED COUNSEL:GUARDIAN	700.00
		INVOICE: 24P336							0001-02-000-119-0000-70566	-	
		404256	07/25/24	419617		9008254	E	08/14/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P349							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS			24,418.50 YTD INVOICED			24,418.50 YTD PAID			900.00		
20441	GANNETT MEDIA CORP										
404266	07/25/24	419628	4044	157631	P	08/14/24			0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	218.18
INVOICE: 0006542466											
VENDOR TOTALS			2,604.38 YTD INVOICED			2,604.38 YTD PAID			218.18		
15478	RENEE HEARHART										
404128	07/30/24	419482	5591	9008255	E	08/14/24			0001-02-000-410-0000-70428	TRAVEL & TRAINING -	118.00
INVOICE: 082324											
VENDOR TOTALS			118.00 YTD INVOICED			118.00 YTD PAID			118.00		
1358	STEPHANIE A. GOODMAN										
404186	08/01/24	419542		9008256	E	08/14/24			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
INVOICE: 24-01165L											
404366	08/05/24	419735		9008256	E	08/14/24			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
INVOICE: B-24-0358-SB											
VENDOR TOTALS			86,521.50 YTD INVOICED			89,771.50 YTD PAID			1,150.00		
20532	BONNIE GOSNELL										
404524	05/21/24	419904		9008257	E	08/14/24			0001-02-000-012-0000-70411	REPORTING SERVICE -	268.00
INVOICE: A-19-0159-C											
VENDOR TOTALS			637.84 YTD INVOICED			637.84 YTD PAID			268.00		
2515	W. W. GRAINGER, INC.										
404322	07/24/24	419689	5657	9008258	E	08/14/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	31.02
INVOICE: 9193218576											
404325	07/24/24	419692	5656	9008258	E	08/14/24			0066-02-000-065-0000-70441	FACILITIES -	1,995.48
INVOICE: 9192743970											
404325	07/24/24	419692	5656	9008258	E	08/14/24			0116-02-000-065-0000-70441	FACILITIES -	443.44
INVOICE: 9192743970											
VENDOR TOTALS			14,747.96 YTD INVOICED			16,105.82 YTD PAID			2,469.94		
10571	GRAY AND BRIGMAN, PLLC										
404369	08/05/24	419738		9008259	E	08/14/24			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
INVOICE: D-22-0692-SA											

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404371	08/05/24 419741				9008259	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02099L2							0001-02-000-119-0000-70564	-	
404372	08/05/24 419742				9008259	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;080524							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				33,911.50	YTD INVOICED			37,011.50	YTD PAID	850.00
2549 GT DISTRIBUTORS, INC.										
404144	07/19/24 419500			5296	9008260	E	08/14/24		EQUIP & SUPPLIES/JAIL PHO	1,383.80
INVOICE:	INV1009534							0001-02-000-054-0000-70680	-	
404145	07/19/24 419501			5263	9008260	E	08/14/24		EQUIP & SUPPLIES/JAIL PHO	447.80
INVOICE:	INV1009536							0001-02-000-054-0000-70680	-	
404146	07/22/24 419502			5603	9008260	E	08/14/24		EQUIPMENT	404.70
INVOICE:	INV1009848							0001-02-000-410-0000-70475	-	
404147	07/22/24 419503			5608	9008260	E	08/14/24		EQUIPMENT	75.48
INVOICE:	INV1009839							0001-02-000-410-0000-70475	-	
404148	07/19/24 419504			5546	9008260	E	08/14/24		EQUIP & SUPPLIES/JAIL PHO	396.70
INVOICE:	INV1009596							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				40,194.69	YTD INVOICED			74,480.25	YTD PAID	2,708.48
12963 HANNA, NICK										
404094	07/24/24 419445			4614	9008261	E	08/14/24		EO TRAVEL & TRAINING	1,085.56
INVOICE:	072424*1							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS				2,488.16	YTD INVOICED			2,488.16	YTD PAID	1,085.56
1300 BRADLEY H. HARALSON										
404188	07/01/24 419544				9008262	E	08/14/24		ASSIGNED COUNSEL:CPS	135.00
INVOICE:	C-24-0024-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				110,121.00	YTD INVOICED			113,670.00	YTD PAID	135.00
2625 HART INTERCIVIC INC.										
404393	04/17/24 419763			3661	9008263	E	08/14/24		MISCELLANEOUS	6,670.00
INVOICE:	096732							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				99,040.94	YTD INVOICED			99,129.94	YTD PAID	6,670.00
20254 HEALTHCARE STAT, PLLC										

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404571	07/31/24	419952	2526		9008264	E	08/14/24		EXTERNAL CONTRACT	12,500.00
INVOICE:	00000008							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS			92,500.00	YTD INVOICED				92,500.00	YTD PAID	12,500.00
1325	JOE HERNANDEZ									
404374	08/05/24	419744			9008265	E	08/14/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0876-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			65,101.50	YTD INVOICED				72,749.00	YTD PAID	750.00
20541	JAMES JOSEPH HUNTLEY									
404176	07/12/24	419532			157632	P	08/14/24		OVERPAYMENTS	14.00
INVOICE:	J42439834;071224							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			14.00	YTD INVOICED				14.00	YTD PAID	14.00
2832	HYATT REGENCY									
404135	07/23/24	419491	5667		157633	P	08/14/24		TRAVEL & TRAINING	559.52
INVOICE:	083024							0001-04-000-060-0000-70428	-	
VENDOR TOTALS			559.52	YTD INVOICED				559.52	YTD PAID	559.52
2840	ICD FAMILY SHELTER									
404468	07/31/24	419844			157634	P	08/14/24		FAMILY SHELTER ICD	29.00
INVOICE:	073124							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			405.42	YTD INVOICED				505.42	YTD PAID	29.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
404287	07/25/24	419650	808		157635	P	08/14/24		PROFESSIONAL FEES	21.00
INVOICE:	78315							0001-05-000-078-0000-70675	-	
404296	08/01/24	419661	681		157635	P	08/14/24		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	78276							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			58,064.84	YTD INVOICED				58,090.34	YTD PAID	4,849.57
33	INGRAM LIBRARY SERVICES, INC.,									
404098	07/25/24	419450	4519		9008266	E	08/14/24		BOOKS	189.94
INVOICE:	82895787							0001-06-000-080-0000-70435	-	
404100	07/25/24	419452	4518		9008266	E	08/14/24		BOOKS	114.46
INVOICE:	82895788							0001-06-000-080-0000-70435	-	

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	404101 INVOICE:	07/25/24 82895789	419453	4517	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		39.18
	404103 INVOICE:	07/25/24 82895790	419455	5112	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		35.66
	404105 INVOICE:	07/25/24 82895791	419457	5113	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		182.57
	404106 INVOICE:	07/25/24 82895792	419458	5111	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		10.06
	404108 INVOICE:	07/25/24 82895793	419460	684	9008266	E	08/14/24	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		13.11
	404451 INVOICE:	07/30/24 82968698	419825	4519	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		11.04
	404453 INVOICE:	07/30/24 82968699	419827	4518	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		176.74
	404454 INVOICE:	07/30/24 82968700	419828	4516	9008266	E	08/14/24	AUDIO/VISUAL SUPPLIES 0001-06-000-080-0000-70336 -		436.69
	404455 INVOICE:	07/30/24 82968701	419830	5114	9008266	E	08/14/24	AUDIO/VISUAL SUPPLIES 0001-06-000-080-0000-70336 -		51.82
	404458 INVOICE:	07/30/24 82968702	419832	5113	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		43.21
	404459 INVOICE:	07/30/24 82968703	419833	5111	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		7.65
	404461 INVOICE:	07/30/24 82968704	419834	5643	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		212.43
	404462 INVOICE:	07/30/24 82968705	419836	5644	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		64.48
	404463 INVOICE:	07/30/24 82968706	419837	3996	9008266	E	08/14/24	AUDIO/VISUAL SUPPLIES 0001-06-000-080-0000-70336 -		19.95
	404464 INVOICE:	07/30/24 82968707	419838	684	9008266	E	08/14/24	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		5.52
	404465 INVOICE:	08/01/24 83006263	419840	4519	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		50.24
	404466 INVOICE:	08/01/24 83006264	419842	4518	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		60.33

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	404469 INVOICE:	08/01/24 83006265	419846	4516	9008266	E	08/14/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	404471 INVOICE:	08/01/24 83006266	419848	5114	9008266	E	08/14/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	20.51
	404473 INVOICE:	08/01/24 83006267	419850	5112	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	41.32
	404474 INVOICE:	08/01/24 83006268	419851	5113	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	57.12
	404476 INVOICE:	08/01/24 83006269	419853	5111	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	3.53
	404481 INVOICE:	08/01/24 83006270	419860	5644	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	10.06
	404483 INVOICE:	08/01/24 83006271	419861	684	9008266	E	08/14/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	404484 INVOICE:	07/31/24 82981416	419862	5643	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	25.49
	404485 INVOICE:	07/29/24 82938703	419863	4519	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	160.88
	404486 INVOICE:	07/31/24 82981417	419864	5644	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	10.06
	404487 INVOICE:	07/29/24 82938704	419865	4517	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	20.65
	404488 INVOICE:	07/31/24 82981418	419866	3971	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	12.74
	404489 INVOICE:	07/29/24 82938705	419867	5114	9008266	E	08/14/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.18
	404490 INVOICE:	07/31/24 82981419	419868	684	9008266	E	08/14/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.15
	404491 INVOICE:	07/29/24 82938706	419871	5112	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	33.02
	404493 INVOICE:	07/29/24 82938707	419872	5113	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	216.48
	404494 INVOICE:	07/29/24 82938708	419873	5111	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	10.59

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	404495 INVOICE:	07/29/24 82938709	419875	5645	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		33.30
	404497 INVOICE:	07/29/24 82938710	419877	5643	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		801.83
	404498 INVOICE:	07/29/24 82938711	419878	5644	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		786.04
	404499 INVOICE:	07/29/24 82938712	419880	3568	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		44.22
	404501 INVOICE:	07/29/24 82938713	419881	3970	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		18.00
	404503 INVOICE:	07/29/24 82938714	419883	684	9008266	E	08/14/24	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		60.72
	404504 INVOICE:	07/29/24 82938715	419884	4519	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		138.84
	404505 INVOICE:	07/29/24 82938716	419885	4518	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		74.77
	404507 INVOICE:	07/29/24 82938717	419887	4517	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		9.53
	404508 INVOICE:	07/29/24 82938718	419888	2475	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		25.20
	404510 INVOICE:	07/29/24 82938719	419890	5112	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		54.87
	404512 INVOICE:	07/29/24 82938720	419892	5113	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		728.38
	404513 INVOICE:	07/29/24 82938721	419893	5111	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		88.68
	404514 INVOICE:	07/29/24 82938722	419894	5643	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		28.12
	404515 INVOICE:	07/29/24 82938723	419895	5644	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		3.53
	404516 INVOICE:	07/29/24 82938724	419896	684	9008266	E	08/14/24	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		39.33
	404517 INVOICE:	07/31/24 82981410	419897	4519	9008266	E	08/14/24	BOOKS 0001-06-000-080-0000-70435 -		152.54

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	404518 INVOICE:	07/31/24 82981411	419898	4518	9008266	E	08/14/24	0001-06-000-080-0000-70435 -	BOOKS	672.14
	404519 INVOICE:	07/31/24 82981412	419899	4517	9008266	E	08/14/24	0001-06-000-080-0000-70435 -	BOOKS	95.37
	404520 INVOICE:	07/31/24 82981413	419900	5112	9008266	E	08/14/24	0001-06-000-080-0000-70435 -	BOOKS	112.16
	404521 INVOICE:	07/31/24 82981414	419901	5113	9008266	E	08/14/24	0001-06-000-080-0000-70435 -	BOOKS	369.36
	404522 INVOICE:	07/31/24 82981415	419902	5111	9008266	E	08/14/24	0001-06-000-080-0000-70435 -	BOOKS	224.91
	VENDOR TOTALS		180,351.12	YTD INVOICED				194,829.64	YTD PAID	6,996.97
19658	IRMA BRAVO ROJAS									
	404115 INVOICE:	08/01/24 080124	419467	5832	157636	P	08/14/24	0622-02-000-022-0095-70678 -24095	CONTRACT SERVICES	940.00
	VENDOR TOTALS		940.00	YTD INVOICED				940.00	YTD PAID	940.00
17611	JACKSON, THOMAS EDGAR									
	404254 INVOICE:	07/30/24 24P329	419614		9008267	E	08/14/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	600.00
	404255 INVOICE:	07/30/24 24P343	419616		9008267	E	08/14/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	404375 INVOICE:	08/06/24 D-23-0052-J	419745		9008267	E	08/14/24	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	750.00
	404376 INVOICE:	08/02/24 23-02042L2	419746		9008267	E	08/14/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	404377 INVOICE:	08/02/24 23-02043L2	419747		9008267	E	08/14/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	404378 INVOICE:	08/05/24 D-21-1158-SB	419748		9008267	E	08/14/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	404379 INVOICE:	08/05/24 D-23-1133-SB	419749		9008267	E	08/14/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	404380 INVOICE:	08/05/24 D-24-0385-SB	419750		9008267	E	08/14/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00

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VENDOR TOTALS			154,880.50 YTD INVOICED			167,368.00 YTD PAID			3,800.00		
1448	JIM BASS FORD, INC.										
404160	08/01/24	419516	5798	157637	P	08/14/24			AUTO REPAIR	90.31	
INVOICE:	2282489								0001-02-000-054-0000-70335 -		
VENDOR TOTALS			6,001.81 YTD INVOICED			6,200.81 YTD PAID			90.31		
18853	JUSTICE CONSTRUCTION INC										
404419	07/31/24	419791	5013	157638	P	08/14/24			CAP BUILDING IMPROVEMENTS	44,650.00	
INVOICE:	1;073124								0699-02-000-011-0014-80504 -23114		
VENDOR TOTALS			104,548.32 YTD INVOICED			217,162.31 YTD PAID			44,650.00		
16697	KANOPY INC										
404109	07/31/24	419461	1294	157639	P	08/14/24			DOWNLOADABLES	338.00	
INVOICE:	410067-PPU								0001-06-000-080-0000-70365 -		
VENDOR TOTALS			3,759.00 YTD INVOICED			4,311.00 YTD PAID			338.00		
2999	BEN E. KEITH COMPANY										
404280	08/01/24	419643	5308	157640	P	08/14/24			SUPPLIES & OPERATING EXPE	4,603.84	
INVOICE:	12872493								0116-02-000-065-0000-70676 -		
404317	08/01/24	419684	5307	157640	P	08/14/24			SUPPLIES & OPERATING EXPE	3,978.93	
INVOICE:	12872492								0066-02-000-065-0000-70676 -		
VENDOR TOTALS			388,915.80 YTD INVOICED			371,483.85 YTD PAID			8,582.77		
3058	LA ESPERANZA CLINIC										
404282	07/22/24	419645	5845	157641	P	08/14/24			CONTRACT SERVICES	160.00	
INVOICE:	100578201								0066-02-000-065-0000-70678 -		
VENDOR TOTALS			32,173.70 YTD INVOICED			35,912.77 YTD PAID			160.00		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
404187	07/31/24	419543	5708	157642	P	08/14/24			GROCERIES	206.29	
INVOICE:	07317960								0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS			55,056.93 YTD INVOICED			57,241.50 YTD PAID			206.29		
14183	RELX INC										
404166	07/31/24	419522	1697	9008271	E	08/14/24			SUPPLIES & OPERATING EXPE	500.00	

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INVOICE: 3095262909										
								0622-02-000-022-0095-70676	-24095	
404166	07/31/24	419522	1698	9008271	E	08/14/24	SUPPLIES & OPERATING EXPE			500.00
INVOICE: 3095262909										
								0622-02-000-022-0097-70676	-23097	
404238	07/31/24	419597	527	9008270	E	08/14/24	BOOKS			786.00
INVOICE: 3095224232										
								0001-02-000-013-0000-70435	-	
VENDOR TOTALS		20,957.00 YTD INVOICED						22,157.00 YTD PAID		1,786.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
404430	07/31/24	419803	531	9008268	E	08/14/24	PROFESSIONAL FEES			50.00
INVOICE: 1245171-20240731										
								0065-02-000-065-0000-70675	-	
404536	07/31/24	419916	480	9008269	E	08/14/24	PROFESSIONAL FEES			50.00
INVOICE: 1499110-20240731										
								0001-05-000-078-0000-70675	-	
VENDOR TOTALS		4,491.75 YTD INVOICED						4,981.30 YTD PAID		100.00
3160 THE LIBRARY STORE, INC.										
404292	07/30/24	419657	5387	157643	P	08/14/24	EQUIPMENT			5,461.92
INVOICE: 698789										
								0015-06-000-080-0000-70475	-12812	
VENDOR TOTALS		6,355.49 YTD INVOICED						6,355.49 YTD PAID		5,461.92
3214 LOWE'S HOME CENTERS, INC.										
404124	06/27/24	419478	5210	157644	P	08/14/24	BUILDING REPAIR			23.73
INVOICE: 977562-NGLMTE										
								0001-01-000-180-0000-70530	-	
404126	07/01/24	419480	5247	157644	P	08/14/24	BUILDING REPAIR			60.72
INVOICE: 994671-NGXJCL										
								0001-01-000-139-0000-70530	-	
404126	07/01/24	419480	5247	157644	P	08/14/24	BUILDING REPAIR			69.27
INVOICE: 994671-NGXJCL										
								0001-01-000-149-0000-70530	-	
404132	07/10/24	419488	5328	157644	P	08/14/24	HAND TOOLS & EQUIPMENT			15.16
INVOICE: 998130-NIDHZN										
								0001-01-000-136-0000-70572	-	
404132	07/10/24	419488	5328	157644	P	08/14/24	BUILDING REPAIR			44.43
INVOICE: 998130-NIDHZN										
								0001-01-000-154-0000-70530	-	
404134	07/11/24	419490	5485	157644	P	08/14/24	EQUIP & SUPPLIES/JAIL PHO			213.74
INVOICE: 977603-NINCDI										
								0001-02-000-054-0000-70680	-	
404137	07/11/24	419493	5462	157644	P	08/14/24	EQUIPMENT			71.23
INVOICE: 970107-NIIKOF										
								0001-03-000-198-0000-70475	-	
404138	07/16/24	419494	5539	157644	P	08/14/24	AUTO REPAIR			71.88

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INVOICE:	988356-NIYZQA							0001-02-000-054-0000-70335	-	
404139	07/17/24	419495	5539	157644	P	08/14/24		AUTO REPAIR	-5.48	
INVOICE:	924881-NJEAVF							0001-02-000-054-0000-70335	-	
404140	07/18/24	419496	5541	157644	P	08/14/24		EQUIPMENT	28.48	
INVOICE:	995677-NJJAWU							0001-03-000-198-0000-70475	-	
404141	07/18/24	419497	5567	157644	P	08/14/24		BUILDING REPAIR	95.76	
INVOICE:	995635-NJJAWR							0001-01-000-144-0000-70530	-	
404432	06/24/24	419804	5143	157644	P	08/14/24		FACILITIES	236.51	
INVOICE:	997921-NGQANP							0116-02-000-065-0000-70441	-	
404436	06/27/24	419809	5223	157644	P	08/14/24		EQUIPMENT	142.44	
INVOICE:	977558-NGLMTC							0116-02-000-065-0000-70475	-	
404440	07/08/24	419813	5389	157644	P	08/14/24		FACILITIES	264.18	
INVOICE:	995270-NHYAOQ							0116-02-000-065-0000-70441	-	
404444	07/09/24	419817	5389	157644	P	08/14/24		FACILITIES	3.31	
INVOICE:	985768-NIICTJ							0116-02-000-065-0000-70441	-	
404456	07/15/24	419829	5530	157644	P	08/14/24		SUPPLIES & OPERATING EXPE	123.46	
INVOICE:	972327-NIYUGP							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			21,489.98	YTD INVOICED				25,810.57	YTD PAID	1,458.82
3323	MAYFIELD PAPER COMPANY, INC									
404120	07/31/24	419473	5802	9008272	E	08/14/24		SANITATION SUPPLIES	2,199.20	
INVOICE:	4130476							0001-01-000-138-0000-70303	-	
404121	07/31/24	419474	5799	9008272	E	08/14/24		SANITATION SUPPLIES	3,924.40	
INVOICE:	4130474							0001-01-000-138-0000-70303	-	
404299	07/03/24	419664	5334	9008272	E	08/14/24		SANITATION SUPPLIES	2,107.63	
INVOICE:	4116686							0001-01-000-138-0000-70303	-	
404429	07/26/24	419802	5561	9008272	E	08/14/24		SUPPLIES & OPERATING EXPE	290.24	
INVOICE:	4128137							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			87,799.98	YTD INVOICED				103,006.93	YTD PAID	8,521.47
1356	SHAWNTELL L. MCKILLOP									
404235	07/30/24	419593		9008273	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-00134L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			126,430.83	YTD INVOICED				128,905.33	YTD PAID	200.00

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10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	404502	07/31/24	419882	5208	9008274	E	08/14/24		EMPLOYEE MEDICAL	60.00
	INVOICE: 2025341							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				7,091.00	YTD INVOICED			7,661.00	YTD PAID	60.00
8663 MIDWEST TAPE, LLC										
	404111	07/24/24	419463	5115	9008275	E	08/14/24		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 505806705							0001-06-000-080-0000-70336	-	
	404113	07/24/24	419465	5640	9008275	E	08/14/24		AUDIO/VISUAL SUPPLIES	197.19
	INVOICE: 505806706							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				15,980.59	YTD INVOICED			18,848.56	YTD PAID	219.68
3458 WILLIAM A. MONTGOMERY										
	404163	08/01/24	419519	5421	9008276	E	08/14/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1066							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				14,270.00	YTD INVOICED			15,870.00	YTD PAID	200.00
3493 MR. BOOTS, INC										
	404189	08/01/24	419545	4726	157645	P	08/14/24		UNIFORMS	139.00
	INVOICE: 15031							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				339.00	YTD INVOICED			339.00	YTD PAID	139.00
3534 BARRON SERVICE PARTS CO										
	404239	07/31/24	419598	5809	157646	P	08/14/24		EQUIPMENT PARTS & REPAIR	20.90
	INVOICE: 415397							0001-03-000-199-0000-70343	-	
	404239	07/31/24	419598	5809	157646	P	08/14/24		EQUIPMENT PARTS & REPAIR	20.90
	INVOICE: 415397							0005-03-000-198-0000-70343	-	
	404240	08/01/24	419599	5841	157646	P	08/14/24		FUEL & AUTO REPAIR	153.86
	INVOICE: 415533							0001-02-000-056-0000-70335	-16501	
	404395	08/05/24	419765	5865	157646	P	08/14/24		AUTO REPAIR, FUEL, ETC	4.97
	INVOICE: 415879							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				26,629.44	YTD INVOICED			26,909.57	YTD PAID	200.63
12905 O'DELL, BYRON CLAY										
	404155	07/26/24	419511	5800	157647	P	08/14/24		DUES & SUBSCRIPTIONS	144.55
	INVOICE: 10055200							0001-03-000-198-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144.55 YTD INVOICED			144.55 YTD PAID			144.55		
3623 O'REILLY AUTOMOTIVE INC.										
404158	08/01/24	419514	5815	157648	P	08/14/24		SHOP SUPPLIES		119.88
INVOICE:	1613-267061						0001-01-000-070-0000-70351	-		
404159	08/01/24	419515	5813	157648	P	08/14/24		EQUIPMENT PARTS & REPAIR		61.62
INVOICE:	1613-267059						0001-03-000-199-0000-70343	-		
404159	08/01/24	419515	5813	157648	P	08/14/24		EQUIPMENT PARTS & REPAIR		61.62
INVOICE:	1613-267059						0005-03-000-198-0000-70343	-		
404241	08/01/24	419600	5814	157648	P	08/14/24		SHOP SUPPLIES		83.76
INVOICE:	1613-267060						0001-01-000-070-0000-70351	-		
404242	08/01/24	419601	5827	157648	P	08/14/24		SHOP SUPPLIES		10.12
INVOICE:	1613-267113						0001-01-000-070-0000-70351	-		
VENDOR TOTALS		17,819.97 YTD INVOICED			18,654.00 YTD PAID			337.00		
18716 ODP BUSINESS SOLUTIONS LLC										
404318	08/01/24	419685	5801	9008277	E	08/14/24		OFFICE SUPPLIES		72.49
INVOICE:	378345294001						0001-01-000-001-0000-70301	-		
404319	07/31/24	419686	5801	9008277	E	08/14/24		OFFICE SUPPLIES		49.43
INVOICE:	378345290001						0001-01-000-001-0000-70301	-		
404343	07/29/24	419710	5747	9008277	E	08/14/24		OFFICE SUPPLIES		162.49
INVOICE:	378616575001						0001-01-000-036-0000-70301	-		
404396	08/02/24	419766	5858	9008277	E	08/14/24		OFFICE SUPPLIES		53.78
INVOICE:	379095914001						0001-01-000-014-0000-70301	-		
404568	08/02/24	419949	5842	9008277	E	08/14/24		SUPPLIES & OPERATING EXPE		237.96
INVOICE:	379796678001						0575-02-000-056-0000-70676	-16500		
VENDOR TOTALS		32,676.18 YTD INVOICED			37,790.92 YTD PAID			576.15		
3632 CASEY DEERING										
404259	04/26/24	419621	4292	157649	P	08/14/24		EQUIPMENT		316.00
INVOICE:	18155						0082-02-000-015-0000-70475	-		
VENDOR TOTALS		8,618.00 YTD INVOICED			8,618.00 YTD PAID			316.00		
2128 OVERDRIVE, INC.										
404482	08/02/24	419859	5824	9008278	E	08/14/24		DOWNLOADABLES		7,871.01

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INVOICE: 13994CO24229312					0001-06-000-080-0000-70365 -					
VENDOR TOTALS		91,608.33 YTD INVOICED			101,863.61 YTD PAID					7,871.01
1348 PAUL S. PARKER										
404190	08/01/24	419546			9008279	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-01915L					0001-02-000-119-0000-70564 -					
VENDOR TOTALS		57,553.75 YTD INVOICED			58,953.75 YTD PAID					400.00
18547 SHEEY LOVELACE & MAYFIELD, PC										
404192	07/31/24	419548			157650	P	08/14/24		ASSIGNED COUNSEL:CPS	252.00
INVOICE: C-23-0001-CPS					0001-02-000-019-0000-70561 -					
404194	07/31/24	419549			157650	P	08/14/24		ASSIGNED COUNSEL:CPS	567.00
INVOICE: C-23-0001-CPS;073124					0001-02-000-019-0000-70561 -					
404195	07/31/24	419551			157650	P	08/14/24		ASSIGNED COUNSEL:CPS	135.00
INVOICE: C-23-0001-CPS;0724*1					0001-02-000-019-0000-70561 -					
VENDOR TOTALS		954.00 YTD INVOICED			954.00 YTD PAID					954.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
404333	08/04/24	419700			157651	P	08/14/24		COLLECTION AGENCY FEES	2,407.63
INVOICE: 5602					0071-01-000-036-0000-70316 -					
404492	08/04/24	419870			157651	P	08/14/24		COLLECTION AGENCY FEES	1,458.63
INVOICE: 5603					0071-01-000-036-0000-70316 -					
404496	08/04/24	419876			157651	P	08/14/24		COLLECTION AGENCY FEES	5,242.62
INVOICE: 5601					0071-01-000-036-0000-70316 -					
404500	08/04/24	419879			157651	P	08/14/24		COLLECTION AGENCY FEES	524.44
INVOICE: 5600					0071-01-000-036-0000-70316 -					
VENDOR TOTALS		114,134.05 YTD INVOICED			123,370.85 YTD PAID					9,633.32
13742 PERFORMANCE FOOD GROUP INC										
404285	08/01/24	419648	5316		157652	P	08/14/24		SUPPLIES & OPERATING EXPE	1,574.76
INVOICE: 2396869					0116-02-000-065-0000-70676 -					
404316	08/01/24	419683	5315		157652	P	08/14/24		SUPPLIES & OPERATING EXPE	2,020.13
INVOICE: 2396868					0066-02-000-065-0000-70676 -					
VENDOR TOTALS		146,384.64 YTD INVOICED			140,199.28 YTD PAID					3,594.89
16317 PROLITERACY WORLDWIDE										

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		404326	08/01/24	419693	5772	157653	P	08/14/24		CONTRACT SERVICES	400.00
		INVOICE: 27302							0066-02-000-065-0000-70678 -		
		404326	08/01/24	419693	5772	157653	P	08/14/24		CONTRACT SERVICES	600.00
		INVOICE: 27302							0116-02-000-065-0000-70678 -		
		VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	1,000.00
3933	MANUEL G. RANGEL										
		404452	06/07/24	419826	4537	157654	P	08/14/24		OFFICE SUPPLIES	742.50
		INVOICE: 0688							0001-01-000-014-0000-70301 -		
		VENDOR TOTALS		2,796.30	YTD INVOICED				3,517.90	YTD PAID	742.50
6501	GERALD R. RATLIFF										
		404196	08/01/24	419552		9008280	E	08/14/24		ASSIGNED COUNSEL:FELONY	56.25
		INVOICE: C-24-0179-SB							0001-02-000-019-0000-70563 -		
		404198	08/01/24	419554		9008280	E	08/14/24		ASSIGNED COUNSEL:FELONY	56.25
		INVOICE: C-24-0329-SB							0001-02-000-019-0000-70563 -		
		404381	08/05/24	419751		9008280	E	08/14/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-24-0583-SA							0001-02-000-019-0000-70563 -		
		404534	07/22/24	419914		9008280	E	08/14/24		ASSIGNED COUNSEL:FELONY	812.50
		INVOICE: C-24-0179-SB;072224							0001-02-000-019-0000-70563 -		
		404537	07/22/24	419917		9008280	E	08/14/24		ASSIGNED COUNSEL:FELONY	812.50
		INVOICE: C-24-0329-SB;072224							0001-02-000-019-0000-70563 -		
		VENDOR TOTALS		105,481.50	YTD INVOICED				106,481.50	YTD PAID	2,487.50
3972	NRG ENERGY INC.										
		404096	07/30/24	419447	483	9008281	E	08/14/24		UTILITIES	318.20
		INVOICE: 13378124-5;073024							0001-01-000-130-0000-70440 -		
		404097	07/29/24	419448	794	9008282	E	08/14/24		UTILITIES	507.27
		INVOICE: 13375947-2;072924							0001-01-000-135-0000-70440 -		
		VENDOR TOTALS		628,186.10	YTD INVOICED				711,467.48	YTD PAID	825.47
1317	GONZALO P. RIOS, JR.										
		404383	08/05/24	419753		9008283	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-01148L							0001-02-000-119-0000-70564 -		

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VENDOR TOTALS		99,632.50 YTD INVOICED			117,392.50 YTD PAID			400.00		
4041 VALERIE VALENZUELA-ROBLES										
404577	06/27/24	419958	5187		9008284	E	08/14/24		TRAVEL & TRAINING	194.70
INVOICE:	081524							0575-02-000-056-0000-70428	-16501	
VENDOR TOTALS		194.70 YTD INVOICED			194.70 YTD PAID			194.70		
17512 DANIEL CAPUCHINA VARA										
404154	07/29/24	419510	5229		157655	P	08/14/24		EQUIPMENT PARTS & REPAIR	10,134.67
INVOICE:	3311							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		29,297.22 YTD INVOICED			29,297.22 YTD PAID			10,134.67		
4139 SAN ANGELO PRO PUMP LLC										
404170	07/03/24	419526			157656	P	08/14/24		RESTITUTION ON BAD CHECKS	17.00
INVOICE:	J4HC240138;070324							0071-01-000-036-0000-70312	-	
404425	07/30/24	419798	1237		157657	P	08/14/24		FACILITIES	417.80
INVOICE:	36794							0066-02-000-065-0000-70441	-	
404426	07/30/24	419799	1238		157657	P	08/14/24		FACILITIES	417.80
INVOICE:	36795							0116-02-000-065-0000-70441	-	
404563	07/30/24	419944	3187		157657	P	08/14/24		UTILITIES	398.40
INVOICE:	36793							0066-02-000-065-0000-70440	-	
404563	07/30/24	419944	5922		157657	P	08/14/24		UTILITIES	702.88
INVOICE:	36793							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		28,360.52 YTD INVOICED			31,921.44 YTD PAID			1,953.88		
5817 JOYCE GRAY										
404193	07/30/24	419550	274		157658	P	08/14/24		TRAVEL & TRAINING	60.00
INVOICE:	07302024							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		4,080.00 YTD INVOICED			4,210.00 YTD PAID			60.00		
4283 SHI GOVERNMENT SOLUTIONS, INC.										
404265	07/16/24	419627	5408		9008285	E	08/14/24		SOFTWARE MAINTENANCE	34,560.00
INVOICE:	GB00531692							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		209,050.98 YTD INVOICED			163,527.32 YTD PAID			34,560.00		
12556 SILSBEE FORD INC.										

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404556	07/12/24 419937	3357	157659	P	08/14/24			0582-02-000-056-0000-80571	AUTOMOBILES	8,422.00
INVOICE:	25845F								-	
404556	07/12/24 419937	3357	157659	P	08/14/24			0583-02-000-056-0000-80571	AUTOMOBILES	30,000.00
INVOICE:	25845F								-	
404556	07/12/24 419937	3357	157659	P	08/14/24				AUTOMOBILES	3,486.75
INVOICE:	25845F									
VENDOR TOTALS		307,446.80	YTD INVOICED					307,446.80	YTD PAID	41,908.75
6813	SKELTON, DAVID BRIAN									
404130	07/30/24 419484	5588	9008286	E	08/14/24			0001-02-000-410-0000-70428	TRAVEL & TRAINING	118.00
INVOICE:	082324								-	
VENDOR TOTALS		472.00	YTD INVOICED					472.00	YTD PAID	118.00
11969	SLAUGHTER, JIM									
404171	07/15/24 419527		157660	P	08/14/24			0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	131.96
INVOICE:	1321510J4;071524								-	
VENDOR TOTALS		866.08	YTD INVOICED					866.08	YTD PAID	131.96
14008	SOUTHERN TIRE MART, LLC									
404153	07/31/24 419509	5782	157661	P	08/14/24			0005-03-000-198-0000-70341	TIRES & TUBES	390.00
INVOICE:	4930045141								-	
VENDOR TOTALS		390.00	YTD INVOICED					390.00	YTD PAID	390.00
19460	WILLIAM C. SOWDER									
404175	07/16/24 419531		9008287	E	08/14/24			0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	249.24
INVOICE:	070224								-	
404258	07/16/24 419620		9008287	E	08/14/24			0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	498.48
INVOICE:	060624								-	
VENDOR TOTALS		2,025.08	YTD INVOICED					2,025.08	YTD PAID	747.72
10416	STAPLES INC.									
404291	06/22/24 419656	5146	9008288	E	08/14/24			0001-02-000-025-0000-70301	OFFICE SUPPLIES	96.73
INVOICE:	6005133841								-	
404291	06/22/24 419656	5146	9008288	E	08/14/24			0041-02-000-025-0000-70301	OFFICE SUPPLIES	10.74
INVOICE:	6005133841								-	

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404399	07/27/24	419769	5718		9008288	E	08/14/24		OFFICE SUPPLIES	41.98
INVOICE:	6007893773							0001-01-000-036-0000-70301	-	
404407	07/27/24	419779	5732		9008288	E	08/14/24		SUPPLIES & OPERATING EXPE	416.30
INVOICE:	6007893792							0622-02-000-022-0095-70676	-24095	
404408	07/27/24	419780	5733		9008288	E	08/14/24		SUPPLIES & OPERATING EXPE	336.42
INVOICE:	6007893791							0622-02-000-022-0097-70676	-23097	
404409	07/27/24	419781	5741		9008288	E	08/14/24		SUPPLIES & OPERATING EXPE	15.14
INVOICE:	6007893795							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS			104,882.88	YTD INVOICED				116,495.11	YTD PAID	917.31
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
404588	08/08/24	419970	5942		157662	P	08/14/24		PROFESSIONAL FEES	345.00
INVOICE:	090724							0063-02-000-065-0000-70675	-	
404589	08/08/24	419971	5943		157662	P	08/14/24		PROFESSIONAL FEES	345.00
INVOICE:	090724*1							0063-02-000-065-0000-70675	-	
404590	08/08/24	419972	5944		157662	P	08/14/24		PROFESSIONAL FEES	345.00
INVOICE:	090724*3							0063-02-000-065-0000-70675	-	
VENDOR TOTALS			1,225.00	YTD INVOICED				1,225.00	YTD PAID	1,035.00
17530	TAC INS - HEBP									
404545	08/07/24	419925			157663	P	08/14/24		DUE TO COBRA RETIREE	805.30
INVOICE:	92226							0095-00-000-000-0000-22111	-	
404546	08/07/24	419927			157663	P	08/14/24		BCBS HEALTH INS (TAC)	450.96
INVOICE:	92047							0125-00-000-000-0000-22112	-	
404546	08/07/24	419927			157663	P	08/14/24		BCBS DENTAL (TAC)	48.84
INVOICE:	92047							0125-00-000-000-0000-22118	-	
VENDOR TOTALS			5,167,735.50	YTD INVOICED				5,168,300.06	YTD PAID	1,305.10
15810	LEANA SUE BAGGETT TALBOTT									
404388	08/01/24	419758			9008289	E	08/14/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1538							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			42,300.00	YTD INVOICED				49,500.00	YTD PAID	1,200.00
4553	TDCJ-CASHIER'S OFFICE									
404442	08/01/24	419815	145		157664	P	08/14/24		GROUP HOSPITAL INSURANCE	2,353.86
INVOICE:	083124							0062-02-000-065-0000-60202	-	

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VENDOR TOTALS					39,179.99 YTD INVOICED			2,150,454.81 YTD PAID		2,353.86
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
404116	07/16/24	419468	5754		157665	P	08/14/24		INSPECTION FEES	140.00
INVOICE: 10178470								0001-01-000-142-0000-70433	-	
VENDOR TOTALS					2,030.00 YTD INVOICED			2,030.00 YTD PAID		140.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
404538	08/06/24	419918	5889		157666	P	08/14/24		EO TRAVEL & TRAINING	150.00
INVOICE: 262523								0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS					294,349.52 YTD INVOICED			329,877.54 YTD PAID		150.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
404289	08/01/24	419653	5454		157667	P	08/14/24		UTILITIES	150.37
INVOICE: 8032125								0116-02-000-065-0000-70440	-	
VENDOR TOTALS					12,318.97 YTD INVOICED			12,205.97 YTD PAID		150.37
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
404397	07/31/24	419767	1253		9008290	E	08/14/24		TRAPPER PROGRAM	1,950.00
INVOICE: 256329								0001-04-000-060-0000-70389	-	
VENDOR TOTALS					19,500.00 YTD INVOICED			21,450.00 YTD PAID		1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
404243	08/01/24	419602	113		157668	P	08/14/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 15074;080124								0001-03-000-198-0000-70343	-	
404244	08/01/24	419603	113		157669	P	08/14/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 57075;080124								0001-03-000-198-0000-70343	-	
404245	08/01/24	419604	113		157670	P	08/14/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 29064;080124								0001-03-000-198-0000-70343	-	
VENDOR TOTALS					1,745.80 YTD INVOICED			1,775.80 YTD PAID		22.50
18352 THE STANDARD INSURANCE COMPANY										
404547	08/07/24	419928			157671	P	08/14/24		DUE TO STANDARD VSP INSUR	8.70
INVOICE: 92047								0095-00-000-000-0000-22119	-	
VENDOR TOTALS					28,533.85 YTD INVOICED			28,621.05 YTD PAID		8.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20543 TLCA SAN ANGELO HIGH SCHOOL										
404334	08/02/24	419701			157672	P	08/14/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 080224								0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
404570	07/31/24	419951	5797		9008291	E	08/14/24		SUPPLIES & OPERATING EXPE	629.99
INVOICE: EA396836								0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS				7,117.35	YTD INVOICED			8,473.02	YTD PAID	629.99
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
404167	08/01/24	419523	1702		157673	P	08/14/24		SUPPLIES & OPERATING EXPE	60.00
INVOICE: 6445412-202407-1								0622-02-000-022-0095-70676	-24095	
404167	08/01/24	419523	1703		157673	P	08/14/24		SUPPLIES & OPERATING EXPE	60.00
INVOICE: 6445412-202407-1								0622-02-000-022-0097-70676	-23097	
404246	08/01/24	419605	528		157673	P	08/14/24		SUPPLIES & OPERATING EXPE	215.60
INVOICE: 4903231-202407-1								0001-02-000-013-0000-70676	-	
VENDOR TOTALS				3,188.55	YTD INVOICED			3,583.35	YTD PAID	335.60
19134 TRIBAL SERVICES WTX LLC										
404247	05/23/24	419606	4671		157674	P	08/14/24		MAINT & PAVING/PRCT 1 & 3	135.00
INVOICE: 00351								0005-03-000-198-0000-70356	-	
404248	08/01/24	419608	4671		157674	P	08/14/24		MAINT & PAVING/PRCT 1 & 3	135.00
INVOICE: 0446								0005-03-000-198-0000-70356	-	
VENDOR TOTALS				7,083.00	YTD INVOICED			7,588.00	YTD PAID	270.00
9101 UNIFIRST CORPORATION										
404117	07/25/24	419469	992		9008292	E	08/14/24		SAFETY EQUIPMENT	31.03
INVOICE: 2910038269								0001-01-000-163-0000-70358	-	
404168	07/25/24	419524	393		9008292	E	08/14/24		UNIFORMS	32.07
INVOICE: 2910038296								0001-01-000-138-0000-70391	-	
404169	08/01/24	419525	316		9008292	E	08/14/24		UNIFORMS	31.03
INVOICE: 2910038673								0001-01-000-070-0000-70391	-	
404252	07/26/24	419611	140		9008292	E	08/14/24		UNIFORMS	34.13
INVOICE: 2910038331								0001-03-000-199-0000-70391	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404295 INVOICE:	08/01/24 2910038626	419660	138	9008292	E	08/14/24	0001-03-000-198-0000-70391 -	UNIFORMS	89.94
	404331 INVOICE:	08/01/24 2910038680	419698	393	9008292	E	08/14/24	0001-01-000-138-0000-70391 -	UNIFORMS	32.07
	404332 INVOICE:	07/11/24 2910037484	419699	393	9008292	E	08/14/24	0001-01-000-138-0000-70391 -	UNIFORMS	32.07
	404435 INVOICE:	07/29/24 2910038538	419808	5447	9008292	E	08/14/24	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	455.80
	VENDOR TOTALS		14,771.75		YTD INVOICED		16,222.44		YTD PAID	738.14
9810	UNUM LIFE INSURANCE									
	404548 INVOICE:	08/07/24 92047	419929		157675	P	08/14/24	0125-00-000-000-0000-22129 -	DUE TO UNUM LIFE INSURANC	2.24
	VENDOR TOTALS		20,192.48		YTD INVOICED		20,192.48		YTD PAID	2.24
4968	VEHICLE ACCESSORIES & SUPPLY INC									
	404574 INVOICE:	07/31/24 258368	419955	5552	157676	P	08/14/24	0565-02-000-056-0000-70676 -16501	SUPPLIES & OPERATING EXPE	723.74
	VENDOR TOTALS		723.74		YTD INVOICED		723.74		YTD PAID	723.74
4973	VERIZON									
	404257 INVOICE:	07/23/24 9969842579	419619	1170	157677	P	08/14/24	0001-02-000-120-0000-70388 -	CELL PHONE/PAGER	40.22
	404433 INVOICE:	07/23/24 9969803929	419806	1254	157678	P	08/14/24	0062-02-000-065-0000-70440 -	UTILITIES	139.04
	404433 INVOICE:	07/23/24 9969803929	419806	1254	157678	P	08/14/24	0065-02-000-065-0000-70440 -	UTILITIES	729.94
	404433 INVOICE:	07/23/24 9969803929	419806	1254	157678	P	08/14/24	0066-02-000-065-0000-70440 -	UTILITIES	588.34
	404433 INVOICE:	07/23/24 9969803929	419806	1254	157678	P	08/14/24	0116-02-000-065-0000-70440 -	UTILITIES	796.89
	404433 INVOICE:	07/23/24 9969803929	419806	1254	157678	P	08/14/24	0157-02-000-065-0000-70440 -	UTILITIES	62.02
	VENDOR TOTALS		71,005.24		YTD INVOICED		77,838.32		YTD PAID	2,356.45
19181	VERIZON CONNECT FLEET USA LLC									

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404321	08/01/24	419688	1516	157679	P	08/14/24		EQUIP & SUPPLIES/JAIL PHO	717.75	
INVOICE:	609000055930							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		8,613.00	YTD INVOICED					9,330.75	YTD PAID	717.75
12897	VISICOM GROUP INC									
404118	07/31/24	419470	3144	9008293	E	08/14/24		CAPITAL EQUIPMENT	30,544.76	
INVOICE:	I160976							0001-01-000-008-0000-80470 -		
404119	07/31/24	419471	3144	9008293	E	08/14/24		CAPITAL EQUIPMENT	12,187.50	
INVOICE:	I160980							0001-01-000-008-0000-80470 -		
404539	08/01/24	419919	512	9008293	E	08/14/24		INTERNET SERVICE	79.99	
INVOICE:	I162368							0001-01-000-008-0000-70385 -		
404540	08/01/24	419920	513	9008293	E	08/14/24		INTERNET SERVICE	79.99	
INVOICE:	I162590							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		239,791.24	YTD INVOICED					240,181.24	YTD PAID	42,892.24
5022	WALMART									
404172	07/30/24	419528		157680	P	08/14/24		RESTITUTION ON BAD CHECKS	30.00	
INVOICE:	J4HC190029;073024							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		128.55	YTD INVOICED					128.55	YTD PAID	30.00
19444	WDWTX, LLC									
404262	07/31/24	419618	4986	157681	P	08/14/24		FACILITIES	16,600.00	
INVOICE:	I11004							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		16,600.00	YTD INVOICED					16,600.00	YTD PAID	16,600.00
5063	PAMELA WEISHUHN									
404136	07/23/24	419492	5668	9008294	E	08/14/24		TRAVEL & TRAINING	584.67	
INVOICE:	083024							0001-04-000-060-0000-70428 -		
VENDOR TOTALS		1,784.99	YTD INVOICED					1,784.99	YTD PAID	584.67
5078	WEST PUBLISHING CORPORATION									
404288	08/01/24	419652	320	157682	P	08/14/24		DUES & SUBSCRIPTIONS	98.28	
INVOICE:	850556288							0001-02-000-050-0000-70405 -		
404290	08/01/24	419655	695	157683	P	08/14/24		DUES & SUBSCRIPTIONS	98.28	
INVOICE:	850556650							0001-02-000-053-0000-70405 -		

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	404293	08/01/24	419658	727	157684	P	08/14/24		DUES & SUBSCRIPTIONS	196.56
	INVOICE: 850556762							0001-02-000-018-0000-70405	-	
	404323	08/01/24	419690	1068	157685	P	08/14/24		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 850576450							0001-02-000-054-0000-70680	-	
	404328	08/01/24	419695	468	157686	P	08/14/24		DUES & SUBSCRIPTIONS	196.56
	INVOICE: 850556755							0001-02-000-052-0000-70405	-	
	404506	08/01/24	419886	1262	157687	P	08/14/24		DATABASES	4,283.29
	INVOICE: 850574869							0010-06-000-080-0000-70528	-	
	404509	08/01/24	419889	201	157688	P	08/14/24		DUES & SUBSCRIPTIONS	196.55
	INVOICE: 850556754							0001-02-000-016-0000-70405	-	
	404541	08/03/24	419921	1338	157689	P	08/14/24		BOOKS	280.80
	INVOICE: 850633898							0001-02-000-025-0000-70435	-	
	404541	08/03/24	419921	1338	157689	P	08/14/24		BOOKS	31.20
	INVOICE: 850633898							0041-02-000-025-0000-70435	-	
	404542	08/01/24	419922	723	157690	P	08/14/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 850556720							0001-02-000-025-0000-70405	-	
VENDOR TOTALS			81,197.38	YTD INVOICED				87,550.42	YTD PAID	5,968.94
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	404567	07/31/24	419948	5613	157691	P	08/14/24		EXTERNAL CONTRACT	975.00
	INVOICE: 499							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS			153,466.00	YTD INVOICED				180,998.00	YTD PAID	975.00
5104 THE WEST TEXAS REHABILITATION CENTER										
	404441	07/31/24	419814	533	9008295	E	08/14/24		PROFESSIONAL FEES	30.00
	INVOICE: 55097							0065-02-000-065-0000-70675	-	
	404441	07/31/24	419814	533	9008295	E	08/14/24		PROFESSIONAL FEES	225.00
	INVOICE: 55097							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			13,883.06	YTD INVOICED				17,308.06	YTD PAID	255.00
14304 WEX BANK										
	404406	07/31/24	419778	5875	9008296	E	08/14/24		FURNISHED TRANSPORTATION	1,961.09
	INVOICE: 98838357*1							0066-02-000-065-0000-70432	-	
	404406	07/31/24	419778	5875	9008296	E	08/14/24		FURNISHED TRANSPORTATION	2,722.08
	INVOICE: 98838357*1							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404428	07/31/24	419801	5888	9008296	E	08/14/24		FURNISHED TRANSPORTATION	182.24	
INVOICE:	98838357*2						0062-02-000-065-0000-70432	-		
404428	07/31/24	419801	5888	9008296	E	08/14/24		FURNISHED TRANSPORTATION	43.80	
INVOICE:	98838357*2						0064-02-000-065-0000-70432	-		
404428	07/31/24	419801	5888	9008296	E	08/14/24		FURNISHED TRANSPORTATION	1,051.37	
INVOICE:	98838357*2						0065-02-000-065-0000-70432	-		
404428	07/31/24	419801	5888	9008296	E	08/14/24		FURNISHED TRANSPORTATION	60.48	
INVOICE:	98838357*2						0109-02-000-065-0000-70432	-		
404428	07/31/24	419801	5888	9008296	E	08/14/24		FURNISHED TRANSPORTATION	340.15	
INVOICE:	98838357*2						0150-02-000-065-0000-70432	-		
404428	07/31/24	419801	5888	9008296	E	08/14/24		FURNISHED TRANSPORTATION	156.13	
INVOICE:	98838357*2						0157-02-000-065-0000-70432	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		AUTO REPAIR, FUEL, ETC	306.83	
INVOICE:	98838357						0001-02-000-013-0000-70335	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		AUTO REPAIR, FUEL, ETC	189.19	
INVOICE:	98838357						0001-02-000-025-0000-70335	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		FUEL	86.27	
INVOICE:	98838357						0001-02-000-028-0000-70338	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		FUEL & AUTO REPAIR	138.06	
INVOICE:	98838357						0001-01-000-035-0000-70335	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		FUEL	3,097.54	
INVOICE:	98838357						0001-02-000-042-0000-70338	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		AUTO REPAIR, FUEL, ETC	238.84	
INVOICE:	98838357						0001-02-000-050-0000-70335	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		AUTO REPAIR, FUEL, ETC	92.88	
INVOICE:	98838357						0001-02-000-051-0000-70335	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		AUTO REPAIR, FUEL, ETC	840.46	
INVOICE:	98838357						0001-02-000-052-0000-70335	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		AUTO REPAIR, FUEL, ETC	397.16	
INVOICE:	98838357						0001-02-000-053-0000-70335	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		FUEL	14,440.55	
INVOICE:	98838357						0001-02-000-054-0000-70338	-		
404644	07/31/24	420029	5879	9008296	E	08/14/24		FUEL & AUTO REPAIR	1,162.28	
INVOICE:	98838357						0001-02-000-056-0000-70335	-16501		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404644 INVOICE: 98838357	07/31/24	420029	5879	9008296	E	08/14/24	0001-02-000-058-0000-70338	FUEL -	1,276.75
	404644 INVOICE: 98838357	07/31/24	420029	5879	9008296	E	08/14/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	864.65
	404644 INVOICE: 98838357	07/31/24	420029	5879	9008296	E	08/14/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	92.13
	404644 INVOICE: 98838357	07/31/24	420029	5879	9008296	E	08/14/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	867.46
	404644 INVOICE: 98838357	07/31/24	420029	5879	9008296	E	08/14/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,081.76
	404644 INVOICE: 98838357	07/31/24	420029	5879	9008296	E	08/14/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	117.07
	404644 INVOICE: 98838357	07/31/24	420029	5879	9008296	E	08/14/24	0001-03-000-198-0000-70337	GASOLINE -	152.71
	404645 INVOICE: 98838357*3	08/01/24	420030	5960	9008296	E	08/14/24	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	206.97
	VENDOR TOTALS			297,870.21	YTD INVOICED			321,310.86	YTD PAID	32,166.90
17049	WHOOSTER INC.									
	404143 INVOICE: 10002009425	06/21/24	419498	5154	157692	P	08/14/24	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	301.34
	404253 INVOICE: 10002009634	07/30/24	419612	5780	157692	P	08/14/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	750.00
	VENDOR TOTALS			1,700.34	YTD INVOICED			1,700.34	YTD PAID	1,051.34
5226	YELLOWHOUSE MACHINERY COMPANY									
	404283 INVOICE: 933079	07/31/24	419646	5766	157693	P	08/14/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	180.26
	404283 INVOICE: 933079	07/31/24	419646	5855	157693	P	08/14/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	45.00
	404294 INVOICE: 933585	08/01/24	419659	5720	157693	P	08/14/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-125.00
	VENDOR TOTALS			24,105.34	YTD INVOICED			25,667.68	YTD PAID	100.26
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									

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404114 INVOICE: 073124	07/31/24	419466	1401	157694	P	08/14/24	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	1,147.50
VENDOR TOTALS			11,628.00	YTD INVOICED			39,628.00	YTD PAID	1,147.50
								REPORT TOTALS	453,096.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	238,213.82
TOTAL EFT TRANSFERS	60	214,882.72

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1506 BEXAR COUNTY										
	399699	05/16/24	414784		157695	P	08/20/24		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C248280							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				255.00	YTD INVOICED			255.00	YTD PAID	85.00
9596 CITIBANK										
	402016	07/03/24	417264	4795	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	102.00
	INVOICE: 4576;070324*2							0116-02-000-065-0000-70676	-	
	402036	07/03/24	417283	4795	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	11.92
	INVOICE: 4576;070324							0116-02-000-065-0000-70676	-	
	402041	07/03/24	417288	4817	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	162.00
	INVOICE: 4576;070324*1							0066-02-000-065-0000-70676	-	
	402200	07/03/24	417457	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324							0116-02-000-065-0000-70675	-	
	402201	07/03/24	417458	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*1							0116-02-000-065-0000-70675	-	
	402202	07/03/24	417459	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*2							0116-02-000-065-0000-70675	-	
	402203	07/03/24	417460	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*3							0116-02-000-065-0000-70675	-	
	402204	07/03/24	417461	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*4							0116-02-000-065-0000-70675	-	
	402205	07/03/24	417462	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*5							0116-02-000-065-0000-70675	-	
	402206	07/03/24	417463	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*6							0116-02-000-065-0000-70675	-	
	402207	07/03/24	417464	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*7							0116-02-000-065-0000-70675	-	
	402208	07/03/24	417465	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*8							0116-02-000-065-0000-70675	-	
	402211	07/03/24	417469	2984	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*9							0066-02-000-065-0000-70675	-	
	402213	07/03/24	417471	2984	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*10							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402214	07/03/24 417472	4969	157696	P	08/20/24			PROFESSIONAL FEES	15.00	
INVOICE:	7892;070324*11							0066-02-000-065-0000-70675 -		
402215	07/03/24 417473	4969	157696	P	08/20/24			PROFESSIONAL FEES	15.00	
INVOICE:	7892;070324*12							0066-02-000-065-0000-70675 -		
402216	07/03/24 417474	4969	157696	P	08/20/24			PROFESSIONAL FEES	15.00	
INVOICE:	7892;070324*13							0066-02-000-065-0000-70675 -		
402217	07/03/24 417475	4969	157696	P	08/20/24			PROFESSIONAL FEES	15.00	
INVOICE:	7892;070324*14							0066-02-000-065-0000-70675 -		
402218	07/03/24 417476	4969	157696	P	08/20/24			PROFESSIONAL FEES	15.00	
INVOICE:	7892;070324*15							0066-02-000-065-0000-70675 -		
402219	07/03/24 417477	5215	157696	P	08/20/24			CONTRACT SERVICES	181.25	
INVOICE:	7892;070324*16							0066-02-000-065-0000-70678 -		
402220	07/03/24 417478	4263	157696	P	08/20/24			TRAVEL & TRAINING	571.20	
INVOICE:	1031;070324							0116-02-000-065-0000-70428 -		
402221	07/03/24 417479	4272	157696	P	08/20/24			TRAVEL & TRAINING	571.20	
INVOICE:	1031;070324*1							0116-02-000-065-0000-70428 -		
402238	07/03/24 417499	703	157696	P	08/20/24			JURORS/MEALS & LODGING	118.32	
INVOICE:	3256;070324							0001-01-000-014-0000-70483 -		
402239	07/03/24 417500	4773	157696	P	08/20/24			SHOP SUPPLIES	75.23	
INVOICE:	3256;070324*1							0001-01-000-070-0000-70351 -		
402240	07/03/24 417501	4906	157696	P	08/20/24			OFFICE SUPPLIES	17.94	
INVOICE:	3256;070324*2							0001-02-000-018-0000-70301 -		
402241	07/03/24 417502	4987	157696	P	08/20/24			EQUIPMENT	999.84	
INVOICE:	3256;070324*3							0015-06-000-080-0000-70475 -12812		
402242	07/03/24 417503	703	157696	P	08/20/24			JURORS/MEALS & LODGING	114.16	
INVOICE:	3256;070324*4							0001-01-000-014-0000-70483 -		
402243	07/03/24 417504	5041	157696	P	08/20/24			EQUIPMENT	599.90	
INVOICE:	3256;070324*5							0001-02-000-012-0000-70475 -		
402244	07/03/24 417505	5204	157696	P	08/20/24			EQUIPMENT PARTS & REPAIR	43.96	
INVOICE:	3256;070324*6							0001-03-000-198-0000-70343 -		
402245	07/03/24 417506	5205	157696	P	08/20/24			MEETINGS & CONFERENCES	31.90	
INVOICE:	3256;070324*7							0001-01-000-011-0000-70386 -		
402246	07/03/24 417507	5270	157696	P	08/20/24			TRAVEL & TRAINING	350.00	
INVOICE:	3256;070324*8							0001-02-000-042-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402247	07/03/24	417509	4773	157696	P	08/20/24		SHOP SUPPLIES	-75.23	
INVOICE:	3256;070324*9						0001-01-000-070-0000-70351	-		
402248	07/03/24	417510	4781	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	612.00	
INVOICE:	3256;070324*10						0001-03-000-198-0000-70343	-		
402249	07/03/24	417511	4893	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	12.00	
INVOICE:	3256;070324*11						0001-03-000-198-0000-70343	-		
402250	07/03/24	417512	5025	157696	P	08/20/24		HAND TOOLS & EQUIPMENT	183.98	
INVOICE:	3256;070324*12						0001-01-000-070-0000-70572	-		
402251	07/03/24	417513	5133	157696	P	08/20/24		HAND TOOLS & EQUIPMENT	49.99	
INVOICE:	3256;070324*13						0001-01-000-070-0000-70572	-		
402253	07/03/24	417515	1067	157696	P	08/20/24		MEDICAL EXPENSE	4.00	
INVOICE:	3256;070324*15						0001-02-000-043-0000-70447	-16509		
402254	07/03/24	417516	5237	157696	P	08/20/24		AUTO REPAIR, FUEL, ETC	26.90	
INVOICE:	3256;070324*16						0001-02-000-042-0000-70335	-		
402255	07/03/24	417517	4788	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	99.00	
INVOICE:	3256;070324*17						0001-03-000-198-0000-70343	-		
402255	07/03/24	417517	4788	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	99.00	
INVOICE:	3256;070324*17						0001-03-000-199-0000-70343	-		
402256	07/03/24	417518	3784	157696	P	08/20/24		CAP BUILDING IMPROVEMENTS	109.99	
INVOICE:	3256;070324*18						0699-02-000-011-0014-80504	-23114		
402257	07/03/24	417519	4874	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	165.83	
INVOICE:	3256;070324*19						0001-03-000-199-0000-70343	-		
402258	07/03/24	417520	5134	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	25.16	
INVOICE:	3256;070324*20						0001-03-000-198-0000-70343	-		
402258	07/03/24	417520	5134	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	25.16	
INVOICE:	3256;070324*20						0001-03-000-199-0000-70343	-		
402259	07/03/24	417521	4279	157696	P	08/20/24		TRAVEL & TRAINING	599.76	
INVOICE:	3256;070324*21						0050-02-000-013-0000-70428	-		
402260	07/03/24	417522	4740	157696	P	08/20/24		TRAVEL & TRAINING	1,595.00	
INVOICE:	3256;070324*22						0001-01-000-035-0000-70428	-		
402261	07/03/24	417523	4780	157696	P	08/20/24		TRAVEL & TRAINING	35.00	
INVOICE:	3256;070324*23						0001-06-000-090-0000-70428	-		
402262	07/03/24	417524	4780	157696	P	08/20/24		TRAVEL & TRAINING	25.00	
INVOICE:	3256;070324*24						0001-06-000-090-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402263	07/03/24	417525	4598	157696	P	08/20/24		TRAVEL & TRAINING	150.00	
INVOICE:	3256;070324*25						0001-06-000-090-0000-70428	-		
402264	07/03/24	417526	4435	157696	P	08/20/24		TRAVEL & TRAINING	597.28	
INVOICE:	3256;070324*26						0001-06-000-090-0000-70428	-		
402265	07/03/24	417527	4435	157696	P	08/20/24		TRAVEL & TRAINING	-30.96	
INVOICE:	3256;070324*27						0001-06-000-090-0000-70428	-		
402266	07/03/24	417529	4921	157696	P	08/20/24		TRAVEL & TRAINING	79.20	
INVOICE:	3256;070324*28						0001-01-000-035-0000-70428	-		
402268	07/03/24	417530	4934	157696	P	08/20/24		DUES & SUBSCRIPTIONS	110.00	
INVOICE:	3256;070324*29						0001-04-000-060-0000-70405	-		
402269	07/03/24	417531	4773	157696	P	08/20/24		SHOP SUPPLIES	69.50	
INVOICE:	3256;070324*30						0001-01-000-070-0000-70351	-		
402270	07/03/24	417532	720	157696	P	08/20/24		JURORS/MEALS & LODGING	235.09	
INVOICE:	3256;070324*31						0001-01-000-014-0000-70483	-		
402273	07/03/24	417536	52	157696	P	08/20/24		OFFICE SUPPLIES	55.50	
INVOICE:	3256;070324*34						0699-02-000-056-0008-70301	-20008		
402274	07/03/24	417537	4336	157696	P	08/20/24		EO TRAVEL & TRAINING	769.52	
INVOICE:	3256;070324*35						0001-01-000-037-0000-70428	-ELECT		
402275	07/03/24	417539	4926	157696	P	08/20/24		TRAVEL & TRAINING	-12.99	
INVOICE:	3256;070324*36						0001-02-000-028-0000-70428	-		
402276	07/03/24	417540	3708	157696	P	08/20/24		TRAVEL & TRAINING	299.15	
INVOICE:	3256;070324*37						0622-02-000-022-0095-70428	-24095		
402277	07/03/24	417541	3708	157696	P	08/20/24		TRAVEL & TRAINING	1,794.90	
INVOICE:	3256;070324*38						0622-02-000-022-0095-70428	-24095		
402278	07/03/24	417542	3209	157696	P	08/20/24		TRAVEL & TRAINING	678.64	
INVOICE:	3256;070324*39						0622-02-000-022-0097-70428	-23097		
402279	07/03/24	417543	3209	157696	P	08/20/24		TRAVEL & TRAINING	624.24	
INVOICE:	3256;070324*40						0622-02-000-022-0097-70428	-23097		
402280	07/03/24	417544	3246	157696	P	08/20/24		TRAVEL & TRAINING	462.00	
INVOICE:	3256;070324*41						0622-02-000-022-0095-70428	-24095		
402282	07/03/24	417546	2690	157696	P	08/20/24		TRAVEL & TRAINING	879.65	
INVOICE:	3256;070324*43						0622-02-000-022-0095-70428	-24095		
402283	07/03/24	417547	4753	157696	P	08/20/24		PROGRAMS & MEETINGS	93.25	
INVOICE:	3256;070324*44						0001-06-000-080-0000-70368	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402284 INVOICE:	07/03/24	417548 3256;070324*45	4768	157696	P	08/20/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	56.00
	402285 INVOICE:	07/03/24	417549 3256;070324*46	4753	157696	P	08/20/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	78.65
	402286 INVOICE:	07/03/24	417550 3256;070324*47	4753	157696	P	08/20/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	53.36
	402287 INVOICE:	07/03/24	417551 3256;070324*48	4201	157696	P	08/20/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	26.82
	402288 INVOICE:	07/03/24	417552 3256;070324*49	4819	157696	P	08/20/24	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	103.79
	402289 INVOICE:	07/03/24	417553 3256;070324*50	4811	157696	P	08/20/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	52.46
	402290 INVOICE:	07/03/24	417554 3256;070324*51	4765	157696	P	08/20/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	2,204.00
	402291 INVOICE:	07/03/24	417555 3256;070324*52	5039	157696	P	08/20/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	289.79
	402292 INVOICE:	07/03/24	417556 3256;070324*53	5016	157696	P	08/20/24	0001-06-000-080-0000-70437	PERIODICALS -	75.00
	402293 INVOICE:	07/03/24	417557 3256;070324*54	5048	157696	P	08/20/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.56
	402294 INVOICE:	07/03/24	417559 3256;070324*55	4819	157696	P	08/20/24	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	-7.91
	402295 INVOICE:	07/03/24	417560 3256;070324*56	5271	157696	P	08/20/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	205.18
	402296 INVOICE:	07/03/24	417561 3256;070324*57	5240	157696	P	08/20/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	21.86
	402297 INVOICE:	07/03/24	417562 3256;070324*58	3219	157696	P	08/20/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	845.20
	402315 INVOICE:	07/03/24	417580 3256;070324*59	3209	157696	P	08/20/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	374.51
	402315 INVOICE:	07/03/24	417580 3256;070324*59	5042	157696	P	08/20/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	118.81
	402324 INVOICE:	07/03/24	417589 8343;070324	4942	157696	P	08/20/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	224.00

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402325	07/03/24	417591	5086	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	6.12
	INVOICE:	8343;070324*1						0065-02-000-065-0000-70676 -		
	402326	07/03/24	417592	2983	157696	P	08/20/24		TRAVEL & TRAINING	1,430.00
	INVOICE:	8949;070324						0065-02-000-065-0000-70428 -		
	402644	07/03/24	417917	1939	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	651.24
	INVOICE:	3256;070324*14						0577-02-000-056-0000-70676 -16509		
	402645	07/03/24	417918	4988	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	221.51
	INVOICE:	3256;070324*32						0582-02-000-056-0000-70676 -		
	402649	07/03/24	417922	5055	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	79.14
	INVOICE:	3256;070324*33						0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		200,536.04	YTD INVOICED				216,548.42	YTD PAID	21,754.42
12085	EL PASO COUNTY									
	396875	04/04/24	411798		157697	P	08/20/24		OUT OF COUNTY SVC FEES	85.00
	INVOICE:	J4C248188;040424						0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	85.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	403582	06/28/24	418895	5413	157698	P	08/20/24		LEGAL REPRESENTATION	921.00
	INVOICE:	000646780						0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		18,844.42	YTD INVOICED				11,099.75	YTD PAID	921.00
	REPORT TOTALS									22,845.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	22,845.42

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 AIRGAS, INC.										
	404971	07/31/24	420376	5587	9008297	E	08/21/24		SHOP SUPPLIES	43.52
	INVOICE: 5509848940							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			2,265.75	YTD INVOICED			2,265.75	YTD PAID	43.52
1107 WILVIS CT, INC.										
	404916	03/19/24	420320	4746	157699	P	08/21/24		EQUIPMENT	3,200.00
	INVOICE: 40445							0015-06-000-080-0000-70475	-12812	
	VENDOR TOTALS			10,235.00	YTD INVOICED			10,235.00	YTD PAID	3,200.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	404990	08/01/24	420398	4911	157700	P	08/21/24		EXTERNAL CONTRACT	379.94
	INVOICE: R-75265							0575-02-000-056-0000-70498	-16502	
	405002	08/01/24	420410	54	157700	P	08/21/24		EXTERNAL CONTRACT	138.16
	INVOICE: R-74936							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			10,432.30	YTD INVOICED			10,463.70	YTD PAID	518.10
15205 AMAZON CAPITAL SERVICES, INC										
	404578	08/06/24	419959	5839	9008298	E	08/21/24		OFFICE SUPPLIES	71.98
	INVOICE: 1163-C174-44VV							0001-01-000-014-0000-70301	-	
	404581	08/05/24	419962	5834	9008298	E	08/21/24		EQUIPMENT	129.99
	INVOICE: 1T67-WRRN-RDHH							0001-02-000-410-0000-70475	-	
	404774	08/10/24	420168	5773	9008298	E	08/21/24		EQUIPMENT PARTS & REPAIR	144.72
	INVOICE: 1FFY-WTG1-GFQ7							0001-01-000-138-0000-70343	-	
	404779	08/07/24	420173	5907	9008298	E	08/21/24		SANITATION SUPPLIES	39.58
	INVOICE: 1XJJ-VP9F-1MH7							0001-01-000-138-0000-70303	-	
	404788	08/01/24	420183	5811	9008298	E	08/21/24		EQUIPMENT	999.00
	INVOICE: 1WX9-9KRJ-33DH							0001-03-000-198-0000-70475	-	
	404848	08/06/24	420246	5853	9008298	E	08/21/24		AUTO REPAIR, FUEL, ETC	48.99
	INVOICE: 1FYX-GD6M-3K71							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS			54,056.62	YTD INVOICED			64,834.75	YTD PAID	1,434.26
1234 GREGS TIRE & ALIGNMENT LLC										
	404746	04/18/24	420135	3980	157701	P	08/21/24		TIRES & TUBES	68.90
	INVOICE: 136438							0006-03-000-199-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404964	08/12/24	420369	5987		157701	P	08/21/24		EQUIPMENT PARTS & REPAIR	106.39
INVOICE:	138209							0001-03-000-199-0000-70343	-	
404968	08/13/24	420373	6000		157701	P	08/21/24		FUEL & AUTO REPAIR	420.00
INVOICE:	138219							0001-02-000-056-0000-70335	-16501	
404975	08/14/24	420380	6005		157701	P	08/21/24		AUTO REPAIR, FUEL, ETC	572.00
INVOICE:	138224							0001-02-000-013-0000-70335	-	
VENDOR TOTALS			35,369.58	YTD INVOICED				35,084.42	YTD PAID	1,167.29
1245 AQUAONE, INC.										
405001	06/19/24	420409	2079		9008299	E	08/21/24		SUPPLIES & OPERATING EXPE	32.21
INVOICE:	518049							0577-02-000-056-0000-70676	-16509	
405001	06/19/24	420409	5366		9008299	E	08/21/24		SUPPLIES & OPERATING EXPE	49.50
INVOICE:	518049							0575-02-000-056-0000-70676	-16500	
405001	06/19/24	420409	5366		9008299	E	08/21/24		SUPPLIES & OPERATING EXPE	65.29
INVOICE:	518049							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS			2,327.21	YTD INVOICED				2,397.21	YTD PAID	147.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
404615	07/24/24	419998	469		157702	P	08/21/24		GROCERIES	18,115.89
INVOICE:	200429100-000507							0001-02-000-042-0000-70330	-	
404616	07/31/24	419999	469		157702	P	08/21/24		GROCERIES	18,289.18
INVOICE:	200429100-000508							0001-02-000-042-0000-70330	-	
404984	08/07/24	420391	469		157702	P	08/21/24		GROCERIES	18,341.92
INVOICE:	200429100-000509							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			836,799.17	YTD INVOICED				892,631.32	YTD PAID	54,746.99
20193 ATASCOSA COUNTY										
404998	08/02/24	420406	2525		157703	P	08/21/24		CHILD CARE/RESIDENTIAL	7,250.00
INVOICE:	P24-038									
VENDOR TOTALS			45,250.00	YTD INVOICED				45,250.00	YTD PAID	7,250.00
1294 ATMOS ENERGY CORPORATION										
404807	08/02/24	420200	15		9008300	E	08/21/24		UTILITIES	305.81
INVOICE:	3036009049;080224							0116-02-000-065-0000-70440	-	
404808	08/02/24	420204	16		9008301	E	08/21/24		UTILITIES	395.10
INVOICE:	3036009334;080224							0116-02-000-065-0000-70440	-	

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404814	07/15/24	420212	896		9008302	E	08/21/24		UTILITIES	366.88
INVOICE:	3030486875;071524							0001-01-000-144-0000-70440	-	
404866	08/02/24	420265	5998		9008303	E	08/21/24		UTILITIES	286.50
INVOICE:	3040432430;080224							0066-02-000-065-0000-70440	-	
404880	08/02/24	420280	4939		9008304	E	08/21/24		UTILITIES	436.13
INVOICE:	3040432618;080224							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			177,705.99	YTD INVOICED				183,079.38	YTD PAID	1,790.42
1387 AUTOZONE STORES LLC										
404967	08/13/24	420372	6001		157704	P	08/21/24		AUTO REPAIR	95.96
INVOICE:	1575544571							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,820.45	YTD INVOICED				3,067.10	YTD PAID	95.96
4525 AXON ENTERPRISE, INC										
404961	08/01/24	420366	1946		9008305	E	08/21/24		EQUIPMENT	6,166.59
INVOICE:	INUS269345							0699-02-000-013-0011-70475	-21011	
VENDOR TOTALS			524,427.32	YTD INVOICED				524,427.32	YTD PAID	6,166.59
13847 B & H FOTO & ELECTRONICS CORP										
404785	08/06/24	420180	5880		9008306	E	08/21/24		OFFICE SUPPLIES	127.20
INVOICE:	226309333							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			9,173.43	YTD INVOICED				9,173.43	YTD PAID	127.20
17162 BAIRD, MICHAEL ANDREW										
404858	08/13/24	420256			9008307	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0479							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			18,200.00	YTD INVOICED				22,000.00	YTD PAID	750.00
1434 BOB BARKER COMPANY, INC.										
404872	08/01/24	420272	5792		157705	P	08/21/24		SUPPLIES & OPERATING EXPE	311.60
INVOICE:	INV2049034							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			18,737.19	YTD INVOICED				18,950.94	YTD PAID	311.60
1469 BEE EQUIPMENT SALES LTD										
404792	08/06/24	420187	5878		157706	P	08/21/24		EQUIPMENT PARTS & REPAIR	3,337.53
INVOICE:	10063624							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		8,055.97 YTD INVOICED			8,055.97 YTD PAID			3,337.53		
8147 JEFFREY BRYAN BETTY										
404699	08/08/24	420085			9008308	E	08/21/24		ASSIGNED COUNSEL:CPS	1,197.00
INVOICE:	C-23-0028-CPS;080824							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		50,750.00 YTD INVOICED			62,111.00 YTD PAID			1,197.00		
1626 BUG EXPRESS INC.										
404809	08/06/24	420205	1252		157707	P	08/21/24		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	94446							0116-02-000-065-0000-70676	-	
404810	08/06/24	420206	1252		157707	P	08/21/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	94440							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		1,500.00 YTD INVOICED			1,385.00 YTD PAID			115.00		
19454 CAC FORENSICS, LLC										
404573	08/08/24	419954			157708	P	08/21/24		WITNESS EXPENSE	7,014.60
INVOICE:	080824							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		7,014.60 YTD INVOICED			10,014.60 YTD PAID			7,014.60		
9211 CARY SERVICES, INC										
404941	08/01/24	420346	5937		157709	P	08/21/24		FACILITIES	2,405.00
INVOICE:	C011704							0066-02-000-065-0000-70441	-	
404943	08/01/24	420348	5938		157709	P	08/21/24		FACILITIES	2,435.00
INVOICE:	C011708							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		157,095.26 YTD INVOICED			152,345.26 YTD PAID			4,840.00		
1732 CDW GOVERNMENT INC.										
404579	07/15/24	419960	5537		9008309	E	08/21/24		OFFICE SUPPLIES	683.17
INVOICE:	SH84619							0001-01-000-014-0000-70301	-	
404596	07/23/24	419978	5490		9008309	E	08/21/24		EQUIPMENT	268.80
INVOICE:	SL90397							0001-01-000-008-0000-70475	-	
404786	08/07/24	420181	5896		9008309	E	08/21/24		OFFICE SUPPLIES	182.39
INVOICE:	SS80313							0001-02-000-054-0000-70301	-	
404817	08/08/24	420215	5894		9008309	E	08/21/24		OFFICE SUPPLIES	56.63
INVOICE:	ST20667							0001-02-000-058-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404818 INVOICE: SS86418	08/07/24	420216	5894	9008309	E	08/21/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	72.00
	404818 INVOICE: SS86418	08/07/24	420216	5894	9008309	E	08/21/24	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	28.80
	404951 INVOICE: AA1K76Y	08/13/24	420356	5933	9008309	E	08/21/24	0062-02-000-065-0000-70475	EQUIPMENT -	3,005.44
	VENDOR TOTALS			289,409.26	YTD INVOICED			306,166.53	YTD PAID	4,297.23
6250	CHARM-TEX									
	404628 INVOICE: 0368864-IN	07/02/24	420013	5125	9008310	E	08/21/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	773.40
	VENDOR TOTALS			8,677.94	YTD INVOICED			10,193.04	YTD PAID	773.40
9596	CITIBANK									
	404895 INVOICE: 3256;080324*50	08/03/24	420298	4629	157710	P	08/21/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	48.71
	404899 INVOICE: 3256;080324*52	08/03/24	420302	5486	157710	P	08/21/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	790.76
	404899 INVOICE: 3256;080324*52	08/03/24	420302	5486	157710	P	08/21/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	790.76
	404973 INVOICE: 3256;080324*53	08/03/24	420378	5655	157710	P	08/21/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	4.99
	404973 INVOICE: 3256;080324*53	08/03/24	420378	5655	157710	P	08/21/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	4.99
	VENDOR TOTALS			200,536.04	YTD INVOICED			218,188.63	YTD PAID	1,640.21
1808	CITY OF SAN ANGELO									
	404683 INVOICE: J2241532 070124	07/01/24	420069		157714	P	08/21/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	404684 INVOICE: J2242170 070824	07/08/24	420070		157714	P	08/21/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	404685 INVOICE: J2242178 070924	07/09/24	420071		157714	P	08/21/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	404686 INVOICE: J2241090 071024	07/10/24	420072		157714	P	08/21/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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404687	07/11/24 420073				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241671 071124							0071-01-000-036-0000-70314	-	
404688	07/11/24 420074				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241672 071124							0071-01-000-036-0000-70314	-	
404689	07/11/24 420075				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242177 071124							0071-01-000-036-0000-70314	-	
404690	07/17/24 420076				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2241726 071724							0071-01-000-036-0000-70314	-	
404691	07/17/24 420077				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242179 071724							0071-01-000-036-0000-70314	-	
404692	07/18/24 420078				157714	P	08/21/24		CITY OF SAN ANGELO	1.63
INVOICE:	J2241248 071824							0071-01-000-036-0000-70314	-	
404693	07/19/24 420079				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242181 071924							0071-01-000-036-0000-70314	-	
404694	07/22/24 420080				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242300 072224							0071-01-000-036-0000-70314	-	
404695	07/29/24 420081				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242008 072924							0071-01-000-036-0000-70314	-	
404696	07/31/24 420082				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242175 073124							0071-01-000-036-0000-70314	-	
404697	07/31/24 420083				157714	P	08/21/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242273 073124							0071-01-000-036-0000-70314	-	
404811	08/07/24 420208	5			157711	P	08/21/24		UTILITIES	1,214.38
INVOICE:	115735-181530;080724							0066-02-000-065-0000-70440	-	
404812	08/07/24 420209	17			157712	P	08/21/24		UTILITIES	80.77
INVOICE:	115735-192060;080724							0066-02-000-065-0000-70440	-	
404865	08/07/24 420263	5999			157713	P	08/21/24		UTILITIES	1,525.86
INVOICE:	115735-181528;080724							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		393,690.52 YTD INVOICED			3,733,045.85 YTD PAID			2,892.64		
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
404743	08/09/24 420131	5897			157715	P	08/21/24		TRAVEL & TRAINING	295.00
INVOICE:	091324							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		7,620.00 YTD INVOICED			7,620.00 YTD PAID			295.00		

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19512 COLORADO RIVER AGGREGATES LLC										
	404985	08/12/24	420392	5573	157716	P	08/21/24		MAINT & PAVING/PRCT 1 & 3	5,265.96
	INVOICE: 693							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			26,248.04	YTD INVOICED			28,748.42	YTD PAID	5,265.96
1864 CHARLES D. ELLIOTT										
	404754	02/13/24	420145	5714	157717	P	08/21/24		EQUIPMENT	513.75
	INVOICE: 14334							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			11,128.67	YTD INVOICED			11,948.42	YTD PAID	513.75
1885 WHEEL-A-RAMA INC										
	404853	08/07/24	420252	5913	157718	P	08/21/24		EQUIPMENT	533.99
	INVOICE: 525837							0001-03-000-198-0000-70475	-	
	VENDOR TOTALS			2,847.95	YTD INVOICED			2,847.95	YTD PAID	533.99
8344 CONCHO RURAL WATER CORPORATION										
	404863	08/13/24	420260	4299	157719	P	08/21/24		WATER & SEWER INFRASTRUCTURE	194,957.63
	INVOICE: 2;081324							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS			416,493.86	YTD INVOICED			416,493.86	YTD PAID	194,957.63
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
	404760	08/01/24	420151	4297	157720	P	08/21/24		BROADBAND - ARPA	69,410.32
	INVOICE: TGC04-2024							0699-01-000-011-0011-70573	-21011	
	VENDOR TOTALS			201,679.01	YTD INVOICED			201,679.01	YTD PAID	69,410.32
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	404742	07/31/24	420130	115	157721	P	08/21/24		UTILITIES	677.07
	INVOICE: 4411;073124							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			10,029.92	YTD INVOICED			10,832.29	YTD PAID	677.07
6820 HAYDAY INC										
	404869	08/12/24	420269	1316	157722	P	08/21/24		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 37196027							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS			76,168.17	YTD INVOICED			75,278.92	YTD PAID	248.96
2067 W.GORDY DAY, MD										

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	404870	08/06/24	420270	5049	157723	P	08/21/24		PROFESSIONAL FEES	200.00	
	INVOICE: 1389							0116-02-000-065-0000-70675	-		
	404870	08/06/24	420270	5050	157723	P	08/21/24		CONTRACT SERVICES	85.00	
	INVOICE: 1389							0116-02-000-065-0000-70678	-		
	404870	08/06/24	420270	5872	157723	P	08/21/24		CONTRACT SERVICES	60.00	
	INVOICE: 1389							0066-02-000-065-0000-70678	-		
	VENDOR TOTALS			2,935.00	YTD INVOICED			3,285.00	YTD PAID	345.00	
17528	DEAN DAIRY CORPORATE, LLC										
	404678	08/07/24	420064	5317	157724	P	08/21/24		SUPPLIES & OPERATING EXPE	308.28	
	INVOICE: 652073511							0066-02-000-065-0000-70676	-		
	404813	08/07/24	420210	5318	157724	P	08/21/24		SUPPLIES & OPERATING EXPE	355.65	
	INVOICE: 652073513							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			33,664.81	YTD INVOICED			32,035.55	YTD PAID	663.93	
18210	DOUGLAS R. DEATON										
	404957	08/13/24	420362	6022	157725	P	08/21/24		CONTRACT SERVICES	2,000.00	
	INVOICE: 24-14							0622-02-000-022-0095-70678	-24095		
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00	
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	404797	08/01/24	420192	221	157726	P	08/21/24		BIRTH CERTIFICATES	272.67	
	INVOICE: 2022871							0001-01-000-003-0000-70442	-		
	404867	08/01/24	420267	221	157726	P	08/21/24		BIRTH CERTIFICATES	-9.15	
	INVOICE: 2022910							0001-01-000-003-0000-70442	-		
	VENDOR TOTALS			2,979.92	YTD INVOICED			3,576.50	YTD PAID	263.52	
2193	REPUBLIC WASTE SERVICES OF TEXAS										
	404844	07/31/24	420242	148	9008311	E	08/21/24		DUMPGROUND MAINTENANCE	11,537.10	
	INVOICE: 3405-000017165							0001-01-000-009-0000-70453	-		
	VENDOR TOTALS			187,551.21	YTD INVOICED			196,059.30	YTD PAID	11,537.10	
2196	JASON D. DUNHAM										
	404634	08/07/24	420019		157727	P	08/21/24		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 19-02433							0001-02-000-119-0000-70580	-		
	404635	08/07/24	420020		157727	P	08/21/24		PSYCHOLOGICAL EXAMS	1,200.00	

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INVOICE: 23-00023L;080724									0001-02-000-119-0000-70580 -	
404881	08/09/24	420281			157727	P	08/21/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: C-24-0432-SA									0001-02-000-019-0000-70580 -	
VENDOR TOTALS		65,125.00 YTD INVOICED						68,725.00 YTD PAID		3,600.00
19003 WILLIAM STEPHEN ELLIS										
404884	08/01/24	420284			157728	P	08/21/24		SPECIAL TRIALS/CAPITAL CA	237.72
INVOICE: 080124									0001-02-000-019-0000-70491 -	
VENDOR TOTALS		733.32 YTD INVOICED						733.32 YTD PAID		237.72
2259 ENER-TEL SERVICES, INC										
404871	06/28/24	420271	32		9008312	E	08/21/24		FACILITIES	3.50
INVOICE: 331277									0066-02-000-065-0000-70441 -	
VENDOR TOTALS		116,525.26 YTD INVOICED						233,933.32 YTD PAID		3.50
5517 ERGON ASPHALT AND EMULSIONS, INC										
404854	08/01/24	420254	5579		157729	P	08/21/24		MAINT & PAVING/PRCT 1 & 3	19,809.13
INVOICE: 9403250216									0005-03-000-198-0000-70356 -	
404859	08/04/24	420258	5756		157729	P	08/21/24		MAINT & PAVING/PRCT 1 & 3	5,780.09
INVOICE: 9403250516									0005-03-000-198-0000-70356 -	
VENDOR TOTALS		183,293.76 YTD INVOICED						208,811.78 YTD PAID		25,589.22
32 FEDERAL EXPRESS CORPORATION										
404609	08/08/24	419991	228		157730	P	08/21/24		POSTAGE	120.47
INVOICE: 8-583-86528									0001-01-000-009-0000-70421 -	
404820	08/08/24	420218	490		157730	P	08/21/24		POSTAGE	20.05
INVOICE: 8-583-71030									0001-02-000-054-0000-70421 -	
VENDOR TOTALS		4,815.29 YTD INVOICED						5,177.54 YTD PAID		140.52
1358 STEPHANIE A. GOODMAN										
404403	08/06/24	419774			9008313	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-24-0494-SB									0001-02-000-019-0000-70563 -	
404618	08/07/24	420001			9008313	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-23-0178-SB									0001-02-000-019-0000-70563 -	
404649	08/08/24	420032			9008313	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-01482L									0001-02-000-119-0000-70564 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404650	08/08/24	420035			9008313	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0986-SB							0001-02-000-019-0000-70563	-	
404877	08/13/24	420277			9008313	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01090L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			89,571.50	YTD INVOICED				92,821.50	YTD PAID	3,050.00
2515 W. W. GRAINGER, INC.										
404783	07/25/24	420178	5712		9008314	E	08/21/24		EQUIPMENT PARTS & REPAIR	73.80
INVOICE:	9194931706							0001-01-000-138-0000-70343	-	
VENDOR TOTALS			14,821.76	YTD INVOICED				16,179.62	YTD PAID	73.80
18777 GRANITE TELECOMMUNICATIONS, LLC										
404912	08/01/24	420316	241		157731	P	08/21/24		TELEPHONE	663.84
INVOICE:	655229038							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			7,899.31	YTD INVOICED				7,899.31	YTD PAID	663.84
10571 GRAY AND BRIGMAN, PLLC										
404402	08/06/24	419772			9008315	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0336-SB							0001-02-000-019-0000-70563	-	
404411	08/06/24	419783			9008315	E	08/21/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-21-0447-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			34,911.50	YTD INVOICED				38,011.50	YTD PAID	1,000.00
2549 GT DISTRIBUTORS, INC.										
404821	07/31/24	420219	5296		9008316	E	08/21/24		EQUIP & SUPPLIES/JAIL PHO	68.73
INVOICE:	INV1010736							0001-02-000-054-0000-70680	-	
404822	08/05/24	420220	5296		9008316	E	08/21/24		EQUIP & SUPPLIES/JAIL PHO	807.42
INVOICE:	INV1011130							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			41,070.84	YTD INVOICED				75,356.40	YTD PAID	876.15
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
404837	07/03/24	420235			157732	P	08/21/24		TRAVEL/PRISONERS	1,693.30
INVOICE:	070324							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			12,844.30	YTD INVOICED				13,788.30	YTD PAID	1,693.30
1300 BRADLEY H. HARALSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404413	08/06/24 419785				9008317	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01848L							0001-02-000-119-0000-70564	-	
404620	08/07/24 420003				9008317	E	08/21/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0059-J;080724							0001-02-000-019-0000-70562	-	
404652	08/08/24 420037				9008317	E	08/21/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0011-J							0001-02-000-019-0000-70562	-	
404653	08/08/24 420038				9008317	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01462L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		112,421.00	YTD INVOICED					115,970.00	YTD PAID	2,300.00
12667 HDR ARCHITECTURE, INC.										
404758	08/07/24 420149 1395				9008318	E	08/21/24		CAP BUILDING IMPROVEMENTS	886.10
INVOICE:	1160051678							0001-01-000-140-0000-80504	-	
404758	08/07/24 420149 1395				9008318	E	08/21/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160051678							0001-01-000-141-0000-80504	-	
404758	08/07/24 420149 1395				9008318	E	08/21/24		CAP BUILDING IMPROVEMENTS	443.05
INVOICE:	1160051678							0001-01-000-142-0000-80504	-	
404758	08/07/24 420149 1395				9008318	E	08/21/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160051678							0001-01-000-144-0000-80504	-	
404758	08/07/24 420149 1395				9008318	E	08/21/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160051678							0001-01-000-154-0000-80504	-	
VENDOR TOTALS		21,974.75	YTD INVOICED					25,620.31	YTD PAID	1,772.16
11745 BRIDGESTONE HOSEPOWER, LLC										
404790	08/01/24 420185 5830				9008319	E	08/21/24		EQUIPMENT PARTS & REPAIR	58.01
INVOICE:	231028168-00							0001-03-000-199-0000-70343	-	
404960	08/12/24 420365 5973				9008319	E	08/21/24		EQUIPMENT PARTS & REPAIR	47.77
INVOICE:	231028340-00							0001-03-000-198-0000-70343	-	
404982	08/12/24 420389 5972				9008319	E	08/21/24		EQUIPMENT PARTS & REPAIR	126.74
INVOICE:	231028285-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,461.54	YTD INVOICED					2,757.18	YTD PAID	232.52
17986 HYDE INTERACTIVE INC										
404948	07/31/24 420353 1345				157733	P	08/21/24		PROFESSIONAL FEES	312.49
INVOICE:	8698							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404948	07/31/24 420353	1345	157733	P	08/21/24			0066-02-000-065-0000-70675	PROFESSIONAL FEES	125.00
INVOICE: 8698									-	
404948	07/31/24 420353	1345	157733	P	08/21/24			0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
INVOICE: 8698									-	
VENDOR TOTALS		7,350.00	YTD INVOICED					7,350.00	YTD PAID	750.00
33 INGRAM LIBRARY SERVICES, INC.,										
404824	08/07/24 420222	5113	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	-62.96
INVOICE: 83090684									-	
404825	08/07/24 420223	684	9008320	E	08/21/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	-.69
INVOICE: 83090684*1									-	
404826	08/05/24 420224	4519	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	191.32
INVOICE: 83040451									-	
404827	08/05/24 420225	4518	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	18.88
INVOICE: 83040452									-	
404828	08/05/24 420226	4517	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	10.06
INVOICE: 83040453									-	
404829	08/05/24 420227	5114	9008320	E	08/21/24			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	121.47
INVOICE: 83040454									-	
404830	08/05/24 420228	5112	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	126.24
INVOICE: 83040455									-	
404831	08/05/24 420229	5113	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	530.42
INVOICE: 83040456									-	
404832	08/05/24 420230	5111	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	85.27
INVOICE: 83040457									-	
404833	08/05/24 420231	5643	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	94.54
INVOICE: 83040458									-	
404834	08/05/24 420232	5644	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	5.82
INVOICE: 83040459									-	
404836	08/05/24 420234	684	9008320	E	08/21/24			0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.53
INVOICE: 83040460									-	
404901	07/18/24 420305	2475	9008320	E	08/21/24			0001-06-000-080-0000-70435	BOOKS	28.59
INVOICE: 82793047									-	
404902	07/18/24 420306	5112	9008320	E	08/21/24				BOOKS	34.81

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 82793048							0001-06-000-080-0000-70435	-	
404903	07/18/24 420307	5111	9008320	E	08/21/24			BOOKS	10.04	
INVOICE: 82793049								0001-06-000-080-0000-70435	-	
404904	07/18/24 420308	684	9008320	E	08/21/24			OFFICE SUPPLIES	6.21	
INVOICE: 82793050								0001-06-000-080-0000-70301	-	
404905	07/18/24 420309	4519	9008320	E	08/21/24			BOOKS	23.78	
INVOICE: 82799678								0001-06-000-080-0000-70435	-	
404906	07/18/24 420310	4518	9008320	E	08/21/24			BOOKS	27.19	
INVOICE: 82799679								0001-06-000-080-0000-70435	-	
404907	07/18/24 420311	4517	9008320	E	08/21/24			BOOKS	7.94	
INVOICE: 82799680								0001-06-000-080-0000-70435	-	
404908	07/18/24 420312	4516	9008320	E	08/21/24			AUDIO/VISUAL SUPPLIES	62.61	
INVOICE: 82799681								0001-06-000-080-0000-70336	-	
404909	07/18/24 420313	5111	9008320	E	08/21/24			BOOKS	11.18	
INVOICE: 82799682								0001-06-000-080-0000-70435	-	
404910	07/18/24 420314	3996	9008320	E	08/21/24			AUDIO/VISUAL SUPPLIES	26.99	
INVOICE: 82799683								0001-06-000-080-0000-70336	-	
404911	07/18/24 420315	684	9008320	E	08/21/24			OFFICE SUPPLIES	.69	
INVOICE: 82799684								0001-06-000-080-0000-70301	-	
404917	07/18/24 420321	4519	9008320	E	08/21/24			BOOKS	182.44	
INVOICE: 82793044								0001-06-000-080-0000-70435	-	
404918	07/18/24 420322	4518	9008320	E	08/21/24			BOOKS	362.99	
INVOICE: 82793045								0001-06-000-080-0000-70435	-	
404919	07/18/24 420323	4517	9008320	E	08/21/24			BOOKS	20.12	
INVOICE: 82793046								0001-06-000-080-0000-70435	-	
404920	08/06/24 420324	4519	9008320	E	08/21/24			BOOKS	47.70	
INVOICE: 83060735								0001-06-000-080-0000-70435	-	
404922	08/06/24 420326	5113	9008320	E	08/21/24			BOOKS	553.21	
INVOICE: 83060736								0001-06-000-080-0000-70435	-	
404923	08/06/24 420327	5111	9008320	E	08/21/24			BOOKS	88.76	
INVOICE: 83060737								0001-06-000-080-0000-70435	-	
404924	08/06/24 420328	5643	9008320	E	08/21/24			BOOKS	56.26	
INVOICE: 83060738								0001-06-000-080-0000-70435	-	
404925	08/06/24 420329	5644	9008320	E	08/21/24			BOOKS	10.06	

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		INVOICE:	83060739						0001-06-000-080-0000-70435	-	
		404926	08/06/24	420330	684	9008320	E	08/21/24		OFFICE SUPPLIES	30.36
		INVOICE:	83060740						0001-06-000-080-0000-70301	-	
		404927	08/07/24	420332	4519	9008320	E	08/21/24		BOOKS	22.24
		INVOICE:	83079416						0001-06-000-080-0000-70435	-	
		404928	08/07/24	420333	5113	9008320	E	08/21/24		BOOKS	228.85
		INVOICE:	83079417						0001-06-000-080-0000-70435	-	
		404929	08/07/24	420334	5111	9008320	E	08/21/24		BOOKS	10.06
		INVOICE:	83079418						0001-06-000-080-0000-70435	-	
		404930	08/07/24	420335	5643	9008320	E	08/21/24		BOOKS	41.79
		INVOICE:	83079419						0001-06-000-080-0000-70435	-	
		404931	08/07/24	420336	684	9008320	E	08/21/24		OFFICE SUPPLIES	13.80
		INVOICE:	83079420						0001-06-000-080-0000-70301	-	
		404932	08/08/24	420337	4516	9008320	E	08/21/24		AUDIO/VISUAL SUPPLIES	261.74
		INVOICE:	83108470						0001-06-000-080-0000-70336	-	
		404933	08/08/24	420338	5112	9008320	E	08/21/24		BOOKS	61.98
		INVOICE:	83108471						0001-06-000-080-0000-70435	-	
		404934	08/08/24	420339	5113	9008320	E	08/21/24		BOOKS	21.65
		INVOICE:	83108472						0001-06-000-080-0000-70435	-	
		VENDOR TOTALS			183,751.06	YTD INVOICED			198,229.58	YTD PAID	3,399.94
17611	JACKSON, THOMAS EDGAR										
		404621	08/05/24	420004		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
		INVOICE:	19P069						0001-02-000-119-0000-70566	-	
		404622	08/05/24	420005		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	600.00
		INVOICE:	21P544;080524						0001-02-000-119-0000-70566	-	
		404623	08/05/24	420006		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
		INVOICE:	24P344						0001-02-000-119-0000-70566	-	
		404624	08/05/24	420007		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	600.00
		INVOICE:	00P426						0001-02-000-119-0000-70566	-	
		404625	08/05/24	420008		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
		INVOICE:	22P237						0001-02-000-119-0000-70566	-	
		VENDOR TOTALS			156,380.50	YTD INVOICED			168,868.00	YTD PAID	1,500.00
2999	BEN E. KEITH COMPANY										

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	404680	08/08/24	420066	5307	157734	P	08/21/24		SUPPLIES & OPERATING EXPE	4,162.49
	INVOICE: 12888891							0066-02-000-065-0000-70676 -		
	404873	08/08/24	420273	5308	157734	P	08/21/24		SUPPLIES & OPERATING EXPE	5,187.92
	INVOICE: 12888892							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		398,266.21	YTD INVOICED				380,834.26	YTD PAID	9,350.41
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	404838	08/07/24	420236		157735	P	08/21/24		SPECIAL PROJECTS	495.09
	INVOICE: 012528;080724							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		1,214.65	YTD INVOICED				1,214.65	YTD PAID	495.09
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	404855	07/31/24	420253	5708	157736	P	08/21/24		GROCERIES	1,104.98
	INVOICE: 07317959							0001-02-000-043-0000-70330 -16509		
	404856	08/07/24	420255	5708	157736	P	08/21/24		GROCERIES	1,120.57
	INVOICE: 08075205							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		57,282.48	YTD INVOICED				59,467.05	YTD PAID	2,225.55
15108	LANGUAGE LINE SERVICES, INC									
	404939	07/31/24	420344	5478	157737	P	08/21/24		CONTRACT SERVICES	135.51
	INVOICE: 11364238							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		866.60	YTD INVOICED				866.60	YTD PAID	135.51
20477	LAW ENFORCEMENT AND NARCOTICS SURVEILLANCE									
	404580	06/25/24	419961	5156	157738	P	08/21/24		CID/CRIM INVESTIGATION DI	1,273.00
	INVOICE: 7329							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		1,273.00	YTD INVOICED				1,273.00	YTD PAID	1,273.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	404673	07/31/24	420059	485	9008322	E	08/21/24		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20240731							0001-02-000-006-0000-70675 -		
	VENDOR TOTALS		4,691.75	YTD INVOICED				5,181.30	YTD PAID	200.00
17726	EMILY MARTINEZ									
	404414	08/06/24	419786		9008323	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00064L2							0001-02-000-119-0000-70564 -		

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404415	08/06/24 419787				9008323	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00821L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,371.74	YTD INVOICED					3,371.74	YTD PAID	600.00
3323 MAYFIELD PAPER COMPANY, INC										
404629	07/23/24 420014 5637				9008324	E	08/21/24		SANITATION SUPPLIES	1,506.80
INVOICE:	4125567							0001-02-000-042-0000-70303	-	
404631	08/05/24 420016 814				9008324	E	08/21/24		SANITATION SUPPLIES	5,535.00
INVOICE:	4131879							0001-02-000-042-0000-70303	-	
404874	08/13/24 420274 5561				9008324	E	08/21/24		SUPPLIES & OPERATING EXPE	440.23
INVOICE:	4137067							0116-02-000-065-0000-70676	-	
404889	08/13/24 420290 5561				9008324	E	08/21/24		SUPPLIES & OPERATING EXPE	293.49
INVOICE:	4137242							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		95,575.50	YTD INVOICED					110,782.45	YTD PAID	7,775.52
10525 MCKESSON MEDICAL-SURGICAL INC										
404632	07/09/24 420017 1480				9008325	E	08/21/24		INMATE MEDICAL EXPENSE	22.26
INVOICE:	22325476							0001-02-000-042-0000-70511	-	
404633	07/18/24 420018 1480				9008325	E	08/21/24		INMATE MEDICAL EXPENSE	27.26
INVOICE:	22365682							0001-02-000-042-0000-70511	-	
404651	07/02/24 420036 1480				9008325	E	08/21/24		INMATE MEDICAL EXPENSE	356.84
INVOICE:	22299863							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		11,188.72	YTD INVOICED					11,357.59	YTD PAID	406.36
1356 SHAWNTELL L. MCKILLOP										
404416	08/06/24 419788				9008326	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01721L							0001-02-000-119-0000-70564	-	
404417	08/06/24 419789				9008326	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00273L							0001-02-000-119-0000-70564	-	
404630	08/06/24 420015				9008326	E	08/21/24		ASSIGNED COUNSEL:CIVIL	1,115.42
INVOICE:	D-21-0120-F							0001-02-000-019-0000-70567	-	
404656	08/08/24 420041				9008326	E	08/21/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0023-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		128,696.25	YTD INVOICED					131,170.75	YTD PAID	2,265.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3372 PECOS STREET PHARMACY, INC										
404636	05/01/24	420021	4369	9008327	E	08/21/24		MEDICAL EXPENSE	23.60	
INVOICE: 15495								0001-02-000-043-0000-70447 -16509		
404637	05/08/24	420022	4369	9008327	E	08/21/24		MEDICAL EXPENSE	29.74	
INVOICE: 16011								0001-02-000-043-0000-70447 -16509		
404638	05/01/24	420023	4369	9008327	E	08/21/24		MEDICAL EXPENSE	13.82	
INVOICE: 15496								0001-02-000-043-0000-70447 -16509		
404639	05/13/24	420024	4369	9008327	E	08/21/24		MEDICAL EXPENSE	13.79	
INVOICE: 16287								0001-02-000-043-0000-70447 -16509		
404640	05/11/24	420025	4369	9008327	E	08/21/24		MEDICAL EXPENSE	28.81	
INVOICE: 16218								0001-02-000-043-0000-70447 -16509		
404641	05/16/24	420026	4369	9008327	E	08/21/24		MEDICAL EXPENSE	29.77	
INVOICE: 16535								0001-02-000-043-0000-70447 -16509		
404643	05/17/24	420028	4369	9008327	E	08/21/24		MEDICAL EXPENSE	28.51	
INVOICE: 16602								0001-02-000-043-0000-70447 -16509		
404646	06/12/24	420031	4369	9008327	E	08/21/24		MEDICAL EXPENSE	13.51	
INVOICE: 18353								0001-02-000-043-0000-70447 -16509		
404647	06/27/24	420033	4369	9008327	E	08/21/24		MEDICAL EXPENSE	16.42	
INVOICE: 19371								0001-02-000-043-0000-70447 -16509		
404648	06/28/24	420034	4369	9008327	E	08/21/24		MEDICAL EXPENSE	4.62	
INVOICE: 19419								0001-02-000-043-0000-70447 -16509		
404857	07/15/24	420257	4369	9008327	E	08/21/24		MEDICAL EXPENSE	14.72	
INVOICE: 20437								0001-02-000-043-0000-70447 -16509		
404861	07/08/24	420261	4369	9008327	E	08/21/24		MEDICAL EXPENSE	4.00	
INVOICE: 19998								0001-02-000-043-0000-70447 -16509		
404862	07/12/24	420262	4369	9008327	E	08/21/24		MEDICAL EXPENSE	4.33	
INVOICE: 20307								0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS			1,405.56	YTD INVOICED				1,512.49	YTD PAID	
										225.64
16231 HAYLEY MEYER										
404611	08/08/24	419993	5903	9008328	E	08/21/24		TRAVEL & TRAINING	236.00	
INVOICE: 080824								0001-06-000-090-0000-70428 -		
VENDOR TOTALS			236.00	YTD INVOICED				236.00	YTD PAID	
										236.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404991	08/01/24 420399	55			157739	P	08/21/24		EXTERNAL CONTRACT	1,815.00
INVOICE:	073124							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		377,852.90	YTD INVOICED					398,811.70	YTD PAID	1,815.00
8663	MIDWEST TAPE, LLC									
404752	08/01/24 420143	5115			9008329	E	08/21/24		AUDIO/VISUAL SUPPLIES	131.94
INVOICE:	505840292							0001-06-000-080-0000-70336	-	
404753	08/01/24 420144	5640			9008329	E	08/21/24		AUDIO/VISUAL SUPPLIES	539.08
INVOICE:	505840293							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		16,651.61	YTD INVOICED					19,519.58	YTD PAID	671.02
3458	WILLIAM A. MONTGOMERY									
404843	08/13/24 420241	5421			9008330	E	08/21/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1068							0001-01-000-009-0000-70431	-	
404956	08/13/24 420361	5421			9008330	E	08/21/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1069							0001-01-000-009-0000-70431	-	
404992	08/07/24 420400	262			9008330	E	08/21/24		EXTERNAL CONTRACT	800.00
INVOICE:	080724							0575-02-000-056-0000-70498	-16505	
404999	08/13/24 420407	262			9008330	E	08/21/24		EXTERNAL CONTRACT	800.00
INVOICE:	081324							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		16,270.00	YTD INVOICED					17,870.00	YTD PAID	2,000.00
3504	MUNICIPAL COURT									
404675	07/31/24 420061				157740	P	08/21/24		CITY OF SAN ANGELO	112.43
INVOICE:	073124							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,251.77	YTD INVOICED					1,367.35	YTD PAID	112.43
3534	BARRON SERVICE PARTS CO									
404965	08/12/24 420370	5970			157741	P	08/21/24		FLEET INVENTORY	234.88
INVOICE:	416567							0001-00-000-000-0000-11800	-	
404966	08/13/24 420371	5994			157741	P	08/21/24		AUTO REPAIR, FUEL, ETC	7.08
INVOICE:	416731							0001-01-000-136-0000-70335	-	
404970	08/13/24 420375	5995			157741	P	08/21/24		EQUIPMENT PARTS & REPAIR	95.88
INVOICE:	416733							0001-03-000-199-0000-70343	-	
404978	08/13/24 420385	6006			157741	P	08/21/24		EQUIPMENT PARTS & REPAIR	136.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 416807							0001-03-000-198-0000-70343	-	
404979	08/14/24	420386	6010	157741	P	08/21/24		EQUIPMENT PARTS & REPAIR		93.00
INVOICE: 416842								0001-03-000-198-0000-70343	-	
404979	08/14/24	420386	6010	157741	P	08/21/24		EQUIPMENT PARTS & REPAIR		93.00
INVOICE: 416842								0001-03-000-199-0000-70343	-	
404981	08/12/24	420388	5979	157741	P	08/21/24		AUTO REPAIR		78.20
INVOICE: 416634								0001-02-000-054-0000-70335	-	
VENDOR TOTALS			27,367.59	YTD INVOICED				27,647.72	YTD PAID	738.15
3550 NATIONAL MEDICAL SERVICES INC.										
404815	07/31/24	420213		157742	P	08/21/24		AUTOPSIES		413.00
INVOICE: 1246962								0001-01-000-009-0000-70412	-	
VENDOR TOTALS			3,202.00	YTD INVOICED				3,595.00	YTD PAID	413.00
19977 NOBLE PSYCHOLOGICAL SERVICES										
404989	07/25/24	420396	6012	157743	P	08/21/24		EMPLOYEE MEDICAL		650.00
INVOICE: 305								0001-01-000-009-0000-70431	-	
VENDOR TOTALS			900.00	YTD INVOICED				900.00	YTD PAID	650.00
3623 O'REILLY AUTOMOTIVE INC.										
404791	08/12/24	420186	5971	157744	P	08/21/24		FLEET INVENTORY		19.91
INVOICE: 1613-269940								0001-00-000-000-0000-11800	-	
404963	08/12/24	420368	5980	157744	P	08/21/24		AUTO REPAIR		56.66
INVOICE: 1613-270058								0001-02-000-054-0000-70335	-	
VENDOR TOTALS			17,896.54	YTD INVOICED				18,730.57	YTD PAID	76.57
18716 ODP BUSINESS SOLUTIONS LLC										
404913	08/06/24	420317	5863	9008331	E	08/21/24		COPIER SUPPLIES/LEASES		359.01
INVOICE: 379267183001								0001-01-000-009-0000-70302	-	
404914	08/07/24	420318	5867	9008331	E	08/21/24		COPIER SUPPLIES/LEASES		398.90
INVOICE: 377538970001								0001-01-000-009-0000-70302	-	
404915	08/06/24	420319	5864	9008331	E	08/21/24		COPIER SUPPLIES/LEASES		199.45
INVOICE: 379700251001								0001-01-000-009-0000-70302	-	
404950	08/09/24	420355	5949	9008331	E	08/21/24		SUPPLIES & OPERATING EXPE		237.96
INVOICE: 379323093001								0065-02-000-065-0000-70676	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404972	08/07/24	420377	5876		9008331	E	08/21/24		COPIER SUPPLIES/LEASES	239.34
INVOICE:	379371824001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			34,110.84	YTD INVOICED				39,225.58	YTD PAID	1,434.66
12957 P SQUARED EMULSION PLANTS, LLC										
404764	08/07/24	420157	5787		157745	P	08/21/24		MAINT & PAVING/PRCT 2 & 4	17,957.86
INVOICE:	24322							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			108,395.29	YTD INVOICED				108,395.29	YTD PAID	17,957.86
1348 PAUL S. PARKER										
404525	08/07/24	419905			9008332	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0681-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			58,303.75	YTD INVOICED				59,703.75	YTD PAID	750.00
12559 RENE A PATTERSON										
404745	07/23/24	420134	5425		9008333	E	08/21/24		TRAVEL & TRAINING	460.28
INVOICE:	090624							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			1,038.92	YTD INVOICED				1,038.92	YTD PAID	460.28
18547 SHEEY LOVELACE & MAYFIELD, PC										
404626	08/05/24	420010			157746	P	08/21/24		ASSIGNED COUNSEL:CPS	369.00
INVOICE:	C-23-0019-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			1,323.00	YTD INVOICED				1,323.00	YTD PAID	369.00
13742 PERFORMANCE FOOD GROUP INC										
404679	08/08/24	420065	5315		157747	P	08/21/24		SUPPLIES & OPERATING EXPE	2,035.36
INVOICE:	2404424							0066-02-000-065-0000-70676	-	
404875	08/08/24	420275	5316		157747	P	08/21/24		SUPPLIES & OPERATING EXPE	1,737.00
INVOICE:	2404425							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			150,157.00	YTD INVOICED				143,971.64	YTD PAID	3,772.36
13030 POULSON, ASHLEY										
404936	05/21/24	420341	5948		9008334	E	08/21/24		TRAVEL & TRAINING	4.14
INVOICE:	090724							0063-02-000-065-0000-70428	-	
404936	05/21/24	420341	5948		9008334	E	08/21/24		TRAVEL & TRAINING	206.86
INVOICE:	090724							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				403.00	YTD INVOICED			403.00	YTD PAID	211.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
404747	08/02/24	420137	1223		9008335	E	08/21/24		MAINT & PAVING/PRCT 2 & 4	58.50
INVOICE:	2024-147							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				411.50	YTD INVOICED			591.50	YTD PAID	58.50
6549 QUINTELA, PEGGY JO										
404938	05/20/24	420343	5945		9008336	E	08/21/24		TRAVEL & TRAINING	211.00
INVOICE:	090724							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				403.00	YTD INVOICED			403.00	YTD PAID	211.00
6501 GERALD R. RATLIFF										
404657	08/08/24	420042			9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0601-SA							0001-02-000-019-0000-70563	-	
404658	08/08/24	420043			9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0455-SA							0001-02-000-019-0000-70563	-	
404660	08/08/24	420045			9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0369-SB							0001-02-000-019-0000-70563	-	
404661	08/08/24	420046			9008337	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01483L							0001-02-000-119-0000-70564	-	
404663	08/08/24	420048			9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0684-SB							0001-02-000-019-0000-70563	-	
404664	08/08/24	420050			9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0459-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				109,631.50	YTD INVOICED			110,631.50	YTD PAID	4,150.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
404601	07/24/24	419983	56		157748	P	08/21/24		OFFICE SUPPLIES	206.25
INVOICE:	829842							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				15,828.25	YTD INVOICED			16,421.00	YTD PAID	206.25
3964 REGAL OIL INC										
404980	08/09/24	420387	5854		157749	P	08/21/24		FLEET INVENTORY	316.68
INVOICE:	26-366725							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		880.85 YTD INVOICED			880.85 YTD PAID			316.68		
3972 NRG ENERGY INC.										
404775	08/06/24	420169	133	9008338	E	08/21/24		UTILITIES		19.39
INVOICE:	13331015-1;080624						0001-06-000-081-0000-70440	-		
404777	08/01/24	420171	111	9008339	E	08/21/24		UTILITIES		113.53
INVOICE:	13378192-2;080124						0001-03-000-198-0000-70440	-		
404778	08/06/24	420172	134	9008340	E	08/21/24		UTILITIES		5.80
INVOICE:	13341041-5;080624						0001-06-000-081-0000-70440	-		
404780	08/06/24	420174	137	9008341	E	08/21/24		UTILITIES		43.17
INVOICE:	13331014-4;080624						0001-06-000-081-0000-70440	-		
404781	07/31/24	420175	136	9008342	E	08/21/24		UTILITIES		8.06
INVOICE:	13379909-8;073124						0001-06-000-081-0000-70440	-		
404782	07/31/24	420176	132	9008343	E	08/21/24		UTILITIES		8.11
INVOICE:	13379908-0;073124						0001-06-000-081-0000-70440	-		
404835	08/07/24	420233	135	9008344	E	08/21/24		UTILITIES		6.87
INVOICE:	13345241-7;080724						0001-06-000-081-0000-70440	-		
404876	08/07/24	420276	6	9008345	E	08/21/24		UTILITIES		2,807.61
INVOICE:	13345259-9;080724						0066-02-000-065-0000-70440	-		
404879	08/07/24	420279	19	9008346	E	08/21/24		UTILITIES		1,538.99
INVOICE:	13345261-5;080724						0066-02-000-065-0000-70440	-		
404882	08/07/24	420282	21	9008347	E	08/21/24		UTILITIES		4,502.35
INVOICE:	13345256-5;080724						0116-02-000-065-0000-70440	-		
404883	08/07/24	420283	22	9008348	E	08/21/24		UTILITIES		10.01
INVOICE:	13345257-3;080724						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		637,249.99 YTD INVOICED			720,531.37 YTD PAID			9,063.89		
1317 GONZALO P. RIOS, JR.										
404404	08/06/24	419776		9008349	E	08/21/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-24-0404-SA						0001-02-000-019-0000-70563	-		
404405	08/06/24	419777		9008349	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	24-00697L						0001-02-000-119-0000-70564	-		
404418	08/06/24	419790		9008349	E	08/21/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-24-0675-SB						0001-02-000-019-0000-70563	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404765	08/12/24	420159			9008349	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0924-SA							0001-02-000-019-0000-70563	-	
404766	08/12/24	420160			9008349	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0097-SA							0001-02-000-019-0000-70563	-	
404878	08/13/24	420278			9008349	E	08/21/24		ASSIGNED COUNSEL:JUVENILE	1,575.00
INVOICE:	D-24-0015-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		104,407.50	YTD INVOICED					122,167.50	YTD PAID	4,775.00
4020 BETTY ROACH										
404937	05/20/24	420342	5941		9008350	E	08/21/24		TRAVEL & TRAINING	211.00
INVOICE:	090724							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		403.00	YTD INVOICED					403.00	YTD PAID	211.00
17784 DANIELLE ROY										
404806	08/07/24	420203	5967		157750	P	08/21/24		REFUNDS	5.99
INVOICE:	080724							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		5.99	YTD INVOICED					5.99	YTD PAID	5.99
4114 SAN ANGELO CHAMBER OF COMMERCE										
404841	05/14/24	420239	5981		157751	P	08/21/24		EO TRAVEL & TRAINING	900.00
INVOICE:	17408							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS		1,125.00	YTD INVOICED					2,025.00	YTD PAID	900.00
5817 JOYCE GRAY										
404851	08/06/24	420250	3380		157752	P	08/21/24		TRAVEL & TRAINING	120.00
INVOICE:	08062024							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		4,200.00	YTD INVOICED					4,330.00	YTD PAID	120.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
404892	08/01/24	420295	5370		157753	P	08/21/24		OFFICE SUPPLIES	251.28
INVOICE:	INV00816246							0082-02-000-016-0000-70301	-	
VENDOR TOTALS		3,885.67	YTD INVOICED					3,885.67	YTD PAID	251.28
4225 SECURED DOCUMENT SHREDDING, INC										
404946	07/31/24	420351	552		9008351	E	08/21/24		PROFESSIONAL FEES	121.84
INVOICE:	1072467							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,190.18 YTD INVOICED			2,190.18 YTD PAID			121.84		
13728 SHAFFER FUNERAL HOME										
404671	08/05/24	420057			157754	P	08/21/24		AUTOPSIES	1,300.00
INVOICE:	080524				0001-01-000-009-0000-70412					
404672	08/05/24	420058			157754	P	08/21/24		AUTOPSIES	1,300.00
INVOICE:	080524*1				0001-01-000-009-0000-70412					
404744	07/30/24	420132			157754	P	08/21/24		AUTOPSIES	945.00
INVOICE:	073024				0001-01-000-009-0000-70412					
VENDOR TOTALS		39,380.00 YTD INVOICED			42,140.00 YTD PAID			3,545.00		
4245 SHANNON CLINIC										
404613	08/07/24	419996	698		157755	P	08/21/24		INMATE MEDICAL EXPENSE	756.42
INVOICE:	080724				0001-02-000-042-0000-70511					
VENDOR TOTALS		1,171,117.28 YTD INVOICED			1,476,264.52 YTD PAID			756.42		
14008 SOUTHERN TIRE MART, LLC										
404852	08/08/24	420251	5914		157756	P	08/21/24		TIRES & TUBES	188.90
INVOICE:	4930045333				0005-03-000-198-0000-70341					
VENDOR TOTALS		578.90 YTD INVOICED			578.90 YTD PAID			188.90		
10416 STAPLES INC.										
404582	07/27/24	419963	5740		9008352	E	08/21/24		OFFICE SUPPLIES	28.48
INVOICE:	6007893794				0001-02-000-028-0000-70301					
404583	07/27/24	419964	5740		9008352	E	08/21/24		OFFICE SUPPLIES	137.52
INVOICE:	6007893793				0001-02-000-028-0000-70301					
404584	07/27/24	419965	5630		9008352	E	08/21/24		OFFICE SUPPLIES	264.45
INVOICE:	6007893781				0001-02-000-410-0000-70301					
404597	07/27/24	419979	5654		9008352	E	08/21/24		EQUIPMENT	321.21
INVOICE:	6007893784				0001-01-000-008-0000-70475					
404598	07/27/24	419980	5654		9008352	E	08/21/24		OFFICE SUPPLIES	133.74
INVOICE:	6007893785				0001-01-000-008-0000-70301					
404659	07/27/24	420044	5666		9008352	E	08/21/24		OFFICE SUPPLIES	266.49
INVOICE:	6007893772				0001-05-000-078-0000-70301					
404662	07/27/24	420047	5683		9008352	E	08/21/24		OFFICE SUPPLIES	570.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6007893789							0001-02-000-025-0000-70301 -		
404662	07/27/24	420047	5683	9008352	E	08/21/24		OFFICE SUPPLIES	63.34	
INVOICE:	6007893789							0041-02-000-025-0000-70301 -		
404665	07/27/24	420049	5617	9008352	E	08/21/24		OFFICE SUPPLIES	29.54	
INVOICE:	6007893769							0001-01-000-011-0000-70301 -		
404666	07/27/24	420051	5616	9008352	E	08/21/24		OFFICE SUPPLIES	368.29	
INVOICE:	6007893770							0001-01-000-011-0000-70301 -		
404667	07/27/24	420052	5649	9008352	E	08/21/24		PHOTO SUPPLIES	303.12	
INVOICE:	6007893778							0001-02-000-042-0000-70333 -		
404668	07/27/24	420053	5675	9008352	E	08/21/24		SANITATION SUPPLIES	816.84	
INVOICE:	6007893787							0001-02-000-042-0000-70303 -		
404669	07/27/24	420054	5729	9008352	E	08/21/24		OFFICE SUPPLIES	98.24	
INVOICE:	6007893797							0001-02-000-042-0000-70301 -		
404669	07/27/24	420054	5729	9008352	E	08/21/24		EQUIPMENT	129.99	
INVOICE:	6007893797							0001-02-000-042-0000-70475 -		
404670	07/27/24	420055	5730	9008352	E	08/21/24		SANITATION SUPPLIES	463.68	
INVOICE:	6007893796							0001-02-000-042-0000-70303 -		
404674	07/27/24	420060	5698	9008352	E	08/21/24		OFFICE SUPPLIES	469.71	
INVOICE:	6007893771							0082-02-000-017-0000-70301 -		
404681	07/27/24	420067	5624	9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	151.50	
INVOICE:	6007893777							0116-02-000-065-0000-70676 -		
404750	07/27/24	420140	5634	9008352	E	08/21/24		OFFICE SUPPLIES	8.53	
INVOICE:	6007893779							0001-06-000-080-0000-70301 -		
404751	07/27/24	420142	5634	9008352	E	08/21/24		OFFICE SUPPLIES	111.90	
INVOICE:	6007893780							0001-06-000-080-0000-70301 -		
404759	07/27/24	420150	5642	9008352	E	08/21/24		OFFICE SUPPLIES	153.17	
INVOICE:	6007893782							0001-02-000-013-0000-70301 -		
404849	07/27/24	420247		9008352	E	08/21/24		UTILITIES	-39.60	
INVOICE:	6007893798							0066-02-000-065-0000-70440 -		
404850	07/27/24	420248	5659	9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	1,280.83	
INVOICE:	6007893788							0066-02-000-065-0000-70676 -		
404860	07/27/24	420259	5676	9008352	E	08/21/24		OFFICE SUPPLIES	112.96	
INVOICE:	6007893783							0001-03-000-198-0000-70301 -		
404940	07/27/24	420345	5722	9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	28.29	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6007893790							0065-02-000-065-0000-70676	-	
404942	07/27/24	420347	5722		9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	682.19
INVOICE:	6007893776							0065-02-000-065-0000-70676	-	
404944	07/27/24	420349	5722		9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	79.90
INVOICE:	6007893775							0065-02-000-065-0000-70676	-	
404945	07/27/24	420350	5722		9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	19.35
INVOICE:	6007893774							0065-02-000-065-0000-70676	-	
405003	08/03/24	420411	5779		9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	199.60
INVOICE:	6008724709							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			112,136.26	YTD INVOICED				123,748.49	YTD PAID	7,253.38
4431 STERICYCLE, INC.										
404886	07/25/24	420287	69		157757	P	08/21/24		SUPPLIES & OPERATING EXPE	155.82
INVOICE:	8007857104							0066-02-000-065-0000-70676	-	
404887	07/25/24	420288	70		157757	P	08/21/24		SUPPLIES & OPERATING EXPE	148.52
INVOICE:	8007836148							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,623.10	YTD INVOICED				3,318.76	YTD PAID	304.34
16854 CEQUEL COMMUNICATIONS LLC										
404595	08/08/24	419977	945		157759	P	08/21/24		INTERNET SERVICE	4,752.68
INVOICE:	150710-01-0;090524							0001-01-000-008-0000-70385	-	
404885	08/01/24	420286	24		157758	P	08/21/24		UTILITIES	373.76
INVOICE:	101311366							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			236,885.87	YTD INVOICED				244,580.44	YTD PAID	5,126.44
14876 SUNOCO LLC										
404768	08/01/24	420162	121		157760	P	08/21/24		GASOLINE	9,794.71
INVOICE:	40794939							0001-03-000-199-0000-70337	-	
404768	08/01/24	420162	122		157760	P	08/21/24		FUEL	9,257.15
INVOICE:	40794939							0001-03-000-199-0000-70338	-	
404890	08/05/24	420293	119		157760	P	08/21/24		GASOLINE	8,030.25
INVOICE:	40807227							0001-03-000-198-0000-70337	-	
404891	08/05/24	420294	119		157760	P	08/21/24		GASOLINE	-8,955.83
INVOICE:	40709382*1							0001-03-000-198-0000-70337	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		225,415.64		YTD INVOICED				241,365.67		YTD PAID	18,126.28
19443 AFFORDABLE SERVICES TEXAS CORP											
404868	08/03/24	420268	5861	157761	P	08/21/24			FACILITIES	360.00	
INVOICE: I24627								0116-02-000-065-0000-70441	-		
404888	08/12/24	420289	5977	157761	P	08/21/24			FACILITIES	221.27	
INVOICE: I24827								0066-02-000-065-0000-70441	-		
VENDOR TOTALS		104,074.88		YTD INVOICED				154,755.13		YTD PAID	581.27
14278 CAT5 COMMERCE LLC											
404617	07/26/24	420000	5724	157762	P	08/21/24			UNIFORMS	945.00	
INVOICE: 00438011								0001-02-000-042-0000-70391	-		
VENDOR TOTALS		4,295.00		YTD INVOICED				4,295.00		YTD PAID	945.00
20544 TARYN E. HARRIS AND WESLEY T. STEVENSON											
404816	06/25/24	420214		157763	P	08/21/24			CASH BOND RELEASES	1,075.00	
INVOICE: C24-J10318;062524								0071-01-000-036-0000-70522	-		
VENDOR TOTALS		1,075.00		YTD INVOICED				1,075.00		YTD PAID	1,075.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE											
404612	07/24/24	419994	5543	157764	P	08/21/24			EQUIPMENT	1,853.75	
INVOICE: E409582								0001-06-000-090-0000-70475	-		
404612	07/24/24	419994	5609	157764	P	08/21/24			EQUIPMENT	582.00	
INVOICE: E409582								0001-06-000-090-0000-70475	-		
VENDOR TOTALS		2,915.75		YTD INVOICED				2,915.75		YTD PAID	2,435.75
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
404614	07/08/24	419997	5742	157765	P	08/21/24			RADIO RENT & REPAIR	158.25	
INVOICE: 409394-00								0001-02-000-042-0000-70451	-		
404784	08/06/24	420179	1356	157765	P	08/21/24			CELL PHONE/PAGER	86.00	
INVOICE: 10046116								0001-02-000-028-0000-70388	-		
404893	06/03/24	420296	1356	157765	P	08/21/24			CELL PHONE/PAGER	-41.00	
INVOICE: 10046094*1								0001-02-000-028-0000-70388	-		
VENDOR TOTALS		38,593.98		YTD INVOICED				41,351.30		YTD PAID	203.25
4697 TEXAS PARKS & WILDLIFE											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404700	07/01/24 420086				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241532 070124							0071-01-000-036-0000-70311 -		
404701	07/08/24 420087				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242170 070824							0071-01-000-036-0000-70311 -		
404702	07/09/24 420088				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242178 070924							0071-01-000-036-0000-70311 -		
404703	07/10/24 420089				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241090 071024							0071-01-000-036-0000-70311 -		
404704	07/11/24 420090				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241671 071124							0071-01-000-036-0000-70311 -		
404705	07/11/24 420091				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241672 071124							0071-01-000-036-0000-70311 -		
404706	07/11/24 420092				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242177 071124							0071-01-000-036-0000-70311 -		
404707	07/17/24 420093				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242179 071724							0071-01-000-036-0000-70311 -		
404708	07/18/24 420094				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241248 071824							0071-01-000-036-0000-70311 -		
404709	07/19/24 420095				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242181 071924							0071-01-000-036-0000-70311 -		
404710	07/22/24 420096				157766	P	08/21/24		PARKS & WILDLIFE	24.80
INVOICE:	J2241249 072224							0071-01-000-036-0000-70311 -		
404711	07/22/24 420097				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242300 072224							0071-01-000-036-0000-70311 -		
404712	07/29/24 420098				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242008 072924							0071-01-000-036-0000-70311 -		
404713	07/31/24 420099				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242175 073124							0071-01-000-036-0000-70311 -		
404714	07/31/24 420100				157766	P	08/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242273 073124							0071-01-000-036-0000-70311 -		
404715	07/01/24 420101				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241827 070124							0071-01-000-036-0000-70311 -		
404716	07/01/24 420102				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241927 070124							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404717	07/03/24 420103				157766	P	08/21/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241821 070324							0071-01-000-036-0000-70311 -		
404718	07/08/24 420104				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241538 070824							0071-01-000-036-0000-70311 -		
404719	07/08/24 420105				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2206159 070824							0071-01-000-036-0000-70311 -		
404720	07/08/24 420106				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242167 070824							0071-01-000-036-0000-70311 -		
404721	07/08/24 420107				157766	P	08/21/24		PARKS & WILDLIFE	128.35
INVOICE:	J2242016 070824							0071-01-000-036-0000-70311 -		
404722	07/09/24 420108				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242018 070924							0071-01-000-036-0000-70311 -		
404723	07/10/24 420109				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242098 071024							0071-01-000-036-0000-70311 -		
404724	07/12/24 420110				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242166 071224							0071-01-000-036-0000-70311 -		
404725	07/12/24 420111				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242212 071224							0071-01-000-036-0000-70311 -		
404726	07/12/24 420112				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242207 071224							0071-01-000-036-0000-70311 -		
404727	07/15/24 420113				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242100 071524							0071-01-000-036-0000-70311 -		
404728	07/15/24 420114				157766	P	08/21/24		PARKS & WILDLIFE	128.35
INVOICE:	J2242213 071524							0071-01-000-036-0000-70311 -		
404729	07/16/24 420115				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242017 071624							0071-01-000-036-0000-70311 -		
404730	07/18/24 420116				157766	P	08/21/24		PARKS & WILDLIFE	50.00
INVOICE:	J2232077 071824							0071-01-000-036-0000-70311 -		
404731	07/18/24 420117				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242169 071824							0071-01-000-036-0000-70311 -		
404732	07/18/24 420118				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241826 071824							0071-01-000-036-0000-70311 -		
404733	07/18/24 420119				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242156 071824							0071-01-000-036-0000-70311 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404734	07/22/24 420120				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242247 072224							0071-01-000-036-0000-70311	-	
404735	07/22/24 420121				157766	P	08/21/24		PARKS & WILDLIFE	128.35
INVOICE:	J2242214 072224							0071-01-000-036-0000-70311	-	
404736	07/23/24 420122				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242193 072324							0071-01-000-036-0000-70311	-	
404737	07/23/24 420123				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241916 072324							0071-01-000-036-0000-70311	-	
404738	07/23/24 420124				157766	P	08/21/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241893 072324							0071-01-000-036-0000-70311	-	
404739	07/26/24 420125				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242215 072624							0071-01-000-036-0000-70311	-	
404740	07/29/24 420126				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241833 072924							0071-01-000-036-0000-70311	-	
404741	07/29/24 420127				157766	P	08/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242099 072924							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		27,747.55 YTD INVOICED			28,530.90 YTD PAID			2,895.30		
6518 TGC TAX ASSESSOR & COLLECTOR										
404952	08/14/24 420357			534	157767	P	08/21/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	77232;081424							0065-02-000-065-0000-70432	-	
404953	07/30/24 420358			534	157768	P	08/21/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	37457;073024							0065-02-000-065-0000-70432	-	
404954	08/02/24 420359			534	157769	P	08/21/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	69557;080224							0150-02-000-065-0000-70432	-	
404955	08/01/24 420360			534	157770	P	08/21/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	02315;080124							0062-02-000-065-0000-70432	-	
VENDOR TOTALS		1,775.80 YTD INVOICED			1,805.80 YTD PAID			30.00		
18352 THE STANDARD INSURANCE COMPANY										
404767	08/12/24 420155				157771	P	08/21/24		DUE TO STANDARD VSP INSUR	4.60
INVOICE:	92286							0095-00-000-000-0000-22119	-	
404769	08/12/24 420163				157771	P	08/21/24		DUE TO STANDARD VSP INSUR	4.60
INVOICE:	92286*1							0095-00-000-000-0000-22119	-	

TOM GREEN COUNTY



PAID INVOICES REPORT

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TO FISCAL 2024/11 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			28,543.05 YTD INVOICED			28,630.25 YTD PAID			9.20		
13736	TIPTON, JEREMY										
404949	08/09/24	420354	160	157772	P	08/21/24	PROFESSIONAL FEES			500.00	
INVOICE:	308	0065-02-000-065-0000-70675 -									
VENDOR TOTALS			6,000.00 YTD INVOICED			5,500.00 YTD PAID			500.00		
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
404610	08/07/24	419992	240	157773	P	08/21/24	COPY MACHINE RENTAL			2,251.21	
INVOICE:	37169620	0001-01-000-009-0000-70459 -									
VENDOR TOTALS			25,697.18 YTD INVOICED			25,697.18 YTD PAID			2,251.21		
14808	TRACK GROUP AMERICAS, INC.										
405000	07/31/24	420408	6014	9008353	E	08/21/24	EXTERNAL CONTRACT			124.00	
INVOICE:	38665	0565-02-000-056-0000-70498 -16502									
VENDOR TOTALS			937.00 YTD INVOICED			937.00 YTD PAID			124.00		
5450	THE TRAVELERS INDEMNITY COMPANY										
404585	07/31/24	419966	5846	157774	P	08/21/24	LEGAL REPRESENTATION			2,476.50	
INVOICE:	000648162	0001-02-000-054-0000-70407 -									
404587	07/31/24	419968	5895	157774	P	08/21/24	LEGAL REPRESENTATION			5,268.17	
INVOICE:	000648076	0001-02-000-054-0000-70407 -									
VENDOR TOTALS			18,844.42 YTD INVOICED			18,844.42 YTD PAID			7,744.67		
4726	TEXAS DEPARTMENT OF TRANSPORTATION										
404962	07/31/24	420367	6025	157775	P	08/21/24	TRAVEL & TRAINING			38.22	
INVOICE:	1264214211	0001-06-000-090-0000-70428 -									
VENDOR TOTALS			77.23 YTD INVOICED			77.23 YTD PAID			38.22		
17032	THE ARTINA GROUP INC										
404935	08/09/24	420340	5953	157776	P	08/21/24	OFFICE SUPPLIES			426.24	
INVOICE:	95027	0001-01-000-036-0000-70301 -									
VENDOR TOTALS			1,361.06 YTD INVOICED			1,361.06 YTD PAID			426.24		
9101	UNIFIRST CORPORATION										
404776	08/08/24	420170	393	9008354	E	08/21/24	UNIFORMS			31.03	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910039119							0001-01-000-138-0000-70391	-	
404845	08/02/24	420243	140		9008354	E	08/21/24		UNIFORMS	34.13
INVOICE:	2910038740							0001-03-000-199-0000-70391	-	
404846	07/18/24	420244	138		9008354	E	08/21/24		UNIFORMS	96.80
INVOICE:	2910037865							0001-03-000-198-0000-70391	-	
404847	07/25/24	420245	138		9008354	E	08/21/24		UNIFORMS	83.08
INVOICE:	2910038239							0001-03-000-198-0000-70391	-	
404958	08/08/24	420363	138		9008354	E	08/21/24		UNIFORMS	89.51
INVOICE:	2910039063							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			15,106.30	YTD INVOICED				16,556.99	YTD PAID	334.55
19997	COUFAL-PRATER EQUIPMENT LLC.									
404795	08/07/24	420190	5276		157777	P	08/21/24		EQUIPMENT PARTS & REPAIR	3,837.00
INVOICE:	13483322							0001-03-000-198-0000-70343	-	
404795	08/07/24	420190	5688		157777	P	08/21/24		EQUIPMENT PARTS & REPAIR	5,369.24
INVOICE:	13483322							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			23,458.47	YTD INVOICED				23,458.47	YTD PAID	9,206.24
18870	UNUM LIFE INSURANCE BU									
404772	08/12/24	420166			157778	P	08/21/24		DUE TO UNUM LIFE INSURANC	12.98
INVOICE:	92286*3							0125-00-000-000-0000-22129	-	
404773	08/12/24	420167			157778	P	08/21/24		DUE TO UNUM LIFE INSURANC	12.98
INVOICE:	92286*4							0125-00-000-000-0000-22129	-	
VENDOR TOTALS			109,924.06	YTD INVOICED				109,924.06	YTD PAID	25.96
9810	UNUM LIFE INSURANCE									
404770	08/12/24	420164			157779	P	08/21/24		DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	92286							0125-00-000-000-0000-22129	-	
404771	08/12/24	420165			157779	P	08/21/24		DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	92286*2							0125-00-000-000-0000-22129	-	
VENDOR TOTALS			20,196.96	YTD INVOICED				20,196.96	YTD PAID	4.48
4973	VERIZON									
404799	07/23/24	420195	475		157780	P	08/21/24		EQUIP & SUPPLIES/JAIL PHO	933.49
INVOICE:	9969842570							0001-02-000-054-0000-70680	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404800 INVOICE:	07/23/24 9969842571	420196	476	157781	P	08/21/24	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,933.90
	404801 INVOICE:	07/23/24 9969842575	420197	1321	157782	P	08/21/24	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.76
	404802 INVOICE:	07/23/24 9969842574	420198	1320	157783	P	08/21/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.44
	404803 INVOICE:	07/23/24 9969842572	420199	1382	157784	P	08/21/24	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	241.32
	404804 INVOICE:	07/23/24 9969842573	420201	1383	157785	P	08/21/24	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.44
	404805 INVOICE:	07/23/24 9969842577	420202	477	157786	P	08/21/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	75.98
	404840 INVOICE:	07/23/24 9969842576	420238	474	157787	P	08/21/24	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,481.61
	404974 INVOICE:	08/01/24 9970399164	420379	1947	157788	P	08/21/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	513.96
	VENDOR TOTALS			76,668.14	YTD INVOICED			83,501.22	YTD PAID	5,662.90
5038	WARREN POWER AND MACHINERY, LP									
	404969 INVOICE:	08/12/24 PS040318077	420374	5986	157789	P	08/21/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	743.30
	VENDOR TOTALS			3,309.49	YTD INVOICED			3,309.49	YTD PAID	743.30
5078	WEST PUBLISHING CORPORATION									
	404947 INVOICE:	08/04/24 850645403	420352	1714	157790	P	08/21/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	94.00
	VENDOR TOTALS			81,291.38	YTD INVOICED			87,644.42	YTD PAID	94.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	404600 INVOICE:	07/31/24 498	419982	267	157791	P	08/21/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	800.00
	VENDOR TOTALS			154,266.00	YTD INVOICED			181,798.00	YTD PAID	800.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	404959 INVOICE:	07/31/24 56039	420364	5422	9008355	E	08/21/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	2,405.00

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VENDOR TOTALS	16,288.06	YTD INVOICED	19,713.06	YTD PAID	2,405.00
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5226 YELLOWHOUSE MACHINERY COMPANY

404789	08/06/24	420184	5886	157792	P	08/21/24	EQUIPMENT PARTS & REPAIR	515.56
INVOICE: 934838							0001-03-000-199-0000-70343 -	

VENDOR TOTALS	24,620.90	YTD INVOICED	26,183.24	YTD PAID	515.56
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REPORT TOTALS	588,814.56
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	500,398.71
TOTAL EFT TRANSFERS	59	88,415.85

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

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
405253	07/30/24	420674	4449	157793	P	08/28/24		EQUIPMENT		19,283.75
INVOICE: 116774							0066-02-000-065-0000-70475	-		
405254	07/30/24	420675	4448	157793	P	08/28/24		EQUIPMENT		19,283.75
INVOICE: 116770							0116-02-000-065-0000-70475	-		
VENDOR TOTALS		53,694.50	YTD INVOICED				53,694.50	YTD PAID		38,567.50
15205 AMAZON CAPITAL SERVICES, INC										
405007	08/08/24	420415	5885	9008356	E	08/28/24		EQUIPMENT		64.95
INVOICE: 1XTW-1YLY-3DJC							0001-01-000-008-0000-70475	-		
405076	08/08/24	420490	5905	9008356	E	08/28/24		EQUIPMENT		179.99
INVOICE: 1VJM-DT9W-7QCJ							0001-06-000-090-0000-70475	-		
405144	08/19/24	420559	6058	9008356	E	08/28/24		EQUIPMENT PARTS & REPAIR		61.20
INVOICE: 1716-F967-XMRH							0001-01-000-138-0000-70343	-		
VENDOR TOTALS		54,362.76	YTD INVOICED				65,140.89	YTD PAID		306.14
1178 AMERICAN TIRE DISTRIBUTORS INC										
405061	08/14/24	420475	6008	157794	P	08/28/24		EQUIPMENT		76.59
INVOICE: S198956162							0001-03-000-199-0000-70475	-		
VENDOR TOTALS		2,847.86	YTD INVOICED				2,847.86	YTD PAID		76.59
1234 GREGS TIRE & ALIGNMENT LLC										
404994	08/13/24	420402	5983	157795	P	08/28/24		TIRES & TUBES		917.64
INVOICE: 138221							0006-03-000-199-0000-70341	-		
VENDOR TOTALS		36,287.22	YTD INVOICED				36,002.06	YTD PAID		917.64
1245 AQUAONE, INC.										
405145	07/03/24	420560	354	9008357	E	08/28/24		OFFICE SUPPLIES		81.00
INVOICE: 518932							0001-02-000-012-0000-70301	-		
VENDOR TOTALS		2,408.21	YTD INVOICED				2,478.21	YTD PAID		81.00
13521 THOMAS SCIENTIFIC HOLDINGS LLC										
405258	08/14/24	420679	5929	157796	P	08/28/24		CID/CRIM INVESTIGATION DI		470.62
INVOICE: 173088							0001-02-000-054-0000-70324	-		
VENDOR TOTALS		1,379.74	YTD INVOICED				1,379.74	YTD PAID		470.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T MOBILITY LLC										
	405146	08/07/24	420561	628	157797	P	08/28/24		UTILITIES	39.37
	INVOICE: 87306582259X08152024							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			6,851.72	YTD INVOICED				7,498.42	YTD PAID	39.37
1294 ATMOS ENERGY CORPORATION										
	405112	08/05/24	420526	617	9008358	E	08/28/24		UTILITIES	135.27
	INVOICE: 3039931635;080524							0001-01-000-132-0000-70440	-	
	405113	08/14/24	420527	787	9008359	E	08/28/24		UTILITIES	146.48
	INVOICE: 3029908608;081424							0001-01-000-134-0000-70440	-	
	405114	07/15/24	420528	787	9008360	E	08/28/24		UTILITIES	135.77
	INVOICE: 3029908608;071524							0001-01-000-134-0000-70440	-	
	405115	08/05/24	420529	912	9008361	E	08/28/24		UTILITIES	169.03
	INVOICE: 3043014823;080524							0001-01-000-139-0000-70440	-	
	405116	08/05/24	420530	888	9008362	E	08/28/24		UTILITIES	191.56
	INVOICE: 3035815349;080524							0001-01-000-140-0000-70440	-	
	405117	08/06/24	420531	820	9008363	E	08/28/24		UTILITIES	212.47
	INVOICE: 3042370351;080624							0001-01-000-141-0000-70440	-	
	405118	08/05/24	420532	870	9008364	E	08/28/24		UTILITIES	226.94
	INVOICE: 3037006880;080524							0001-01-000-142-0000-70440	-	
	405119	08/08/24	420533	869	9008365	E	08/28/24		UTILITIES	146.48
	INVOICE: 3037006620;080824							0001-01-000-142-0000-70440	-	
	405120	08/05/24	420534	882	9008366	E	08/28/24		UTILITIES	148.10
	INVOICE: 3043016241;080524							0001-01-000-143-0000-70440	-	
	405122	08/05/24	420536	931	9008367	E	08/28/24		UTILITIES	146.48
	INVOICE: 3035894326;080524							0001-01-000-145-0000-70440	-	
	405123	08/06/24	420537	932	9008368	E	08/28/24		UTILITIES	146.48
	INVOICE: 3042405493;080624							0001-01-000-147-0000-70440	-	
	405124	08/05/24	420538	946	9008369	E	08/28/24		UTILITIES	152.13
	INVOICE: 3035894086;080524							0001-01-000-148-0000-70440	-	
	405125	08/05/24	420539	951	9008370	E	08/28/24		UTILITIES	133.92
	INVOICE: 3024419459;080524							0001-01-000-149-0000-70440	-	
	405126	08/02/24	420540	1217	9008371	E	08/28/24		UTILITIES	2,628.44
	INVOICE: 4033537974;080224							0001-01-000-154-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405127	08/05/24 420541	1201			9008372	E	08/28/24		UTILITIES	91.94
INVOICE:	3035893925;080524							0001-01-000-180-0000-70440	-	
405250	08/02/24 420671	4939			9008373	E	08/28/24		UTILITIES	436.13
INVOICE:	3040432615;080224							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		182,953.61	YTD INVOICED					188,327.00	YTD PAID	5,247.62
4525 AXON ENTERPRISE, INC										
405259	08/06/24 420680	5726			9008374	E	08/28/24		EQUIP & SUPPLIES/JAIL PHO	731.00
INVOICE:	INUS270661							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		525,158.32	YTD INVOICED					525,158.32	YTD PAID	731.00
19849 JUSTICE BARKMAN										
405147	08/20/24 420562	6115			9008375	E	08/28/24		TRAVEL & TRAINING	227.80
INVOICE:	080724							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		2,584.78	YTD INVOICED					2,917.52	YTD PAID	227.80
14192 BCI BROADBAND HOLDINGS, LLC										
405198	08/16/24 420616	249			157798	P	08/28/24		UTILITIES	110.90
INVOICE:	735-363568;081624							0065-02-000-065-0000-70440	-	
VENDOR TOTALS		1,344.80	YTD INVOICED					1,455.70	YTD PAID	110.90
8147 JEFFREY BRYAN BETTY										
405012	08/09/24 420420				9008376	E	08/28/24		ASSIGNED COUNSEL:CPS	513.00
INVOICE:	C-24-0014-CPS							0001-02-000-019-0000-70561	-	
405013	08/12/24 420422				9008376	E	08/28/24		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-24-0025-CPS							0001-02-000-019-0000-70561	-	
405014	08/14/24 420423				9008376	E	08/28/24		ASSIGNED COUNSEL:CPS	522.00
INVOICE:	C-23-0019-CPS;081424							0001-02-000-019-0000-70561	-	
405077	08/16/24 420492				9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P360							0001-02-000-119-0000-70566	-	
405078	08/16/24 420493				9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P356							0001-02-000-119-0000-70566	-	
405079	08/16/24 420494				9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P484							0001-02-000-119-0000-70566	-	
405080	08/16/24 420495				9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P360;081624							0001-02-000-119-0000-70566	-	

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		405081	08/16/24	420496		9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P355							0001-02-000-119-0000-70566	-	
		405082	08/16/24	420497		9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P484;081624							0001-02-000-119-0000-70566	-	
		405083	08/16/24	420498		9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 19P402;081624							0001-02-000-119-0000-70566	-	
		VENDOR TOTALS		53,900.00	YTD INVOICED				65,261.00	YTD PAID	3,150.00
20507	BIG ROOM TESTING LLC										
		405188	07/23/24	420604	5220	157799	P	08/28/24		SUPPLIES & OPERATING EXPE	541.21
		INVOICE: INV-76116							0065-02-000-065-0000-70676	-	
		VENDOR TOTALS		541.21	YTD INVOICED				541.21	YTD PAID	541.21
16616	BRIGGS MARKETING INC										
		405008	06/13/24	420416	4998	157800	P	08/28/24		SOFTWARE MAINTENANCE	1,379.00
		INVOICE: 25985							0001-01-000-008-0000-70445	-	
		VENDOR TOTALS		3,149.00	YTD INVOICED				1,379.00	YTD PAID	1,379.00
20506	MAXINE BREEDLOVE										
		405357	08/22/24	420780	6145	9008377	E	08/28/24		TRAVEL & TRAINING	525.80
		INVOICE: 090724							0622-02-000-022-0095-70428	-24095	
		VENDOR TOTALS		525.80	YTD INVOICED				525.80	YTD PAID	525.80
1732	CDW GOVERNMENT INC.										
		405260	08/16/24	420681	6066	9008378	E	08/28/24		EQUIP & SUPPLIES/JAIL PHO	103.46
		INVOICE: AA16R6W							0001-02-000-054-0000-70680	-	
		VENDOR TOTALS		289,512.72	YTD INVOICED				306,269.99	YTD PAID	103.46
9596	CITIBANK										
		405298	08/03/24	420721	5652	157801	P	08/28/24		PROGRAMS & MEETINGS	47.82
		INVOICE: 3256;080324*54							0001-06-000-080-0000-70368	-	
		405298	08/03/24	420721	5652	157801	P	08/28/24		PROGRAMS & MEETINGS	6,000.00
		INVOICE: 3256;080324*54							0699-06-000-080-0105-70368	-24105	
		VENDOR TOTALS		206,583.86	YTD INVOICED				224,236.45	YTD PAID	6,047.82
1808	CITY OF SAN ANGELO										

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405128	INVOICE:	08/02/24	420542	619	157802	P	08/28/24	0001-01-000-132-0000-70440	UTILITIES -	95.17
405129	INVOICE:	08/02/24	420543	620	157803	P	08/28/24	0001-01-000-132-0000-70440	UTILITIES -	31.20
405130	INVOICE:	08/05/24	420544	793	157804	P	08/28/24	0001-01-000-135-0000-70440	UTILITIES -	31.20
405131	INVOICE:	08/06/24	420545	890	157805	P	08/28/24	0001-01-000-140-0000-70440	UTILITIES -	45.40
405132	INVOICE:	08/05/24	420546	891	157806	P	08/28/24	0001-01-000-140-0000-70440	UTILITIES -	31.20
405133	INVOICE:	08/05/24	420548	889	157807	P	08/28/24	0001-01-000-140-0000-70440	UTILITIES -	364.80
405135	INVOICE:	08/05/24	420549	823	157808	P	08/28/24	0001-01-000-141-0000-70440	UTILITIES -	104.00
405136	INVOICE:	08/05/24	420550	821	157809	P	08/28/24	0001-01-000-141-0000-70440	UTILITIES -	501.93
405137	INVOICE:	08/05/24	420551	822	157810	P	08/28/24	0001-01-000-141-0000-70440	UTILITIES -	6.00
405138	INVOICE:	08/05/24	420552	881	157811	P	08/28/24	0001-01-000-142-0000-70440	UTILITIES -	98.32
405139	INVOICE:	08/06/24	420553	878	157812	P	08/28/24	0001-01-000-142-0000-70440	UTILITIES -	177.24
405140	INVOICE:	08/06/24	420554	880	157813	P	08/28/24	0001-01-000-142-0000-70440	UTILITIES -	109.80
405141	INVOICE:	08/06/24	420555	879	157814	P	08/28/24	0001-01-000-142-0000-70440	UTILITIES -	115.80
405142	INVOICE:	08/09/24	420557	915	157815	P	08/28/24	0001-01-000-145-0000-70440	UTILITIES -	69.29
405143	INVOICE:	08/05/24	420558	953	157816	P	08/28/24	0001-01-000-149-0000-70440	UTILITIES -	184.77
VENDOR TOTALS			395,656.64	YTD INVOICED				3,735,011.97	YTD PAID	1,966.12
1833 CMI, INC.										
405406		08/16/24	420830	6017	157817	P	08/28/24		SUPPLIES & OPERATING EXPE	312.32

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INVOICE:	8067533							0062-02-000-065-0000-70676	-	
VENDOR TOTALS				1,270.82	YTD INVOICED			1,270.82	YTD PAID	312.32
1885 WHEEL-A-RAMA INC										
405048	08/14/24	420460	6018		157818	P	08/28/24		EQUIPMENT	1,024.98
INVOICE:	526006							0001-03-000-198-0000-70475	-	
VENDOR TOTALS				3,872.93	YTD INVOICED			3,872.93	YTD PAID	1,024.98
1902 CONCHO VALLEY DOOR INC.										
405176	08/01/24	420592	5599		157819	P	08/28/24		BUILDING REPAIR	385.01
INVOICE:	128979							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				25,056.22	YTD INVOICED			25,056.22	YTD PAID	385.01
8523 CRAWFORD,VICKI										
405195	08/21/24	420613	5946		9008379	E	08/28/24		TRAVEL & TRAINING	95.00
INVOICE:	091124							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				182.00	YTD INVOICED			182.00	YTD PAID	95.00
19744 CTC GUNWORKS LLC										
405309	08/15/24	420732	5018		157820	P	08/28/24		EQUIPMENT	9,998.04
INVOICE:	2374							0631-02-000-054-0101-70475	-24101	
VENDOR TOTALS				36,487.83	YTD INVOICED			36,487.83	YTD PAID	9,998.04
6820 HAYDAY INC										
405024	08/13/24	420434	237		157822	P	08/28/24		COPY MACHINE RENTAL	4,511.41
INVOICE:	37212056							0001-01-000-009-0000-70459	-	
405025	08/08/24	420436	236		157821	P	08/28/24		COPY MACHINE RENTAL	328.67
INVOICE:	1593615							0001-01-000-009-0000-70459	-	
405149	08/16/24	420564	1449		157822	P	08/28/24		SUPPLIES & OPERATING EXPE	268.32
INVOICE:	37233464							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				81,276.57	YTD INVOICED			80,387.32	YTD PAID	5,108.40
17897 DANA SAFETY SUPPLY										
405261	08/08/24	420682	3118		157823	P	08/28/24		EQUIP & SUPPLIES/JAIL PHO	3,705.25
INVOICE:	923101							0001-02-000-054-0000-70680	-	

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VENDOR TOTALS		3,705.25 YTD INVOICED			3,705.25 YTD PAID			3,705.25		
17528 DEAN DAIRY CORPORATE, LLC										
405093	08/14/24	420507	5317	157824	P	08/28/24	SUPPLIES & OPERATING EXPE			308.28
INVOICE: 652073800							0066-02-000-065-0000-70676	-		
405094	08/14/24	420508	5318	157824	P	08/28/24	SUPPLIES & OPERATING EXPE			363.52
INVOICE: 652073801							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		34,336.61 YTD INVOICED			32,707.35 YTD PAID			671.80		
2097 DELL MARKETING LP										
405189	08/14/24	420605	5891	157825	P	08/28/24	EQUIPMENT			1,109.79
INVOICE: 10765999058							0065-02-000-065-0000-70475	-		
405197	08/16/24	420615	5934	157825	P	08/28/24	EQUIPMENT			1,109.79
INVOICE: 10766623734							0062-02-000-065-0000-70475	-		
VENDOR TOTALS		534,768.56 YTD INVOICED			534,768.56 YTD PAID			2,219.58		
13741 DIAMOND DRUGS INC.										
405101	07/31/24	420515	6129	157826	P	08/28/24	SUPPLIES & OPERATING EXPE			2,018.69
INVOICE: IN001443775							0066-02-000-065-0000-70676	-		
405102	07/31/24	420516	5238	9008380	E	08/28/24	SUPPLIES & OPERATING EXPE			2,243.94
INVOICE: IN001443774							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		66,124.00 YTD INVOICED			71,619.40 YTD PAID			4,262.63		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
405134	07/31/24	420547	417	9008381	E	08/28/24	UTILITIES			954.30
INVOICE: 0691-001302930							0001-01-000-180-0000-70440	-		
405148	07/31/24	420563	416	9008382	E	08/28/24	UTILITIES			590.89
INVOICE: 0691-001302978							0001-01-000-163-0000-70440	-		
405150	07/31/24	420565	412	9008383	E	08/28/24	UTILITIES			908.86
INVOICE: 0691-001303439							0001-01-000-142-0000-70440	-		
405150	07/31/24	420565	5262	9008383	E	08/28/24	UTILITIES			108.19
INVOICE: 0691-001303439							0001-01-000-154-0000-70440	-		
405152	07/31/24	420567	5262	9008384	E	08/28/24	UTILITIES			3,621.24
INVOICE: 0691-001302749							0001-01-000-154-0000-70440	-		
405159	07/31/24	420574	413	9008385	E	08/28/24	UTILITIES			296.69

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	INVOICE: 0691-001303214							0001-01-000-143-0000-70440 -		
405160	07/31/24 420575	411			9008386	E	08/28/24		UTILITIES	954.30
INVOICE: 0691-001303441								0001-01-000-141-0000-70440 -		
405161	07/31/24 420576	410			9008387	E	08/28/24		UTILITIES	954.30
INVOICE: 0691-001303611								0001-01-000-140-0000-70440 -		
405162	07/31/24 420577	409			9008388	E	08/28/24		UTILITIES	99.80
INVOICE: 0691-001303440								0001-01-000-135-0000-70440 -		
405163	07/31/24 420578	408			9008389	E	08/28/24		UTILITIES	99.80
INVOICE: 0691-001303193								0001-01-000-134-0000-70440 -		
405164	07/31/24 420579	406			9008390	E	08/28/24		UTILITIES	62.90
INVOICE: 0691-001302848								0001-01-000-130-0000-70440 -		
405165	07/31/24 420580	407			9008391	E	08/28/24		UTILITIES	374.38
INVOICE: 0691-001303406								0001-01-000-132-0000-70440 -		
405172	07/31/24 420587	414			9008392	E	08/28/24		UTILITIES	431.36
INVOICE: 0691-001303496								0001-01-000-144-0000-70440 -		
VENDOR TOTALS		197,008.22	YTD INVOICED		205,516.31	YTD PAID				9,457.01
2194 DUNCAN MECHANICAL SERVICE, INC										
405173	08/08/24 420588	5691			157827	P	08/28/24		CAP BUILDING IMPROVEMENTS	9,595.00
INVOICE: I68103								0001-01-000-163-0000-80504 -		
405207	07/30/24 420626	5010			157827	P	08/28/24		BUILDING REPAIR	886.24
INVOICE: I67825								0001-01-000-154-0000-70530 -		
405211	08/05/24 420630	5487			157827	P	08/28/24		BUILDING REPAIR	760.10
INVOICE: I68181								0001-01-000-142-0000-70530 -		
VENDOR TOTALS		85,102.84	YTD INVOICED		112,093.28	YTD PAID				11,241.34
2196 JASON D. DUNHAM										
405009	08/12/24 420417				157828	P	08/28/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: A-24-0455-SA								0001-02-000-019-0000-70580 -		
405011	08/14/24 420419				157828	P	08/28/24		PSYCHOLOGICAL EXAMS	3,000.00
INVOICE: C-21-0545-SB;081424								0001-02-000-019-0000-70580 -		
405057	08/12/24 420470				157828	P	08/28/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 23-01192L								0001-02-000-119-0000-70580 -		
405058	08/09/24 420471				157828	P	08/28/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 23-00380L								0001-02-000-119-0000-70580 -		

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405059	08/09/24 420472				157828	P	08/28/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	23-01822L							0001-02-000-119-0000-70580	-	
405103	08/13/24 420517				157828	P	08/28/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-24-0422-SA							0001-02-000-019-0000-70580	-	
405151	08/19/24 420566				157828	P	08/28/24		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-23-0471-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		74,425.00	YTD INVOICED					78,025.00	YTD PAID	9,300.00
2259 ENER-TEL SERVICES, INC										
405084	08/16/24 420491 4559				9008393	E	08/28/24		FACILITIES	6,680.00
INVOICE:	335449							0116-02-000-065-0000-70441	-	
405085	08/16/24 420499 4558				9008393	E	08/28/24		FACILITIES	2,830.00
INVOICE:	335448							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		126,035.26	YTD INVOICED					243,443.32	YTD PAID	9,510.00
32 FEDERAL EXPRESS CORPORATION										
405023	08/15/24 420433 228				157829	P	08/28/24		POSTAGE	100.00
INVOICE:	8-591-09574							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,915.29	YTD INVOICED					5,277.54	YTD PAID	100.00
1310 EMMET J. FLEMING										
405185	08/19/24 420601				9008394	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P552							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		24,618.50	YTD INVOICED					24,618.50	YTD PAID	200.00
19889 JENNIFER FLOWERS										
405088	08/19/24 420502 6108				9008395	E	08/28/24		TRAVEL & TRAINING	787.92
INVOICE:	080524							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		3,718.47	YTD INVOICED					4,015.32	YTD PAID	787.92
20535 ANN LINDA FOSTER										
405018	06/24/24 420428				157830	P	08/28/24		WITNESS EXPENSE	316.78
INVOICE:	24.335							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		316.78	YTD INVOICED					316.78	YTD PAID	316.78
19893 GANDY, PAMELA										

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405356	08/22/24 420779	6143			9008396 E	08/28/24			TRAVEL & TRAINING	525.80
INVOICE:	090724							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		1,939.40	YTD INVOICED					2,012.76	YTD PAID	525.80
2475 FANNIN INDUSTRIES, LLC										
405091	05/29/24 420505	4159			157831 P	08/28/24			FURNISHED TRANSPORTATION	35.00
INVOICE:	ISA003494							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		2,510.00	YTD INVOICED					2,510.00	YTD PAID	35.00
19628 ISOCLIMA SPECIALTY GLASS LLC										
405175	08/09/24 420590	4628			157832 P	08/28/24			BUILDING REPAIR	11,551.48
INVOICE:	2644							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		47,642.82	YTD INVOICED					47,642.82	YTD PAID	11,551.48
1358 STEPHANIE A. GOODMAN										
405054	08/15/24 420466				9008397 E	08/28/24			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01050L2							0001-02-000-119-0000-70564	-	
405104	08/20/24 420518				9008397 E	08/28/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0781-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		90,721.50	YTD INVOICED					93,971.50	YTD PAID	1,150.00
2515 W. W. GRAINGER, INC.										
405178	07/29/24 420594	5759			9008398 E	08/28/24			BUILDING REPAIR	43.40
INVOICE:	9197342364							0001-01-000-154-0000-70530	-	
405243	08/12/24 420664	5961			9008398 E	08/28/24			FACILITIES	161.16
INVOICE:	9212497086							0116-02-000-065-0000-70441	-	
405310	08/06/24 420733	5870			9008398 E	08/28/24			OFFICE SUPPLIES	1,083.54
INVOICE:	9205858898							0001-02-000-054-0000-70301	-	
VENDOR TOTALS		16,109.86	YTD INVOICED					17,467.72	YTD PAID	1,288.10
2549 GT DISTRIBUTORS, INC.										
404995	08/08/24 420403	5852			9008399 E	08/28/24			UNIFORMS	130.50
INVOICE:	UNIV0051861							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		41,201.34	YTD INVOICED					75,486.90	YTD PAID	130.50
1300 BRADLEY H. HARALSON										

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405015	08/14/24 420424				9008400	E	08/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00110L2							0001-02-000-119-0000-70564	-	
405016	08/14/24 420425				9008400	E	08/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00657L2							0001-02-000-119-0000-70564	-	
405017	08/14/24 420426				9008400	E	08/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01615L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		113,621.00	YTD INVOICED					117,170.00	YTD PAID	1,200.00
20475 HENRY SCHEIN, INC										
405262	08/08/24 420683 4735				157833	P	08/28/24		SUPPLIES & OPERATING EXPE	1,653.35
INVOICE:	12254516							0654-02-000-054-0073-70676	-24073	
VENDOR TOTALS		1,653.35	YTD INVOICED					1,653.35	YTD PAID	1,653.35
1325 JOE HERNANDEZ										
405105	08/19/24 420519				9008401	E	08/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01893L							0001-02-000-119-0000-70564	-	
405106	08/19/24 420520				9008401	E	08/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00512L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		65,901.50	YTD INVOICED					73,549.00	YTD PAID	800.00
11745 BRIDGESTONE HOSEPOWER, LLC										
405251	08/19/24 420672 5257				9008402	E	08/28/24		EQUIPMENT PARTS & REPAIR	14.64
INVOICE:	231027553-00							0001-03-000-199-0000-70343	-	
405252	08/19/24 420673 5303				9008402	E	08/28/24		EQUIPMENT PARTS & REPAIR	95.76
INVOICE:	231027611-00							0001-03-000-199-0000-70343	-	
405263	08/19/24 420685 5409				9008402	E	08/28/24		EQUIPMENT PARTS & REPAIR	188.43
INVOICE:	231027716-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,760.37	YTD INVOICED					3,056.01	YTD PAID	298.83
2787 HOUSE OF CHEMICALS INC										
405043	08/13/24 420455 5969				157834	P	08/28/24		MAINT & PAVING/PRCT 1 & 3	161.30
INVOICE:	1029514							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		2,099.68	YTD INVOICED					2,840.15	YTD PAID	161.30
13910 IWG TOWERS ASSETS II, LLC										

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405257	08/01/24	420678	563		9008403	E	08/28/24		RADIO RENT & REPAIR	410.24
INVOICE:	412159700							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			18,374.44	YTD INVOICED				18,471.89	YTD PAID	410.24
17611 JACKSON, THOMAS EDGAR										
405107	08/20/24	420521			9008404	E	08/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0201-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			157,130.50	YTD INVOICED				169,618.00	YTD PAID	750.00
1448 JIM BASS FORD, INC.										
405153	08/15/24	420568	6039		157835	P	08/28/24		EQUIPMENT PARTS & REPAIR	3.09
INVOICE:	2283010							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			6,004.90	YTD INVOICED				6,203.90	YTD PAID	3.09
2999 BEN E. KEITH COMPANY										
405090	08/15/24	420504	5307		157836	P	08/28/24		SUPPLIES & OPERATING EXPE	5,140.81
INVOICE:	12905578							0066-02-000-065-0000-70676	-	
405095	08/15/24	420509	5308		157836	P	08/28/24		SUPPLIES & OPERATING EXPE	4,454.10
INVOICE:	12905579							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			407,861.12	YTD INVOICED				390,429.17	YTD PAID	9,594.91
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
405029	08/14/24	420440	5708		157837	P	08/28/24		GROCERIES	1,203.23
INVOICE:	08146493							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			58,485.71	YTD INVOICED				60,670.28	YTD PAID	1,203.23
3116 LAW ENFORCEMENT SYSTEMS										
405297	07/29/24	420720	5706		157838	P	08/28/24		OFFICE SUPPLIES	116.00
INVOICE:	222761							0001-02-000-053-0000-70301	-	
VENDOR TOTALS			116.00	YTD INVOICED				116.00	YTD PAID	116.00
1354 RAE LEIFESTE										
405108	08/19/24	420522			9008405	E	08/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0021-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			96,885.32	YTD INVOICED				110,460.32	YTD PAID	750.00
17771 TIMOTHY MANIS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405019	07/30/24 420429	5595			9008406 E	08/28/24		0001-02-000-058-0000-70428	TRAVEL & TRAINING	236.00
INVOICE:	091124								-	
VENDOR TOTALS		236.00	YTD INVOICED					236.00	YTD PAID	236.00
3323 MAYFIELD PAPER COMPANY, INC										
405154	08/15/24 420569	6019			9008407 E	08/28/24		0001-01-000-138-0000-70303	SANITATION SUPPLIES	1,907.56
INVOICE:	4137405								-	
VENDOR TOTALS		97,483.06	YTD INVOICED					112,690.01	YTD PAID	1,907.56
19993 CODY MCCABE										
405037	08/13/24 420449				9008408 E	08/28/24		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	05P325								-	
405039	08/13/24 420451				9008408 E	08/28/24		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P354								-	
405040	08/13/24 420452				9008408 E	08/28/24		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P349								-	
VENDOR TOTALS		17,720.00	YTD INVOICED					17,720.00	YTD PAID	900.00
18791 LAUREN MCCOLLUM										
405355	08/22/24 420778	6144			9008409 E	08/28/24		0622-02-000-022-0095-70428	TRAVEL & TRAINING	525.80
INVOICE:	090724								-24095	
VENDOR TOTALS		2,596.76	YTD INVOICED					2,850.64	YTD PAID	525.80
20546 CHERYL MCKINNERNEY										
405202	08/14/24 420620	6071			9008410 E	08/28/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	10.00
INVOICE:	082124								-	
VENDOR TOTALS		10.00	YTD INVOICED					10.00	YTD PAID	10.00
3458 WILLIAM A. MONTGOMERY										
405031	08/14/24 420443	5421			9008411 E	08/28/24		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
INVOICE:	1070								-	
VENDOR TOTALS		16,470.00	YTD INVOICED					18,070.00	YTD PAID	200.00
19635 CECELIA MORIN										
405359	08/20/24 420782	6136			9008412 E	08/28/24		0622-02-000-022-0097-70428	TRAVEL & TRAINING	420.21
INVOICE:	090724								-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,258.47 YTD INVOICED			1,410.43 YTD PAID			420.21		
3534 BARRON SERVICE PARTS CO										
405167	08/19/24	420582	6093	157839	P	08/28/24		AUTO REPAIR		37.84
INVOICE: 417308							0001-02-000-054-0000-70335	-		
405212	08/14/24	420631	6020	157839	P	08/28/24		FLEET INVENTORY		1,006.90
INVOICE: 416884							0001-00-000-000-0000-11800	-		
405265	08/19/24	420686	6102	157839	P	08/28/24		FLEET INVENTORY		177.96
INVOICE: 417315							0001-00-000-000-0000-11800	-		
VENDOR TOTALS		28,590.29 YTD INVOICED			28,870.42 YTD PAID			1,222.70		
3617 NTS COMMUNICATIONS, LLC.										
405168	08/12/24	420583	2512	157840	P	08/28/24		SUPPLIES & OPERATING EXPE		254.99
INVOICE: 039093002;081224							0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS		3,330.89 YTD INVOICED			3,585.88 YTD PAID			254.99		
15158 GRACIE NUNEZ										
404997	08/13/24	420405	6031	9008413	E	08/28/24		IN/COUNTY TRAVEL		249.91
INVOICE: 081324							0001-02-000-120-0000-70429	-		
VENDOR TOTALS		417.09 YTD INVOICED			499.62 YTD PAID			249.91		
3623 O'REILLY AUTOMOTIVE INC.										
405169	08/19/24	420584	6103	157841	P	08/28/24		FLEET INVENTORY		118.06
INVOICE: 1613-271715							0001-00-000-000-0000-11800	-		
405267	08/19/24	420688	6113	157841	P	08/28/24		FLEET INVENTORY		101.98
INVOICE: 1613-271806							0001-00-000-000-0000-11800	-		
VENDOR TOTALS		18,116.58 YTD INVOICED			18,950.61 YTD PAID			220.04		
18716 ODP BUSINESS SOLUTIONS LLC										
405266	08/15/24	420687	6032	9008414	E	08/28/24		COPIER SUPPLIES/LEASES		398.90
INVOICE: 376920991001							0001-01-000-009-0000-70302	-		
VENDOR TOTALS		34,509.74 YTD INVOICED			39,624.48 YTD PAID			398.90		
13996 PEARL ON THE CONCHO, INC										
405171	07/16/24	420586	6026	157842	P	08/28/24		WITNESS EXPENSE		96.05
INVOICE: 240CXL							0001-02-000-013-0000-70425	-		

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VENDOR TOTALS		1,360.52 YTD INVOICED			1,648.67 YTD PAID			96.05		
13742 PERFORMANCE FOOD GROUP INC										
405089	08/15/24	420503	5315	157843	P	08/28/24	SUPPLIES & OPERATING EXPE			1,743.19
INVOICE:	2411853						0066-02-000-065-0000-70676	-		
405096	08/15/24	420510	5316	157843	P	08/28/24	SUPPLIES & OPERATING EXPE			1,489.54
INVOICE:	2411854						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		153,389.73 YTD INVOICED			147,204.37 YTD PAID			3,232.73		
13767 PERSONNEL EVALUATION INC.										
405268	07/31/24	420689	1563	157844	P	08/28/24	EQUIP & SUPPLIES/JAIL PHO			200.00
INVOICE:	52242						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		1,750.00 YTD INVOICED			2,400.00 YTD PAID			200.00		
2629 QUADIENT, INC										
405027	08/14/24	420438	6030	157845	P	08/28/24	POSTAGE			17,637.00
INVOICE:	081424						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		109,137.00 YTD INVOICED			109,137.00 YTD PAID			17,637.00		
15683 MATTHEW BRENT RATEKIN										
405087	08/19/24	420501	6112	9008415	E	08/28/24	TRAVEL & TRAINING			96.48
INVOICE:	073124						0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS		3,485.72 YTD INVOICED			3,485.72 YTD PAID			96.48		
6501 GERALD R. RATLIFF										
405044	08/14/24	420456		9008416	E	08/28/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-24-0161-SB						0001-02-000-019-0000-70563	-		
405046	08/06/24	420458		9008416	E	08/28/24	ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	M-24-0464						0001-02-000-019-0000-70563	-		
405047	08/14/24	420459		9008416	E	08/28/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-24-0439-SA						0001-02-000-019-0000-70563	-		
405109	08/20/24	420523		9008416	E	08/28/24	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-20-0091-SA						0001-02-000-019-0000-70563	-		
405110	08/20/24	420524		9008416	E	08/28/24	ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	M-24-0485						0001-02-000-019-0000-70563	-		

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VENDOR TOTALS		112,881.50 YTD INVOICED			113,881.50 YTD PAID			3,250.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
405194	07/31/24	420612	598	9008417	E	08/28/24	CONTRACT SERVICES			90.00
INVOICE:	01099620247						0065-02-000-065-0000-70678 -			
405300	07/31/24	420723	81	9008418	E	08/28/24	EXTERNAL CONTRACT			114.75
INVOICE:	00211020247						0575-02-000-056-0000-70498 -16502			
405368	07/31/24	420791	56	9008419	E	08/28/24	OFFICE SUPPLIES			6.75
INVOICE:	00211020247*1						0699-02-000-056-0008-70301 -20008			
VENDOR TOTALS		16,039.75 YTD INVOICED			16,632.50 YTD PAID			211.50		
3972 NRG ENERGY INC.										
405073	08/16/24	420487	131	9008420	E	08/28/24	UTILITIES			15.14
INVOICE:	13360415-7;081624						0001-06-000-081-0000-70440 -			
405074	08/16/24	420488	129	9008421	E	08/28/24	UTILITIES			11.59
INVOICE:	13354716-6;081624						0001-06-000-081-0000-70440 -			
405075	08/16/24	420489	130	9008422	E	08/28/24	UTILITIES			40.23
INVOICE:	13354717-4;081624						0001-06-000-081-0000-70440 -			
405312	08/15/24	420735	618	9008423	E	08/28/24	UTILITIES			350.62
INVOICE:	13360888-5;081524						0001-01-000-132-0000-70440 -			
405313	08/16/24	420736	626	9008424	E	08/28/24	UTILITIES			11.59
INVOICE:	13354718-2;081624						0001-01-000-132-0000-70440 -			
405314	08/13/24	420737	789	9008425	E	08/28/24	UTILITIES			377.28
INVOICE:	13354719-0;081324						0001-01-000-134-0000-70440 -			
405315	08/13/24	420738	790	9008426	E	08/28/24	UTILITIES			11.58
INVOICE:	13348657-1;081324						0001-01-000-134-0000-70440 -			
405316	08/14/24	420739	942	9008427	E	08/28/24	UTILITIES			4,813.51
INVOICE:	13357816-1;081424						0001-01-000-139-0000-70440 -			
405317	08/14/24	420740	904	9008428	E	08/28/24	UTILITIES			5,713.60
INVOICE:	13357776-7;081424						0001-01-000-140-0000-70440 -			
405318	08/14/24	420741	825	9008429	E	08/28/24	UTILITIES			3,445.42
INVOICE:	13357815-3;081424						0001-01-000-141-0000-70440 -			
405319	08/14/24	420742	824	9008430	E	08/28/24	UTILITIES			3,769.79
INVOICE:	13357777-5;081424						0001-01-000-141-0000-70440 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405320	08/14/24	420743	892	9008431	E	08/28/24		UTILITIES		6,761.54
INVOICE:	13357781-7;081424						0001-01-000-142-0000-70440	-		
405321	08/14/24	420744	874	9008432	E	08/28/24		UTILITIES		2,336.85
INVOICE:	13357775-9;081424						0001-01-000-142-0000-70440	-		
405322	08/14/24	420745	875	9008433	E	08/28/24		UTILITIES		329.72
INVOICE:	13357817-9;081424						0001-01-000-142-0000-70440	-		
405323	08/05/24	420746	876	9008434	E	08/28/24		UTILITIES		19.39
INVOICE:	13333147-0;080524						0001-01-000-142-0000-70440	-		
405324	08/14/24	420747	883	9008435	E	08/28/24		UTILITIES		1,713.15
INVOICE:	13357780-9;081424						0001-01-000-143-0000-70440	-		
405325	08/05/24	420748	886	9008436	E	08/28/24		UTILITIES		11.24
INVOICE:	13333148-8;080524						0001-01-000-143-0000-70440	-		
405326	08/14/24	420749	887	9008437	E	08/28/24		UTILITIES		12.35
INVOICE:	13357738-7;081424						0001-01-000-143-0000-70440	-		
405327	08/14/24	420750	897	9008438	E	08/28/24		UTILITIES		2,905.50
INVOICE:	13357812-0;081424						0001-01-000-144-0000-70440	-		
405328	08/14/24	420751	898	9008439	E	08/28/24		UTILITIES		139.77
INVOICE:	13357779-1;081424						0001-01-000-144-0000-70440	-		
405329	08/15/24	420752	899	9008440	E	08/28/24		UTILITIES		44.57
INVOICE:	13348597-9;081524						0001-01-000-144-0000-70440	-		
405330	08/14/24	420753	916	9008441	E	08/28/24		UTILITIES		185.69
INVOICE:	13357778-3;081424						0001-01-000-145-0000-70440	-		
405331	08/14/24	420754	934	9008442	E	08/28/24		UTILITIES		315.90
INVOICE:	13357813-8;081424						0001-01-000-147-0000-70440	-		
405332	08/14/24	420755	1123	9008443	E	08/28/24		UTILITIES		238.44
INVOICE:	13357814-6;081424						0001-01-000-148-0000-70440	-		
405334	08/07/24	420757	954	9008444	E	08/28/24		UTILITIES		57.34
INVOICE:	19401484-1;080724						0001-01-000-149-0000-70440	-		
405335	08/07/24	420758	1205	9008445	E	08/28/24		UTILITIES		507.92
INVOICE:	13345258-1;080724						0001-01-000-149-0000-70440	-		
405336	08/07/24	420759	955	9008446	E	08/28/24		UTILITIES		24.68
INVOICE:	13345251-6;080724						0001-01-000-149-0000-70440	-		
405337	08/12/24	420760	1220	9008447	E	08/28/24		UTILITIES		28,527.49
INVOICE:	14845885-4;081224						0001-01-000-154-0000-70440	-		

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405338	08/07/24 420761	1211			9008448	E	08/28/24	UTILITIES	8.31	
INVOICE:	16644287-1;080724							0001-01-000-154-0000-70440 -		
405339	08/16/24 420762	1221			9008449	E	08/28/24	UTILITIES	4,326.84	
INVOICE:	13360414-0;081624							0001-01-000-163-0000-70440 -		
405340	08/14/24 420763	1222			9008450	E	08/28/24	UTILITIES	8,976.24	
INVOICE:	13357763-5;081424							0001-01-000-180-0000-70440 -		
405341	08/15/24 420764	1204			9008451	E	08/28/24	UTILITIES	45.48	
INVOICE:	13350938-0;081524							0001-01-000-180-0000-70440 -		
405342	08/07/24 420765	525			9008452	E	08/28/24	CIVIL DEFENSE SIREN	6.61	
INVOICE:	13345260-7;080724							0001-02-000-048-0000-70455 -		
VENDOR TOTALS		713,305.36	YTD INVOICED					796,586.74	YTD PAID	76,055.37
1317 GONZALO P. RIOS, JR.										
405049	08/15/24 420461				9008453	E	08/28/24	ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	A-16-1012-SA							0001-02-000-019-0000-70563 -		
405050	08/15/24 420462				9008453	E	08/28/24	ASSIGNED COUNSEL:FELONY	2,160.00	
INVOICE:	D-23-0824-SA							0001-02-000-019-0000-70563 -		
405055	08/15/24 420467				9008453	E	08/28/24	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00948L2							0001-02-000-119-0000-70564 -		
405056	08/15/24 420468				9008453	E	08/28/24	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01159L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		107,617.50	YTD INVOICED					125,377.50	YTD PAID	3,210.00
20411 RMA ARMAMENT, INC										
405269	08/09/24 420690	5269			157846	P	08/28/24	EQUIP & SUPPLIES/JAIL PHO	2,848.27	
INVOICE:	24-1726576							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		5,158.05	YTD INVOICED					5,158.05	YTD PAID	2,848.27
18789 ROTHBAND, SANDY										
405170	08/20/24 420585	6068			9008454	E	08/28/24	TRAVEL & TRAINING	120.60	
INVOICE:	080924							0001-02-000-025-0000-70428 -		
VENDOR TOTALS		516.01	YTD INVOICED					516.01	YTD PAID	120.60
4139 SAN ANGELO PRO PUMP LLC										
405215	07/30/24 420634	773			157847	P	08/28/24	HIRED SERVICES	3,068.92	
INVOICE:	36791							0001-01-000-154-0000-70418 -		

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405216	08/08/24 420635	771			157847	P	08/28/24		HIRED SERVICES	330.16
INVOICE:	36826							0001-01-000-144-0000-70418	-	
VENDOR TOTALS		31,759.60	YTD INVOICED					35,320.52	YTD PAID	3,399.08
4158	FERTITTA HOSPITALITY LLC									
405021	08/09/24 420431	5906			157848	P	08/28/24		TRAVEL & TRAINING	615.25
INVOICE:	091324							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		734.25	YTD INVOICED					734.25	YTD PAID	615.25
20520	ESTELA RIVERA-SAUCEDA									
405304	08/08/24 420727	6046			9008455	E	08/28/24		CID/CRIM INVESTIGATION DI	28.98
INVOICE:	080824							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		382.98	YTD INVOICED					382.98	YTD PAID	28.98
5817	JOYCE GRAY									
405100	08/12/24 420514	274			157849	P	08/28/24		TRAVEL & TRAINING	60.00
INVOICE:	08122024							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		4,260.00	YTD INVOICED					4,390.00	YTD PAID	60.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
405196	02/06/24 420614	2464			157850	P	08/28/24		BUILDING REPAIR	16.00
INVOICE:	53469							0001-01-000-147-0000-70530	-	
405199	01/19/24 420617	2464			157850	P	08/28/24		BUILDING REPAIR	28.00
INVOICE:	53240							0001-01-000-147-0000-70530	-	
405201	12/11/23 420619	1739			157850	P	08/28/24		GENERATOR FUEL	239.00
INVOICE:	46826							0001-01-000-144-0000-70383	-	
VENDOR TOTALS		1,803.84	YTD INVOICED					1,803.84	YTD PAID	283.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
405006	08/06/24 420414	5769			157851	P	08/28/24		EQUIPMENT	7,561.80
INVOICE:	INV00816440							0001-01-000-008-0000-70475	-	
405174	07/26/24 420589	5628			157851	P	08/28/24		EQUIPMENT	568.42
INVOICE:	INV00815631							0001-02-000-042-0000-70475	-	
405177	07/26/24 420593	5492			157851	P	08/28/24		EQUIPMENT	-159.77
INVOICE:	CR00815486							0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,856.12 YTD INVOICED			11,856.12 YTD PAID			7,970.45		
4245 SHANNON CLINIC										
405097	08/12/24	420511	5078	157852	P	08/28/24	CONTRACT SERVICES			1,887.40
INVOICE: 700000142;081224					0066-02-000-065-0000-70678 -					
405098	08/12/24	420512	4779	157853	P	08/28/24	CONTRACT SERVICES			1,860.86
INVOICE: 700000584;081224					0116-02-000-065-0000-70678 -					
VENDOR TOTALS		1,174,865.54 YTD INVOICED			1,480,012.78 YTD PAID			3,748.26		
4281 SHERWIN-WILLIAMS CO.										
405203	08/14/24	420621	5956	157854	P	08/28/24	BUILDING REPAIR			52.38
INVOICE: 7737-0					0001-01-000-154-0000-70530 -					
405213	08/05/24	420632	5826	157854	P	08/28/24	BUILDING REPAIR			150.00
INVOICE: 6984-9					0001-01-000-144-0000-70530 -					
VENDOR TOTALS		3,153.39 YTD INVOICED			3,153.39 YTD PAID			202.38		
17799 STEVAN SAUCEDA										
405270	08/14/24	420691	5090	157855	P	08/28/24	POSTAGE			23.11
INVOICE: 081424					0001-02-000-054-0000-70421 -					
405271	08/19/24	420692	5090	157855	P	08/28/24	POSTAGE			25.39
INVOICE: 081924					0001-02-000-054-0000-70421 -					
VENDOR TOTALS		800.95 YTD INVOICED			824.01 YTD PAID			48.50		
15579 SMITH, MADELYN L.										
405051	08/07/24	420463		9008456	E	08/28/24	ASSIGNED COUNSEL:CPS			2,583.00
INVOICE: C-23-0024-CPS;080724					0001-02-000-019-0000-70561 -					
VENDOR TOTALS		61,080.00 YTD INVOICED			72,861.00 YTD PAID			2,583.00		
10416 STAPLES INC.										
404996	07/27/24	420404	5635	9008457	E	08/28/24	OFFICE SUPPLIES			120.51
INVOICE: 6007893786					0001-03-000-199-0000-70301 -					
405028	08/03/24	420439	5803	9008457	E	08/28/24	OFFICE SUPPLIES			86.13
INVOICE: 6008724700					0001-01-000-037-0000-70301 -					
405030	08/03/24	420441	5741	9008457	E	08/28/24	SUPPLIES & OPERATING EXPE			46.59
INVOICE: 6008724696					0622-02-000-022-0095-70676 -24095					

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405033	08/03/24	420445	5666	9008457	E	08/28/24		OFFICE SUPPLIES	284.61	
INVOICE:	6008724694							0001-05-000-078-0000-70301 -		
405034	08/03/24	420446	5807	9008457	E	08/28/24		OFFICE SUPPLIES	484.69	
INVOICE:	6008724702							0001-02-000-012-0000-70301 -		
405035	08/03/24	420447	5807	9008457	E	08/28/24		OFFICE SUPPLIES	761.94	
INVOICE:	6008724695							0001-02-000-012-0000-70301 -		
405036	08/03/24	420448	5807	9008457	E	08/28/24		OFFICE SUPPLIES	7.43	
INVOICE:	6008724701							0001-02-000-012-0000-70301 -		
405038	08/03/24	420450	5857	9008457	E	08/28/24		OFFICE SUPPLIES	50.34	
INVOICE:	6008724710							0001-02-000-012-0000-70301 -		
405086	08/03/24	420500	5752	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	926.73	
INVOICE:	6008724705							0066-02-000-065-0000-70676 -		
405190	08/03/24	420606	5819	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	106.15	
INVOICE:	6008724698							0065-02-000-065-0000-70676 -		
405191	08/03/24	420607	5793	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	82.88	
INVOICE:	6008724703							0062-02-000-065-0000-70676 -		
405192	08/03/24	420609	5751	9008457	E	08/28/24		EQUIPMENT	169.99	
INVOICE:	6008724704							0065-02-000-065-0000-70475 -		
405192	08/03/24	420609	5751	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	455.62	
INVOICE:	6008724704							0065-02-000-065-0000-70676 -		
405193	08/03/24	420610	5751	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	40.68	
INVOICE:	6008724697							0065-02-000-065-0000-70676 -		
405204	08/10/24	420623	5925	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	8.85	
INVOICE:	6009138816							0062-02-000-065-0000-70676 -		
405204	08/10/24	420623	5925	9008457	E	08/28/24		EQUIPMENT	479.99	
INVOICE:	6009138816							0065-02-000-065-0000-70475 -		
405204	08/10/24	420623	5925	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	103.43	
INVOICE:	6009138816							0065-02-000-065-0000-70676 -		
405206	08/10/24	420624	5939	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	167.78	
INVOICE:	6009138794							0065-02-000-065-0000-70676 -		
405208	08/10/24	420627	5939	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	1,274.70	
INVOICE:	6009138813							0065-02-000-065-0000-70676 -		
405209	08/10/24	420628	5793	9008457	E	08/28/24		SUPPLIES & OPERATING EXPE	54.05	
INVOICE:	6009138795							0062-02-000-065-0000-70676 -		

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	405219 INVOICE:	08/10/24 6009138805	420638	5901	9008457	E	08/28/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	239.99
	405233 INVOICE:	08/10/24 6009138814	420654	5752	9008457	E	08/28/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	24.99
	405235 INVOICE:	08/10/24 6009138804	420656	5892	9008457	E	08/28/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	230.62
	405238 INVOICE:	08/10/24 6009138817	420659	5927	9008457	E	08/28/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	210.99
	405239 INVOICE:	08/10/24 6009138818	420661	5926	9008457	E	08/28/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	602.28
	405255 INVOICE:	08/03/24 6008724707	420676	5850	9008457	E	08/28/24	0001-01-000-010-0000-70301	OFFICE SUPPLIES -	896.57
	405273 INVOICE:	08/03/24 6008724699	420694	5812	9008457	E	08/28/24	0001-02-000-410-0000-70301	OFFICE SUPPLIES -	204.22
	405274 INVOICE:	08/03/24 6008724708	420695	5849	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	202.29
	405282 INVOICE:	08/10/24 6009138802	420703	5882	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	229.45
	405283 INVOICE:	08/10/24 6009138793	420704	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	50.97
	405284 INVOICE:	08/10/24 6009138800	420705	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	233.28
	405285 INVOICE:	08/10/24 6009138809	420706	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	173.40
	405286 INVOICE:	08/10/24 6009138808	420707	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	98.19
	405288 INVOICE:	08/10/24 6009138807	420709	5862	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	1,511.18
	405289 INVOICE:	08/10/24 6009138798	420710	5849	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	61.52
	405305 INVOICE:	08/10/24 6009138799	420728	5908	9008457	E	08/28/24	0048-01-000-030-0000-70481	MISCELLANEOUS -	25.40
	405306 INVOICE:	08/10/24 6009138806	420729	5899	9008457	E	08/28/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	145.88

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	405307 INVOICE:	08/10/24 6009138801	420730	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	1,083.42
	405307 INVOICE:	08/10/24 6009138801	420730	5881	9008457	E	08/28/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	63.86
	405308 INVOICE:	08/10/24 6009138797	420731	5882	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	14.99
	405369 INVOICE:	08/10/24 6009138812	420792	5893	9008457	E	08/28/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	313.51
	405369 INVOICE:	08/10/24 6009138812	420792	5893	9008457	E	08/28/24	0001-01-000-014-0000-70475	EQUIPMENT -	145.68
	VENDOR TOTALS		124,612.03	YTD INVOICED				136,224.26	YTD PAID	12,475.77
16854	CEQUEL COMMUNICATIONS LLC									
	405092 INVOICE:	08/18/24 139092-01-7;081824	420506	6100	157856	P	08/28/24	0116-02-000-065-0000-70440	UTILITIES -	953.42
	405294 INVOICE:	08/19/24 141763-01-0;091824	420717	489	157857	P	08/28/24	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	156.02
	VENDOR TOTALS		237,995.31	YTD INVOICED				245,689.88	YTD PAID	1,109.44
14876	SUNOCO LLC									
	405045 INVOICE:	08/13/24 40836215	420457	120	157858	P	08/28/24	0001-03-000-198-0000-70338	FUEL -	8,225.67
	VENDOR TOTALS		233,641.31	YTD INVOICED				249,591.34	YTD PAID	8,225.67
19443	AFFORDABLE SERVICES TEXAS CORP									
	405179 INVOICE:	07/25/24 I24071	420595	5465	157859	P	08/28/24	0001-01-000-180-0000-70433	INSPECTION FEES -	350.00
	405180 INVOICE:	07/29/24 I24075	420596	5465	157859	P	08/28/24	0001-01-000-154-0000-70433	INSPECTION FEES -	525.00
	405181 INVOICE:	07/25/24 I24073	420597	5465	157859	P	08/28/24	0001-01-000-144-0000-70433	INSPECTION FEES -	175.00
	405182 INVOICE:	07/29/24 I24072	420598	5465	157859	P	08/28/24	0001-01-000-142-0000-70433	INSPECTION FEES -	875.00
	405183 INVOICE:	07/24/24 I24069	420599	5465	157859	P	08/28/24	0001-01-000-140-0000-70433	INSPECTION FEES -	350.00

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	405218 INVOICE: I24068	07/25/24	420637	5465	157859	P	08/28/24	0001-01-000-139-0000-70433	INSPECTION FEES -	350.00
	405221 INVOICE: I24067	07/24/24	420640	5465	157859	P	08/28/24	0001-01-000-135-0000-70433	INSPECTION FEES -	175.00
	405226 INVOICE: I24066	07/24/24	420648	5466	157859	P	08/28/24	0001-01-000-134-0000-70433	INSPECTION FEES -	175.00
	405248 INVOICE: I24070	07/30/24	420669	5465	157859	P	08/28/24	0001-01-000-141-0000-70433	INSPECTION FEES -	350.00
	VENDOR TOTALS		107,399.88	YTD INVOICED				158,080.13	YTD PAID	3,325.00
18854	RICHARD SWANSON									
	405099 INVOICE: 091124	08/19/24	420513	5594	9008458	E	08/28/24	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	236.00
	VENDOR TOTALS		472.00	YTD INVOICED				472.00	YTD PAID	236.00
20248	NATALIE SWIDER									
	405052 INVOICE: C-23-0004-CPS	07/15/24	420464		9008459	E	08/28/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,385.00
	405053 INVOICE: C-23-0055-CPS	07/15/24	420465		9008459	E	08/28/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	873.00
	VENDOR TOTALS		12,033.00	YTD INVOICED				12,033.00	YTD PAID	3,258.00
17530	TAC INS - HEBP									
	405062 INVOICE: 92405	08/16/24	420476		157860	P	08/28/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	805.30
	405063 INVOICE: 92404	08/16/24	420477		157860	P	08/28/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	27.50
	405064 INVOICE: 92403	08/16/24	420478		157860	P	08/28/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	55.04
	405066 INVOICE: 92401	08/16/24	420480		157860	P	08/28/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	55.04
	405068 INVOICE: 92402	08/16/24	420482		157860	P	08/28/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	55.04
	405296 INVOICE: 92430	08/20/24	420719		157860	P	08/28/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	805.30

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VENDOR TOTALS		5,195,467.12			YTD INVOICED		5,196,031.68			YTD PAID		1,803.22
4545 TCDLA												
405351	08/22/24	420774	6142	157861	P	08/28/24	TRAVEL & TRAINING				315.00	
INVOICE: 41393	0622-02-000-022-0095-70428 -24095											
405352	08/22/24	420775	6142	157861	P	08/28/24	TRAVEL & TRAINING				315.00	
INVOICE: 41394	0622-02-000-022-0095-70428 -24095											
405353	08/22/24	420776	6142	157861	P	08/28/24	TRAVEL & TRAINING				315.00	
INVOICE: 41392	0622-02-000-022-0095-70428 -24095											
405354	08/20/24	420777	6135	157861	P	08/28/24	TRAVEL & TRAINING				315.00	
INVOICE: 41389	0622-02-000-022-0097-70428 -23097											
VENDOR TOTALS		4,409.45			YTD INVOICED		4,409.45			YTD PAID		1,260.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
405290	08/09/24	420713	6024	157862	P	08/28/24	AUTO REPAIR				260.00	
INVOICE: 19696	0001-02-000-054-0000-70335 -											
VENDOR TOTALS		38,853.98			YTD INVOICED		41,611.30			YTD PAID		260.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES												
405295	08/19/24	420718	697	157863	P	08/28/24	AUTO REPAIR				7.50	
INVOICE: 51937;081924	0001-02-000-054-0000-70335 -											
VENDOR TOTALS		5,377.00			YTD INVOICED		5,377.00			YTD PAID		7.50
18684 LUISA FLOREZ												
405220	08/08/24	420639		157864	P	08/28/24	AUTOPSIES				2,620.00	
INVOICE: 2335	0001-01-000-009-0000-70412 -											
VENDOR TOTALS		77,290.00			YTD INVOICED		77,290.00			YTD PAID		2,620.00
6518 TGC TAX ASSESSOR & COLLECTOR												
405004	08/14/24	420412	114	157865	P	08/28/24	EQUIPMENT PARTS & REPAIR				7.50	
INVOICE: 13512;81424	0001-03-000-199-0000-70343 -											
405222	08/01/24	420643	486	157866	P	08/28/24	AUTO REPAIR, FUEL, ETC				7.50	
INVOICE: 25880;080124	0001-01-000-136-0000-70335 -											
405223	08/09/24	420644	486	157867	P	08/28/24	AUTO REPAIR, FUEL, ETC				7.50	
INVOICE: 47510;080924	0001-01-000-136-0000-70335 -											

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VENDOR TOTALS		1,798.30 YTD INVOICED			1,828.30 YTD PAID			22.50		
18352 THE STANDARD INSURANCE COMPANY										
405065	08/16/24	420479			157868	P	08/28/24		DUE TO COBRA RETIREE	8.60
INVOICE: 92403								0095-00-000-000-0000-22111	-	
405067	08/16/24	420481			157868	P	08/28/24		DUE TO COBRA RETIREE	8.60
INVOICE: 92401								0095-00-000-000-0000-22111	-	
405069	08/16/24	420483			157868	P	08/28/24		DUE TO COBRA RETIREE	8.60
INVOICE: 92402								0095-00-000-000-0000-22111	-	
VENDOR TOTALS		29,920.75 YTD INVOICED			30,007.95 YTD PAID			25.80		
18110 FORZA SAFETY, LLC										
405187	08/14/24	420603	1346		157869	P	08/28/24		SUPPLIES & OPERATING EXPE	30.00
INVOICE: 9259								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			30.00		
11873 TRI-TECH FORENSICS INC										
405302	08/15/24	420725	5930		157870	P	08/28/24		CID/CRIM INVESTIGATION DI	48.78
INVOICE: 01050966								0001-02-000-054-0000-70324	-	
405303	08/12/24	420726	5930		157870	P	08/28/24		CID/CRIM INVESTIGATION DI	86.32
INVOICE: 01049091								0001-02-000-054-0000-70324	-	
VENDOR TOTALS		135.10 YTD INVOICED			135.10 YTD PAID			135.10		
19134 TRIBAL SERVICES WTX LLC										
405210	08/01/24	420629	5768		157871	P	08/28/24		HIRED SERVICES	350.00
INVOICE: 0453								0001-01-000-180-0000-70418	-	
VENDOR TOTALS		7,433.00 YTD INVOICED			7,938.00 YTD PAID			350.00		
9101 UNIFIRST CORPORATION										
405070	08/09/24	420484	140		9008460	E	08/28/24		UNIFORMS	34.13
INVOICE: 2910039236								0001-03-000-199-0000-70391	-	
405071	06/14/24	420485	140		9008460	E	08/28/24		UNIFORMS	37.12
INVOICE: 2910035876								0001-03-000-199-0000-70391	-	
405072	08/08/24	420486	316		9008460	E	08/28/24		UNIFORMS	67.33
INVOICE: 2910039112								0001-01-000-070-0000-70391	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405224 INVOICE:	08/15/24 2910039499	420645	393	9008460	E	08/28/24	0001-01-000-138-0000-70391 -	UNIFORMS	31.03
	405225 INVOICE:	08/01/24 2910038681	420646	994	9008460	E	08/28/24	0001-01-000-136-0000-70391 -	UNIFORMS	45.78
	405227 INVOICE:	08/08/24 2910039120	420647	994	9008460	E	08/28/24	0001-01-000-136-0000-70391 -	UNIFORMS	58.73
	405228 INVOICE:	08/15/24 2910039500	420649	994	9008460	E	08/28/24	0001-01-000-136-0000-70391 -	UNIFORMS	45.78
	405229 INVOICE:	08/15/24 2910039493	420650	316	9008460	E	08/28/24	0001-01-000-070-0000-70391 -	UNIFORMS	31.03
	405230 INVOICE:	08/08/24 2910039113	420651	991	9008460	E	08/28/24	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	31.03
	405231 INVOICE:	08/08/24 2910039093	420652	992	9008460	E	08/28/24	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	31.50
	405232 INVOICE:	07/11/24 2910037520	420653	992	9008460	E	08/28/24	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	31.50
	405237 INVOICE:	08/01/24 2910038679	420658	993	9008460	E	08/28/24	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	31.03
	VENDOR TOTALS		15,582.29	YTD INVOICED				17,032.98	YTD PAID	475.99
8215	VANCE, LEVI									
	405022 INVOICE:	08/09/24 091324	420432	5898	9008461	E	08/28/24	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	354.00
	VENDOR TOTALS		944.00	YTD INVOICED				944.00	YTD PAID	354.00
20459	VICKI VINES - PETTY CASH									
	405301 INVOICE:	08/21/24 082124	420724	5339	157872	P	08/28/24	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	50.00
	VENDOR TOTALS		1,830.00	YTD INVOICED				1,830.00	YTD PAID	50.00
19444	WDWTX, LLC									
	405264 INVOICE:	08/21/24 11075	420684	4464	157873	P	08/28/24	0116-02-000-065-0000-70441 -	FACILITIES	19,700.00
	VENDOR TOTALS		36,300.00	YTD INVOICED				36,300.00	YTD PAID	19,700.00
20215	TIMOTHY YEATS									

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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405246	08/14/24	420667		157874	P	08/28/24			SPECIAL TRIALS/CAPITAL CA	127.30
INVOICE: 081424								0001-02-000-019-0000-70491 -		

VENDOR TOTALS				362.52	YTD INVOICED			362.52	YTD PAID	127.30
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REPORT TOTALS	349,101.78
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	201,927.55
TOTAL EFT TRANSFERS	106	147,174.23

** END OF REPORT - Generated by BRANDI WEIDNER **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	405398	07/24/24	420821	5243	9008465	E	09/04/24		KITCHEN REPAIRS	144.96
	INVOICE: 3014-9145							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				24,775.48	YTD INVOICED			34,041.64	YTD PAID	144.96
1042 ACCURATE BUSINESS MACHINES, INC.										
	405575	08/01/24	421014	6180	157889	P	09/04/24		EQUIPMENT	453.00
	INVOICE: 26891							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				9,752.35	YTD INVOICED			9,752.35	YTD PAID	453.00
20549 SYLVIA AGUIRRE										
	405459	08/19/24	420884		157890	P	09/04/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 081924							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
15205 AMAZON CAPITAL SERVICES, INC										
	405455	08/13/24	420880	5950	9008466	E	09/04/24		PROGRAMS & MEETINGS	101.92
	INVOICE: 1F99-LQP1-11QG							0001-06-000-080-0000-70368	-	
	405491	08/17/24	420920	5966	9008466	E	09/04/24		PROGRAMS & MEETINGS	103.74
	INVOICE: 1QLP-QMN-KN7K							0001-06-000-080-0000-70368	-	
	405525	08/18/24	420958	6028	9008466	E	09/04/24		SUPPLIES & OPERATING EXPE	101.98
	INVOICE: 1HMK-PC7K-MNTW							0053-02-000-013-0000-70676	-	
VENDOR TOTALS				54,362.76	YTD INVOICED			65,448.53	YTD PAID	307.64
1178 AMERICAN TIRE DISTRIBUTORS INC										
	405395	06/13/24	420818	4960	157891	P	09/04/24		TIRES & TUBES	2,219.94
	INVOICE: S196744820							0006-03-000-199-0000-70341	-	
VENDOR TOTALS				2,847.86	YTD INVOICED			5,067.80	YTD PAID	2,219.94
1234 GREGS TIRE & ALIGNMENT LLC										
	405534	08/21/24	420968	6140	157892	P	09/04/24		TIRES & TUBES	772.00
	INVOICE: 138342							0006-03-000-199-0000-70341	-	
	405538	08/22/24	420972	6173	157892	P	09/04/24		TIRES & TUBES	60.00
	INVOICE: 138364							0006-03-000-199-0000-70341	-	
VENDOR TOTALS				36,287.22	YTD INVOICED			36,834.06	YTD PAID	832.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1235 ANGELO WATER SERVICE COMPANY										
405480	08/23/24	420908	189	9008467	E	09/04/24		OFFICE SUPPLIES	44.19	
INVOICE:	119230;082324							0001-01-000-035-0000-70301 -		
405539	08/23/24	420973	924	9008468	E	09/04/24		OFFICE SUPPLIES	30.21	
INVOICE:	220707;082324							0001-01-000-007-0000-70301 -		
405540	08/23/24	420974	925	9008469	E	09/04/24		OFFICE SUPPLIES	3.00	
INVOICE:	188193;082324							0001-02-000-015-0000-70301 -		
405541	08/23/24	420975	298	9008470	E	09/04/24		OFFICE SUPPLIES	43.71	
INVOICE:	119917;082324							0001-02-000-020-0000-70301 -		
405543	08/23/24	420977	1027	9008471	E	09/04/24		OFFICE SUPPLIES	29.73	
INVOICE:	123158;082324							0001-02-000-025-0000-70301 -		
405544	08/23/24	420978	1027	9008472	E	09/04/24		OFFICE SUPPLIES	67.43	
INVOICE:	31088;082324							0001-02-000-025-0000-70301 -		
VENDOR TOTALS		22,753.66 YTD INVOICED			25,952.26 YTD PAID			218.27		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
405505	08/14/24	420934	469	157893	P	09/04/24		GROCERIES	18,726.52	
INVOICE:	200429100-000510							0001-02-000-042-0000-70330 -		
405533	08/21/24	420967	469	157893	P	09/04/24		GROCERIES	20,244.54	
INVOICE:	200429100-000511							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		836,799.17 YTD INVOICED			931,602.38 YTD PAID			38,971.06		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
405443	07/30/24	420867	5067	157894	P	09/04/24		BUILDING REPAIR	34.98	
INVOICE:	3124062-00							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		6,819.04 YTD INVOICED			6,966.88 YTD PAID			34.98		
1286 AT&T MOBILITY LLC										
405546	07/25/24	420980	1728	157895	P	09/04/24		CELL PHONE/PAGER	83.70	
INVOICE:	87296717809X08032024							0001-02-000-051-0000-70388 -		
VENDOR TOTALS		6,851.72 YTD INVOICED			7,582.12 YTD PAID			83.70		
13847 B & H FOTO & ELECTRONICS CORP										
405515	08/15/24	420945	6043	9008473	E	09/04/24		OFFICE SUPPLIES	112.06	
INVOICE:	226547375							0001-02-000-042-0000-70301 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,173.43 YTD INVOICED			9,285.49 YTD PAID			112.06		
13352 BARRERA, JAVIER (HARVEY)										
405386	08/20/24	420809	6080	9008474	E	09/04/24		0001-02-000-025-0000-70428	TRAVEL & TRAINING	188.80
INVOICE:	092024								-	
VENDOR TOTALS		171.10 YTD INVOICED			359.90 YTD PAID			188.80		
1469 BEE EQUIPMENT SALES LTD										
405518	08/16/24	420951	6009	157896	P	09/04/24		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	92.97
INVOICE:	10063749								-	
VENDOR TOTALS		8,055.97 YTD INVOICED			8,148.94 YTD PAID			92.97		
8147 JEFFREY BRYAN BETTY										
405360	07/15/24	420783		9008475	E	09/04/24		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	657.00
INVOICE:	C-23-0040-CPS;071524								-	
VENDOR TOTALS		53,900.00 YTD INVOICED			65,918.00 YTD PAID			657.00		
1515 VDAL ENTERPRISES, INC.										
405488	08/16/24	420917	5678	157897	P	09/04/24		0001-02-000-054-0000-70392	BADGES	22.31
INVOICE:	D423734								-	
405489	08/16/24	420918	5261	157897	P	09/04/24		0001-02-000-054-0000-70392	BADGES	580.06
INVOICE:	D423733								-	
VENDOR TOTALS		1,610.71 YTD INVOICED			4,170.19 YTD PAID			602.37		
1732 CDW GOVERNMENT INC.										
405492	08/08/24	420921	5633	9008476	E	09/04/24		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	284.99
INVOICE:	SS96122								-	
405517	08/16/24	420950	6042	9008476	E	09/04/24		0001-02-000-042-0000-70301	OFFICE SUPPLIES	2,091.54
INVOICE:	AA15Q7U								-	
405529	08/16/24	420963	6059	9008476	E	09/04/24		0001-01-000-014-0000-70475	EQUIPMENT	316.82
INVOICE:	AA2BJ6P								-	
405565	08/15/24	421002	6033	9008476	E	09/04/24		0001-02-000-042-0000-70475	EQUIPMENT	1,103.22
INVOICE:	AA1Z87P								-	
VENDOR TOTALS		289,512.72 YTD INVOICED			310,066.56 YTD PAID			3,796.57		
6250 CHARM-TEX										

TOM GREEN COUNTY

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405504	08/14/24	420933	5954		9008477	E	09/04/24		INMATE SUPPLIES	3,370.50
INVOICE:	0373689-IN							0001-02-000-042-0000-70308 -		
VENDOR TOTALS		8,677.94	YTD INVOICED					13,563.54	YTD PAID	3,370.50
1808 CITY OF SAN ANGELO										
405392	08/07/24	420815	1218		157898	P	09/04/24		UTILITIES	10,750.51
INVOICE:	14693-144100;080724							0001-01-000-154-0000-70440 -		
405393	08/07/24	420816	1212		157899	P	09/04/24		UTILITIES	520.00
INVOICE:	226971-144100;080724							0001-01-000-154-0000-70440 -		
405394	08/09/24	420817	1202		157900	P	09/04/24		UTILITIES	31.20
INVOICE:	172627-60264;080924							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		398,713.41	YTD INVOICED					3,749,370.45	YTD PAID	11,301.71
19512 COLORADO RIVER AGGREGATES LLC										
405526	08/19/24	420959	5573		157901	P	09/04/24		MAINT & PAVING/PRCT 1 & 3	3,470.88
INVOICE:	703							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		26,248.04	YTD INVOICED					32,219.30	YTD PAID	3,470.88
1873 LAURENCE M. LASATER, JR.										
405549	08/26/24	420984	6111		157902	P	09/04/24		SUPPLIES & OPERATING EXPE	166.52
INVOICE:	122302							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		3,557.80	YTD INVOICED					4,413.92	YTD PAID	166.52
1886 LONGHORN OFFICE PRODUCTS, INC.										
405528	08/20/24	420962	6067		157903	P	09/04/24		OFFICE SUPPLIES	25.90
INVOICE:	529450-0							0001-02-000-025-0000-70301 -		
VENDOR TOTALS		11,690.56	YTD INVOICED					11,883.36	YTD PAID	25.90
1902 CONCHO VALLEY DOOR INC.										
405399	08/16/24	420822	5915		157904	P	09/04/24		BUILDING REPAIR	899.14
INVOICE:	129146							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		25,056.22	YTD INVOICED					25,955.36	YTD PAID	899.14
6820 HAYDAY INC										
405397	07/01/24	420820	5310		157905	P	09/04/24		OPERATING EXPENSE	33.00
INVOICE:	1582906							0001-02-000-043-0000-70676 -16509		

TOM GREEN COUNTY

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405502	08/13/24	420931	6166	157906	P	09/04/24		OFFICE SUPPLIES	59.85	
INVOICE:	37212056*1							0001-06-000-080-0000-70301 -		
VENDOR TOTALS			81,276.57	YTD INVOICED				80,480.17	YTD PAID	92.85
10511	DISH									
405573	08/24/24	421011	20	157907	P	09/04/24		UTILITIES	135.43	
INVOICE:	3862;082424							0066-02-000-065-0000-70440 -		
VENDOR TOTALS			3,044.03	YTD INVOICED				3,044.09	YTD PAID	135.43
2209	E&R SUPPLY CO., INC									
405441	08/13/24	420865	6004	9008478	E	09/04/24		BUILDING REPAIR	19.68	
INVOICE:	778936							0001-01-000-144-0000-70530 -		
VENDOR TOTALS			1,687.78	YTD INVOICED				1,748.47	YTD PAID	19.68
16653	O'REILLY HOTEL PARTNERS-DENTON, LLC									
405379	06/21/24	420802	5122	157908	P	09/04/24		TRAVEL & TRAINING	717.52	
INVOICE:	091924							0001-01-000-036-0000-70428 -		
405381	06/21/24	420804	5121	157908	P	09/04/24		EO TRAVEL & TRAINING	717.52	
INVOICE:	091924*1							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS			.00	YTD INVOICED				1,435.04	YTD PAID	1,435.04
2259	ENER-TEL SERVICES, INC									
405440	08/21/24	420864	3213	9008479	E	09/04/24		INSPECTION FEES	1,410.00	
INVOICE:	335556							0001-01-000-149-0000-70433 -		
405442	08/21/24	420866	3212	9008479	E	09/04/24		INSPECTION FEES	1,410.00	
INVOICE:	335557							0001-01-000-144-0000-70433 -		
405486	07/26/24	420915	5286	9008479	E	09/04/24		BUILDING REPAIR	663.98	
INVOICE:	333473							0001-01-000-142-0000-70530 -		
VENDOR TOTALS			129,239.14	YTD INVOICED				250,131.18	YTD PAID	3,483.98
5517	ERGON ASPHALT AND EMULSIONS, INC									
405503	08/12/24	420932	5592	157909	P	09/04/24		MAINT & PAVING/PRCT 1 & 3	19,911.25	
INVOICE:	9403259751							0005-03-000-198-0000-70356 -		
405545	08/19/24	420979	5828	157909	P	09/04/24		MAINT & PAVING/PRCT 1 & 3	19,447.80	
INVOICE:	9403265196							0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		183,293.76 YTD INVOICED			248,170.83 YTD PAID			39,359.05		
32 FEDERAL EXPRESS CORPORATION										
405547	08/22/24	420982	228		157910	P	09/04/24		POSTAGE	99.60
INVOICE:	8-598-18777							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,915.29 YTD INVOICED			5,377.14 YTD PAID			99.60		
1310 EMMET J. FLEMING										
405407	08/22/24	420831			9008480	E	09/04/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	09P097							0001-02-000-119-0000-70566	-	
405408	08/22/24	420832			9008480	E	09/04/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P369							0001-02-000-119-0000-70566	-	
405410	08/22/24	420834			9008480	E	09/04/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P281							0001-02-000-119-0000-70566	-	
405411	08/22/24	420835			9008480	E	09/04/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P368							0001-02-000-119-0000-70566	-	
405412	08/22/24	420836			9008480	E	09/04/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P307;082224							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		24,618.50 YTD INVOICED			25,618.50 YTD PAID			1,000.00		
18088 CHRISTOPHER FLORES										
405384	08/20/24	420807	6075		157911	P	09/04/24		TRAVEL & TRAINING	188.80
INVOICE:	092024							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED			188.80 YTD PAID			188.80		
2475 FANNIN INDUSTRIES, LLC										
405490	08/22/24	420919	6133		157912	P	09/04/24		AUTO REPAIR	785.00
INVOICE:	ISA004265							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		2,510.00 YTD INVOICED			3,295.00 YTD PAID			785.00		
1358 STEPHANIE A. GOODMAN										
405361	08/21/24	420784			9008481	E	09/04/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0749-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		90,721.50 YTD INVOICED			94,721.50 YTD PAID			750.00		
20536 SABRINA HURTMAN										

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405474	08/19/24	420902			157913	P	09/04/24		OVERPAYMENTS	85.00
INVOICE:	081924							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			85.00	YTD PAID	85.00
33 INGRAM LIBRARY SERVICES, INC.,										
405413	08/12/24	420837	4517		9008482	E	09/04/24		BOOKS	13.59
INVOICE:	83141952							0001-06-000-080-0000-70435	-	
405414	08/12/24	420838	5113		9008482	E	09/04/24		BOOKS	401.61
INVOICE:	83141953							0001-06-000-080-0000-70435	-	
405415	08/12/24	420839	5111		9008482	E	09/04/24		BOOKS	9.53
INVOICE:	83141954							0001-06-000-080-0000-70435	-	
405416	08/12/24	420840	684		9008482	E	09/04/24		OFFICE SUPPLIES	15.87
INVOICE:	83141955							0001-06-000-080-0000-70301	-	
405417	08/13/24	420841	4517		9008482	E	09/04/24		BOOKS	26.48
INVOICE:	83164710							0001-06-000-080-0000-70435	-	
405418	08/13/24	420842	5113		9008482	E	09/04/24		BOOKS	124.01
INVOICE:	83164711							0001-06-000-080-0000-70435	-	
405419	08/13/24	420843	5111		9008482	E	09/04/24		BOOKS	57.01
INVOICE:	83164712							0001-06-000-080-0000-70435	-	
405420	08/13/24	420844	5643		9008482	E	09/04/24		BOOKS	22.16
INVOICE:	83164713							0001-06-000-080-0000-70435	-	
405421	08/13/24	420845	684		9008482	E	09/04/24		OFFICE SUPPLIES	9.66
INVOICE:	83164714							0001-06-000-080-0000-70301	-	
405422	08/13/24	420846	4518		9008482	E	09/04/24		BOOKS	25.19
INVOICE:	83172271							0001-06-000-080-0000-70435	-	
405423	08/13/24	420847	4516		9008482	E	09/04/24		AUDIO/VISUAL SUPPLIES	124.15
INVOICE:	83172272							0001-06-000-080-0000-70336	-	
405424	08/13/24	420848	5114		9008482	E	09/04/24		AUDIO/VISUAL SUPPLIES	151.68
INVOICE:	83172273							0001-06-000-080-0000-70336	-	
405425	08/13/24	420849	5112		9008482	E	09/04/24		BOOKS	370.33
INVOICE:	83172274							0001-06-000-080-0000-70435	-	
405426	08/13/24	420850	5113		9008482	E	09/04/24		BOOKS	111.93
INVOICE:	83172275							0001-06-000-080-0000-70435	-	
405427	08/13/24	420851	5645		9008482	E	09/04/24		BOOKS	28.04

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INVOICE:	83172276							0001-06-000-080-0000-70435	-	
405428	08/13/24	420852	5643	9008482	E	09/04/24		BOOKS		22.00
INVOICE:	83172277							0001-06-000-080-0000-70435	-	
405429	08/14/24	420853	5112	9008482	E	09/04/24		BOOKS		113.28
INVOICE:	83187280							0001-06-000-080-0000-70435	-	
405430	08/14/24	420854	5113	9008482	E	09/04/24		BOOKS		124.96
INVOICE:	83187281							0001-06-000-080-0000-70435	-	
405431	08/14/24	420855	5644	9008482	E	09/04/24		BOOKS		76.84
INVOICE:	83187282							0001-06-000-080-0000-70435	-	
405432	08/14/24	420856	684	9008482	E	09/04/24		OFFICE SUPPLIES		4.83
INVOICE:	83187283							0001-06-000-080-0000-70301	-	
405433	08/15/24	420857	5112	9008482	E	09/04/24		BOOKS		29.74
INVOICE:	83205323							0001-06-000-080-0000-70435	-	
405434	08/15/24	420858	5113	9008482	E	09/04/24		BOOKS		153.67
INVOICE:	83205324							0001-06-000-080-0000-70435	-	
405435	08/15/24	420859	5111	9008482	E	09/04/24		BOOKS		19.06
INVOICE:	83205325							0001-06-000-080-0000-70435	-	
405436	08/15/24	420860	5643	9008482	E	09/04/24		BOOKS		29.59
INVOICE:	83205326							0001-06-000-080-0000-70435	-	
405437	08/15/24	420861	5644	9008482	E	09/04/24		BOOKS		48.78
INVOICE:	83205327							0001-06-000-080-0000-70435	-	
405438	08/15/24	420862	684	9008482	E	09/04/24		OFFICE SUPPLIES		4.83
INVOICE:	83205328							0001-06-000-080-0000-70301	-	
405520	08/16/24	420953	5112	9008482	E	09/04/24		BOOKS		50.38
INVOICE:	83226164							0001-06-000-080-0000-70435	-	
405521	08/16/24	420954	5113	9008482	E	09/04/24		BOOKS		185.54
INVOICE:	83226165							0001-06-000-080-0000-70435	-	
405522	08/16/24	420955	5111	9008482	E	09/04/24		BOOKS		9.53
INVOICE:	83226166							0001-06-000-080-0000-70435	-	
405523	08/16/24	420956	5643	9008482	E	09/04/24		BOOKS		22.18
INVOICE:	83226167							0001-06-000-080-0000-70435	-	
405524	08/16/24	420957	684	9008482	E	09/04/24		OFFICE SUPPLIES		4.14
INVOICE:	83226168							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		183,751.06 YTD INVOICED			200,620.17 YTD PAID			2,390.59		
2905 J&T'S WELDING SERVICE										
405444	08/14/24	420868	5847	157914	P	09/04/24		KITCHEN REPAIRS	540.75	
INVOICE: 6341A							0001-01-000-154-0000-70327	-		
405445	08/21/24	420869	3745	157914	P	09/04/24		BUILDING REPAIR	840.00	
INVOICE: 6347A							0001-01-000-154-0000-70530	-		
405446	08/20/24	420870	3896	157914	P	09/04/24		CAP BUILDING IMPROVEMENTS	10,842.60	
INVOICE: 6343A							0001-01-000-137-0000-80504	-		
VENDOR TOTALS		270.38 YTD INVOICED			12,493.73 YTD PAID			12,223.35		
17634 KEEP SAN ANGELO BEAUTIFUL										
405482	08/07/24	420910	6218	157915	P	09/04/24		DUMPGROUND MAINTENANCE	10,000.00	
INVOICE: 080724							0699-01-000-001-0040-70453	-24040		
VENDOR TOTALS		11,340.00 YTD INVOICED			21,340.00 YTD PAID			10,000.00		
10577 KINNEY FRANKE ARCHITECTS INC										
405448	08/01/24	420872	3634	157916	P	09/04/24		CAP BUILDING IMPROVEMENTS	7,200.00	
INVOICE: 3;080124							0001-01-000-140-0000-80504	-		
405449	08/01/24	420873	3646	157916	P	09/04/24		CAP BUILDING IMPROVEMENTS	76.00	
INVOICE: 3;080124*1							0001-01-000-139-0000-80504	-		
405450	08/01/24	420874	3645	157916	P	09/04/24		CAP BUILDING IMPROVEMENTS	46.00	
INVOICE: 3;080124*2							0001-01-000-180-0000-80504	-		
VENDOR TOTALS		25,544.88 YTD INVOICED			45,463.62 YTD PAID			7,322.00		
18705 KODIFY LLC										
405551	08/27/24	420986	922	9008483	E	09/04/24		SUPPLIES & OPERATING EXPE	1,560.00	
INVOICE: INV-0154							0622-02-000-022-0097-70676	-23097		
405551	08/27/24	420986	923	9008483	E	09/04/24		SUPPLIES & OPERATING EXPE	2,640.00	
INVOICE: INV-0154							0622-02-000-022-0095-70676	-24095		
VENDOR TOTALS		37,320.00 YTD INVOICED			48,720.00 YTD PAID			4,200.00		
3058 LA ESPERANZA CLINIC										
405461	08/20/24	420886	809	157918	P	09/04/24		HEALTH CARE COST 8%	130.00	
INVOICE: 082024							0001-05-000-078-0000-70397	-		

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405471	08/23/24	420899	492		157917	P	09/04/24		INMATE MEDICAL EXPENSE	361.20
INVOICE:	082324							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				33,031.70	YTD INVOICED			37,261.97	YTD PAID	491.20
3086 LELAND LACY										
405388	08/20/24	420811	6079		9008484	E	09/04/24		TRAVEL & TRAINING	188.80
INVOICE:	092024							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			188.80	YTD PAID	188.80
1354 RAE LEIFESTE										
405362	08/21/24	420785			9008485	E	09/04/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1014-SB							0001-02-000-019-0000-70563	-	
405363	08/21/24	420786			9008485	E	09/04/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0511-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				96,885.32	YTD INVOICED			111,960.32	YTD PAID	1,500.00
12220 MAHLER, KEITH R										
405560	08/22/24	420997	6206		9008486	E	09/04/24		IN/COUNTY TRAVEL	14.74
INVOICE:	082224							0001-06-000-080-0000-70429	-	
VENDOR TOTALS				55.88	YTD INVOICED			70.62	YTD PAID	14.74
15587 MARTINEZ, ROBERT										
405389	08/20/24	420812	6077		9008487	E	09/04/24		TRAVEL & TRAINING	188.80
INVOICE:	092024							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				171.10	YTD INVOICED			359.90	YTD PAID	188.80
15098 MATHES-ENGLERT, JENNIFER										
405380	06/21/24	420803	5096		9008488	E	09/04/24		TRAVEL & TRAINING	295.00
INVOICE:	091924							0001-01-000-036-0000-70428	-	
VENDOR TOTALS				531.00	YTD INVOICED			826.00	YTD PAID	295.00
3323 MAYFIELD PAPER COMPANY, INC										
405527	08/19/24	420960	6107		9008489	E	09/04/24		SANITATION SUPPLIES	59.40
INVOICE:	4139854							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				97,483.06	YTD INVOICED			112,749.41	YTD PAID	59.40
1356 SHAWNTELL L. MCKILLOP										

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405400	08/22/24 420823				9008490	E	09/04/24		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02249L2							0001-02-000-119-0000-70564	-	
405401	08/22/24 420824				9008490	E	09/04/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01054L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		128,696.25	YTD INVOICED					131,620.75	YTD PAID	450.00
7659	MARICELA VASQUEZ MENDOZA									
405364	08/20/24 420787				9008491	E	09/04/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01189							0001-02-000-119-0000-70564	-	
405365	08/20/24 420788				9008491	E	09/04/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00144L2							0001-02-000-119-0000-70564	-	
405366	08/20/24 420789				9008491	E	09/04/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00621L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		41,482.50	YTD INVOICED					56,505.00	YTD PAID	1,000.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
405467	08/15/24 420894 5381				157919	P	09/04/24		MEDICAL EXPENSE	2,376.00
INVOICE:	JUNE24-04							0001-02-000-042-0000-70447	-	
405468	08/15/24 420895 5381				157919	P	09/04/24		MEDICAL EXPENSE	2,970.00
INVOICE:	MAY24-03							0001-02-000-042-0000-70447	-	
405469	08/15/24 420896 5381				157919	P	09/04/24		MEDICAL EXPENSE	1,782.00
INVOICE:	JULY24-05							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		377,852.90	YTD INVOICED					405,939.70	YTD PAID	7,128.00
8663	MIDWEST TAPE, LLC									
405452	08/15/24 420877 5640				9008492	E	09/04/24		AUDIO/VISUAL SUPPLIES	79.23
INVOICE:	505909205							0001-06-000-080-0000-70336	-	
405453	08/15/24 420878 5115				9008492	E	09/04/24		AUDIO/VISUAL SUPPLIES	137.95
INVOICE:	505909207							0001-06-000-080-0000-70336	-	
405454	08/09/24 420879 5640				9008492	E	09/04/24		AUDIO/VISUAL SUPPLIES	420.62
INVOICE:	505877815							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		16,651.61	YTD INVOICED					20,157.38	YTD PAID	637.80
3458	WILLIAM A. MONTGOMERY									
405457	08/21/24 420882 5421				9008493	E	09/04/24		EMPLOYEE MEDICAL	200.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1073							0001-01-000-009-0000-70431	-	
	405494	08/22/24	420923	5421		9008493	E	09/04/24		EMPLOYEE MEDICAL	200.00
	INVOICE:	1074							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			16,470.00	YTD INVOICED				18,470.00	YTD PAID	400.00
19263	SHAWN NANNY										
	405451	08/22/24	420876	6154		9008494	E	09/04/24		EO TRAVEL & TRAINING	1,245.90
	INVOICE:	081624							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS			4,260.60	YTD INVOICED				6,794.14	YTD PAID	1,245.90
3534	BARRON SERVICE PARTS CO										
	405552	08/22/24	420987	6175		157920	P	09/04/24		SHOP SUPPLIES	99.72
	INVOICE:	417811							0001-01-000-070-0000-70351	-	
	405554	08/22/24	420989	6177		157920	P	09/04/24		FLEET INVENTORY	1,021.28
	INVOICE:	417853							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			28,590.29	YTD INVOICED				29,991.42	YTD PAID	1,121.00
18716	ODP BUSINESS SOLUTIONS LLC										
	405396	08/19/24	420819	6045		9008495	E	09/04/24		COPIER SUPPLIES/LEASES	598.35
	INVOICE:	379817811001							0001-01-000-009-0000-70302	-	
	405496	08/13/24	420925	5976		9008495	E	09/04/24		COPIER SUPPLIES/LEASES	67.12
	INVOICE:	381132543001							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			34,509.74	YTD INVOICED				40,289.95	YTD PAID	665.47
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
	405462	08/20/24	420887	2899		157921	P	09/04/24		HEALTH CARE COST 8%	322.71
	INVOICE:	082024							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			3,728.96	YTD INVOICED				4,051.67	YTD PAID	322.71
1348	PAUL S. PARKER										
	405367	08/21/24	420790			9008496	E	09/04/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-24-0484-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			58,303.75	YTD INVOICED				60,453.75	YTD PAID	750.00
18889	PAYNE, DON										
	405559	08/22/24	420996	6226		9008497	E	09/04/24		TRAVEL & TRAINING	690.10

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INVOICE:	082224							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				2,358.24	YTD INVOICED			3,640.07	YTD PAID	690.10
12095 RAMIREZ, JESUS M.										
405495	08/09/24	420924	5931		157922	P	09/04/24		FACILITIES	1,879.75
INVOICE:	4785							0001-06-000-090-0000-70441	-	
VENDOR TOTALS				.00	YTD INVOICED			1,879.75	YTD PAID	1,879.75
8620 REGION III CDCAT										
405475	08/26/24	420903	6092		157923	P	09/04/24		EO TRAVEL & TRAINING	50.00
INVOICE:	092024							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
3972 NRG ENERGY INC.										
405391	08/21/24	420814	885		9008498	E	09/04/24		UTILITIES	62.88
INVOICE:	13361100-4;082124							0001-01-000-143-0000-70440	-	
VENDOR TOTALS				713,305.36	YTD INVOICED			796,649.62	YTD PAID	62.88
16871 BERTELSMANN LEARNING LLC										
405579	08/01/24	421018	6300		157924	P	09/04/24		PROFESSIONAL FEES	9,645.41
INVOICE:	SI-387958							0065-02-000-065-0000-70675	-	
405579	08/01/24	421018	6300		157924	P	09/04/24		PROFESSIONAL FEES	2,143.42
INVOICE:	SI-387958							0066-02-000-065-0000-70675	-	
405579	08/01/24	421018	6300		157924	P	09/04/24		PROFESSIONAL FEES	3,000.79
INVOICE:	SI-387958							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			14,789.62	YTD PAID	14,789.62
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
405531	08/20/24	420965	6125		157925	P	09/04/24		EQUIPMENT PARTS & REPAIR	454.00
INVOICE:	X804032726:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,730.02	YTD INVOICED			3,260.63	YTD PAID	454.00
18789 ROTHBAND, SANDY										
405390	08/20/24	420813	6078		9008499	E	09/04/24		TRAVEL & TRAINING	188.80
INVOICE:	092024							0001-02-000-025-0000-70428	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			516.01 YTD INVOICED			704.81 YTD PAID			188.80		
15163	JESSE CALOWAY										
405405	08/21/24	420829				157926	P	09/04/24		WITNESS EXPENSE	1,240.00
INVOICE:	082124								0001-02-000-019-0000-70425	-NOCAP	
405405	08/21/24	420829				157926	P	09/04/24		WITNESS EXPENSE	1,000.00
INVOICE:	082124								0001-02-000-019-0000-70425	-NOCAP	
405405	08/21/24	420829				157926	P	09/04/24		WITNESS EXPENSE	3,288.95
INVOICE:	082124								0001-02-000-019-0000-70425	-NOCAP	
405458	08/20/24	420883				157927	P	09/04/24		WITNESS EXPENSE	2,190.60
INVOICE:	082024								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			21,429.54 YTD INVOICED			30,668.50 YTD PAID			7,719.55		
4157	SAN ANTONIO PUBLIC LIBRARY										
405464	07/23/24	420891	6184			157928	P	09/04/24		BOOKS	30.99
INVOICE:	072324								0001-06-000-080-0000-70435	-	
VENDOR TOTALS			.00 YTD INVOICED			30.99 YTD PAID			30.99		
20520	ESTELA RIVERA-SAUCEDA										
405378	07/30/24	420801	5598			9008500	E	09/04/24		TRAVEL & TRAINING	236.00
INVOICE:	091824								0097-02-000-054-0000-70428	-	
VENDOR TOTALS			382.98 YTD INVOICED			618.98 YTD PAID			236.00		
4245	SHANNON CLINIC										
405473	08/23/24	420901	698			157929	P	09/04/24		INMATE MEDICAL EXPENSE	67.09
INVOICE:	082324								0001-02-000-042-0000-70511	-	
VENDOR TOTALS			1,174,865.54 YTD INVOICED			1,480,079.87 YTD PAID			67.09		
4251	SHANNON MEDICAL CENTER										
405472	08/23/24	420900	1489			157930	P	09/04/24		INMATE MEDICAL EXPENSE	6.31
INVOICE:	082324								0001-02-000-042-0000-70511	-	
VENDOR TOTALS			1,527,427.37 YTD INVOICED			1,528,072.68 YTD PAID			6.31		
4303	JILL SIMPSON										
405387	08/20/24	420810	6073			9008501	E	09/04/24		TRAVEL & TRAINING	188.80
INVOICE:	092024								0001-02-000-025-0000-70428	-	

TOM GREEN COUNTY

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TO FISCAL 2024/11 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			188.80 YTD PAID			188.80		
18095	SKINNER, JESSICA										
405402	08/22/24	420825				9008502	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	420.00
INVOICE:	23-01560L2									-	
405404	08/22/24	420827				9008502	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	420.00
INVOICE:	23-01726L2									-	
VENDOR TOTALS			9,940.20 YTD INVOICED			12,380.20 YTD PAID			840.00		
5496	SNYDER, CHRIS										
405385	08/20/24	420808	6074			9008503	E	09/04/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING	188.80
INVOICE:	092024									-	
VENDOR TOTALS			.00 YTD INVOICED			188.80 YTD PAID			188.80		
14008	SOUTHERN TIRE MART, LLC										
405532	08/20/24	420966	5974			157931	P	09/04/24	0005-03-000-198-0000-70341	TIRES & TUBES	1,178.36
INVOICE:	4930045423									-	
VENDOR TOTALS			578.90 YTD INVOICED			1,757.26 YTD PAID			1,178.36		
4387	DIANNA SPIEKER										
405403	06/21/24	420826	5095			9008504	E	09/04/24	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	664.17
INVOICE:	091924									-ELECT	
VENDOR TOTALS			3,096.31 YTD INVOICED			3,760.48 YTD PAID			664.17		
10416	STAPLES INC.										
405498	08/10/24	420927	5887			9008505	E	09/04/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	265.40
INVOICE:	6009138803									-	
405498	08/10/24	420927	5887			9008505	E	09/04/24	0001-02-000-042-0000-70475	EQUIPMENT	67.48
INVOICE:	6009138803									-	
405499	08/10/24	420928	5866			9008505	E	09/04/24	0001-06-000-090-0000-70301	OFFICE SUPPLIES	91.89
INVOICE:	6009138810									-	
405500	08/10/24	420929	5511			9008505	E	09/04/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES	-40.80
INVOICE:	6009138815									-	
405501	08/03/24	420930	5649			9008505	E	09/04/24	0001-02-000-042-0000-70333	PHOTO SUPPLIES	-126.30
INVOICE:	6008724706									-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		124,612.03 YTD INVOICED			136,481.93 YTD PAID			257.67		
18222 LAURANNE SWEPSTON										
405456	08/14/24	420881	6171	157932	P	09/04/24		REFUNDS		8.99
INVOICE:	081424						0001-06-000-080-0000-70489	-		
VENDOR TOTALS		.00 YTD INVOICED			8.99 YTD PAID			8.99		
4540 CHRIS TAYLOR										
405383	08/20/24	420806	6076	9008506	E	09/04/24		EO TRAVEL & TRAINING		188.80
INVOICE:	092024						0001-02-000-025-0000-70428	-ELECT		
VENDOR TOTALS		577.24 YTD INVOICED			3,336.29 YTD PAID			188.80		
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
405465	12/19/23	420892	2252	157933	P	09/04/24		TRAVEL & TRAINING		35.00
INVOICE:	498634;121923*1						0001-02-000-042-0000-70428	-		
405466	10/24/23	420893	2248	157933	P	09/04/24		TRAVEL & TRAINING		35.00
INVOICE:	369203;102423*1						0001-02-000-042-0000-70428	-		
VENDOR TOTALS		420.00 YTD INVOICED			490.00 YTD PAID			70.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
405370	06/27/24	420793	6057	157934	P	09/04/24		EO TRAVEL & TRAINING		350.00
INVOICE:	247923						0001-02-000-025-0000-70428	-ELECT		
405371	06/17/24	420794	6064	157935	P	09/04/24		TRAVEL & TRAINING		350.00
INVOICE:	247141						0001-02-000-025-0000-70428	-		
405372	06/20/24	420795	6060	157936	P	09/04/24		TRAVEL & TRAINING		350.00
INVOICE:	247503						0001-02-000-025-0000-70428	-		
405373	08/15/24	420796	6053	157937	P	09/04/24		TRAVEL & TRAINING		350.00
INVOICE:	250533						0001-02-000-025-0000-70428	-		
405374	06/18/24	420797	6061	157938	P	09/04/24		TRAVEL & TRAINING		350.00
INVOICE:	247299						0001-02-000-025-0000-70428	-		
405375	06/27/24	420798	6055	157939	P	09/04/24		TRAVEL & TRAINING		350.00
INVOICE:	247925						0001-02-000-025-0000-70428	-		
405376	07/01/24	420799	6054	157940	P	09/04/24		TRAVEL & TRAINING		350.00
INVOICE:	248431						0001-02-000-025-0000-70428	-		
405377	06/17/24	420800	6062	157941	P	09/04/24		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: 247245									0001-02-000-025-0000-70428 -	
VENDOR TOTALS				7,520.00	YTD INVOICED			10,969.00	YTD PAID	2,800.00
4677 TEXAS JAIL ASSOCIATION										
405530	08/20/24	420964	3148		157942	P	09/04/24		DUES & SUBSCRIPTIONS	90.00
INVOICE: 082024									0001-02-000-042-0000-70405 -	
VENDOR TOTALS				1,870.00	YTD INVOICED			1,960.00	YTD PAID	90.00
11873 TRI-TECH FORENSICS INC										
405487	08/14/24	420916	5690		157943	P	09/04/24		CID/CRIM INVESTIGATION DI	323.44
INVOICE: 01050519									0001-02-000-054-0000-70324 -	
VENDOR TOTALS				135.10	YTD INVOICED			458.54	YTD PAID	323.44
9101 UNIFIRST CORPORATION										
405439	08/22/24	420863	991		9008507	E	09/04/24		SAFETY EQUIPMENT	31.03
INVOICE: 2910039878									0001-01-000-132-0000-70358 -	
405519	08/16/24	420952	140		9008507	E	09/04/24		UNIFORMS	61.46
INVOICE: 2910039536									0001-03-000-199-0000-70391 -	
405535	08/22/24	420969	316		9008507	E	09/04/24		UNIFORMS	31.03
INVOICE: 2910039877									0001-01-000-070-0000-70391 -	
405536	08/22/24	420970	994		9008507	E	09/04/24		UNIFORMS	46.55
INVOICE: 2910039886									0001-01-000-136-0000-70391 -	
VENDOR TOTALS				15,582.29	YTD INVOICED			17,203.05	YTD PAID	170.07
19188 VICTORY SUPPLY LLC										
405561	08/19/24	420998	5958		157944	P	09/04/24		INMATE SUPPLIES	2,737.80
INVOICE: INV102103									0001-02-000-042-0000-70308 -	
405562	08/14/24	420999	5958		157944	P	09/04/24		INMATE SUPPLIES	340.80
INVOICE: INV101970									0001-02-000-042-0000-70308 -	
405563	08/14/24	421000	5958		157944	P	09/04/24		INMATE SUPPLIES	6,549.60
INVOICE: INV101905									0001-02-000-042-0000-70308 -	
VENDOR TOTALS				37,021.65	YTD INVOICED			50,120.85	YTD PAID	9,628.20
4993 VICKI VINES										
405476	08/26/24	420904	6091		9008508	E	09/04/24		EO TRAVEL & TRAINING	118.00
INVOICE: 092024									0001-01-000-014-0000-70428 -ELECT	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405478	08/26/24	420906	6109		9008508	E	09/04/24		EO TRAVEL & TRAINING	276.58
INVOICE:	092024*1							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS			695.12	YTD INVOICED				1,089.70	YTD PAID	394.58
5078 WEST PUBLISHING CORPORATION										
405555	07/01/24	420991	1729		157945	P	09/04/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850385235							0001-02-000-051-0000-70405	-	
405557	08/01/24	420994	1729		157946	P	09/04/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850556741							0001-02-000-051-0000-70405	-	
VENDOR TOTALS			81,291.38	YTD INVOICED				87,840.98	YTD PAID	196.56
5104 THE WEST TEXAS REHABILITATION CENTER										
405463	07/31/24	420890	6152		9008509	E	09/04/24		EMPLOYEE MEDICAL	1,170.00
INVOICE:	56099							0001-01-000-009-0000-70431	-	
405497	08/14/24	420926	6152		9008510	E	09/04/24		EMPLOYEE MEDICAL	275.00
INVOICE:	54162							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			16,288.06	YTD INVOICED				21,158.06	YTD PAID	1,445.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
405537	08/22/24	420971	1401		157947	P	09/04/24		ADMINISTRATIVE FEE	1,154.25
INVOICE:	082224							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			11,628.00	YTD INVOICED				40,782.25	YTD PAID	1,154.25
REPORT TOTALS										214,041.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	180,490.31
TOTAL EFT TRANSFERS	46	33,551.63

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

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6554 ATTAWAY, WILLIAM										
	405571	08/24/24	421009	6297	9008462	E	09/04/24		TRAVEL & TRAINING	149.00
	INVOICE: 092024							0066-02-000-065-0000-70428	-	
VENDOR TOTALS				403.00	YTD INVOICED			403.00	YTD PAID	149.00
1808 CITY OF SAN ANGELO										
	405507	08/21/24	420936	5765	157875	P	09/04/24		UTILITIES	104.00
	INVOICE: 165559-55670;082124							0116-02-000-065-0000-70440	-	
	405508	08/21/24	420937	8	157876	P	09/04/24		UTILITIES	1,049.77
	INVOICE: 14965-170286;082124							0116-02-000-065-0000-70440	-	
	405509	08/21/24	420938	5764	157877	P	09/04/24		UTILITIES	1,903.00
	INVOICE: 14965-182784;082124							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				398,713.41	YTD INVOICED			3,749,370.45	YTD PAID	3,056.77
17528 DEAN DAIRY CORPORATE, LLC										
	405481	08/21/24	420909	5318	157878	P	09/04/24		SUPPLIES & OPERATING EXPE	363.52
	INVOICE: 652074089							0116-02-000-065-0000-70676	-	
	405558	08/21/24	420995	5317	157878	P	09/04/24		SUPPLIES & OPERATING EXPE	260.76
	INVOICE: 652074088							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				34,960.89	YTD INVOICED			33,331.63	YTD PAID	624.28
2143 STACY VAUGHN										
	405578	08/26/24	421017	6188	157879	P	09/04/24		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 121684							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS				5,544.25	YTD INVOICED			5,755.50	YTD PAID	20.00
2259 ENER-TEL SERVICES, INC										
	405550	08/21/24	420985	5325	9008463	E	09/04/24		FACILITIES	1,000.00
	INVOICE: 335549							0116-02-000-065-0000-70441	-	
	405550	08/21/24	420985	5919	9008463	E	09/04/24		FACILITIES	2,203.88
	INVOICE: 335549							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				129,239.14	YTD INVOICED			250,131.18	YTD PAID	3,203.88
2999 BEN E. KEITH COMPANY										
	405483	08/22/24	420911	5308	157880	P	09/04/24		SUPPLIES & OPERATING EXPE	4,348.23
	INVOICE: 12922081							0116-02-000-065-0000-70676	-	

TOM GREEN COUNTY

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405556	08/22/24	420993	5307	157880	P	09/04/24		SUPPLIES & OPERATING EXPE	4,146.42	
INVOICE:	12922080							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		416,355.77	YTD INVOICED					398,923.82	YTD PAID	8,494.65
3058	LA ESPERANZA CLINIC									
405514	08/21/24	420943	6015	157881	P	09/04/24		PROFESSIONAL FEES	429.00	
INVOICE:	082124							0066-02-000-065-0000-70675 -		
405514	08/21/24	420943	6015	157881	P	09/04/24		PROFESSIONAL FEES	429.00	
INVOICE:	082124							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		33,031.70	YTD INVOICED					37,261.97	YTD PAID	858.00
18866	MICRO DISTRIBUTING II									
405568	08/20/24	421005	6038	157882	P	09/04/24		SUPPLIES & OPERATING EXPE	4,812.16	
INVOICE:	1348517							0065-02-000-065-0000-70676 -		
405568	08/20/24	421005	6038	157882	P	09/04/24		SUPPLIES & OPERATING EXPE	1,600.00	
INVOICE:	1348517							0116-02-000-065-0000-70676 -		
405568	08/20/24	421005	6151	157882	P	09/04/24		SUPPLIES & OPERATING EXPE	300.00	
INVOICE:	1348517							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		36,200.36	YTD INVOICED					36,200.36	YTD PAID	6,712.16
13742	PERFORMANCE FOOD GROUP INC									
405484	08/22/24	420912	5316	157883	P	09/04/24		SUPPLIES & OPERATING EXPE	1,632.64	
INVOICE:	2419263							0116-02-000-065-0000-70676 -		
405553	08/22/24	420988	5315	157883	P	09/04/24		SUPPLIES & OPERATING EXPE	1,248.94	
INVOICE:	2419261							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		156,271.31	YTD INVOICED					150,085.95	YTD PAID	2,881.58
17512	DANIEL CAPUCHINA VARA									
405485	08/13/24	420914	5784	157884	P	09/04/24		FURNISHED TRANSPORTATION	1,462.80	
INVOICE:	3333							0116-02-000-065-0000-70432 -		
405577	08/26/24	421016	5566	157884	P	09/04/24		SUPPLIES & OPERATING EXPE	6,772.25	
INVOICE:	3367							0583-02-000-056-0000-70676 -		
VENDOR TOTALS		37,532.27	YTD INVOICED					37,532.27	YTD PAID	8,235.05
4179	SASSI INSTITUTE, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405567	08/22/24 421004	6149	157885	P	09/04/24			0062-02-000-065-0000-70675	PROFESSIONAL FEES	360.00
INVOICE: 82224TOR										
VENDOR TOTALS		1,975.00	YTD INVOICED		1,915.00	YTD PAID				360.00
5817 JOYCE GRAY										
405513	08/20/24 420942	4606	157886	P	09/04/24			0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE: 08202024										
VENDOR TOTALS		4,320.00	YTD INVOICED		4,450.00	YTD PAID				60.00
4281 SHERWIN-WILLIAMS CO.										
405511	08/20/24 420940	6117	157887	P	09/04/24			0116-02-000-065-0000-70441	FACILITIES	376.20
INVOICE: 8167-9										
VENDOR TOTALS		3,529.59	YTD INVOICED		3,529.59	YTD PAID				376.20
5832 SKELTON, KIM										
405572	08/24/24 421010	6296	9008464	E	09/04/24			0116-02-000-065-0000-70428	TRAVEL & TRAINING	149.00
INVOICE: 092024										
VENDOR TOTALS		403.00	YTD INVOICED		403.00	YTD PAID				149.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
405576	06/20/24 421015	4553	157888	P	09/04/24			0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	5,562.84
INVOICE: 409318-00										
VENDOR TOTALS		44,416.82	YTD INVOICED		47,174.14	YTD PAID				5,562.84
REPORT TOTALS										40,743.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	37,241.53
TOTAL EFT TRANSFERS	3	3,501.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12216 4IMPRINT INC										
405803	08/22/24	421246	5968		157963	P	09/11/24		EQUIP & SUPPLIES/JAIL PHO	4,926.65
INVOICE: 12879333								0001-02-000-054-0000-70680	-	
VENDOR TOTALS		.00 YTD INVOICED			8,700.53 YTD PAID			4,926.65		
1041 ACCURACY PLUS REPORTING SERVICES										
405602	08/23/24	421043			157964	P	09/11/24		REPORTING SERVICE	500.00
INVOICE: 9017								0001-02-000-012-0000-70411	-	
VENDOR TOTALS		14,654.24 YTD INVOICED			15,541.24 YTD PAID			500.00		
15841 GRANZOW & ASSOCIATES INC										
405670	08/23/24	421111	1271		9008522	E	09/11/24		HIRED SERVICES	265.00
INVOICE: 747123								0001-01-000-139-0000-70418	-	
405670	08/23/24	421111	1275		9008522	E	09/11/24		HIRED SERVICES	1,125.00
INVOICE: 747123								0001-01-000-180-0000-70418	-	
405670	08/23/24	421111	1276		9008522	E	09/11/24		HIRED SERVICES	425.00
INVOICE: 747123								0001-01-000-141-0000-70418	-	
405670	08/23/24	421111	1291		9008522	E	09/11/24		HIRED SERVICES	210.00
INVOICE: 747123								0001-01-000-140-0000-70418	-	
405670	08/23/24	421111	1332		9008522	E	09/11/24		HIRED SERVICES	450.00
INVOICE: 747123								0001-01-000-140-0000-70418	-	
405670	08/23/24	421111	1432		9008522	E	09/11/24		HIRED SERVICES	600.00
INVOICE: 747123								0001-01-000-142-0000-70418	-	
VENDOR TOTALS		33,820.00 YTD INVOICED			36,895.00 YTD PAID			3,075.00		
1107 WILVIS CT, INC.										
405643	08/07/24	421084	6139		157965	P	09/11/24		BUILDING REPAIR	1,620.00
INVOICE: 40662								0001-06-000-081-0000-70530	-	
VENDOR TOTALS		10,235.00 YTD INVOICED			11,855.00 YTD PAID			1,620.00		
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
405645	08/26/24	421086	6215		157966	P	09/11/24		AUTO REPAIR	106.65
INVOICE: 188697								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		2,197.90 YTD INVOICED			2,304.55 YTD PAID			106.65		
15205 AMAZON CAPITAL SERVICES, INC										

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405682	08/08/24	421125	5869	9008523	E	09/11/24			SANITATION SUPPLIES	395.37
INVOICE:	1MYM-KMDJ-1341							0001-01-000-138-0000-70303	-	
405684	08/23/24	421127	6203	9008523	E	09/11/24			KITCHEN REPAIRS	166.58
INVOICE:	1YJR-4JV4-LLPX							0001-01-000-154-0000-70327	-	
VENDOR TOTALS			54,734.77	YTD INVOICED				66,382.49	YTD PAID	561.95
1234	GREGS TIRE & ALIGNMENT LLC									
405646	08/21/24	421087	6122	157967	P	09/11/24			TIRES & TUBES	668.90
INVOICE:	138354							0006-03-000-199-0000-70341	-	
VENDOR TOTALS			36,287.22	YTD INVOICED				37,502.96	YTD PAID	668.90
1235	ANGELO WATER SERVICE COMPANY									
405649	08/23/24	421089	217	9008524	E	09/11/24			OFFICE SUPPLIES	54.18
INVOICE:	255232;082324							0001-01-000-003-0000-70301	-	
405651	08/23/24	421092	260	9008525	E	09/11/24			SUPPLIES & OPERATING EXPE	86.00
INVOICE:	46193;082324							0001-02-000-013-0000-70676	-	
405652	08/23/24	421093	479	9008526	E	09/11/24			OFFICE SUPPLIES	14.50
INVOICE:	132530;082324							0001-05-000-078-0000-70301	-	
405731	08/23/24	421173	2784	9008527	E	09/11/24			OFFICE SUPPLIES	26.73
INVOICE:	112060;082324							0001-02-000-021-0000-70301	-	
VENDOR TOTALS			22,753.66	YTD INVOICED				26,133.67	YTD PAID	181.41
1245	AQUAONE, INC.									
405654	08/28/24	421095	1250	9008528	E	09/11/24			SUPPLIES & OPERATING EXPE	29.00
INVOICE:	522420							0622-02-000-022-0095-70676	-24095	
405669	08/28/24	421109	354	9008528	E	09/11/24			OFFICE SUPPLIES	61.50
INVOICE:	522418							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			2,549.21	YTD INVOICED				2,709.71	YTD PAID	90.50
1294	ATMOS ENERGY CORPORATION									
405601	08/26/24	421042	481	9008529	E	09/11/24			UTILITIES	146.48
INVOICE:	3021999810;082624							0001-01-000-130-0000-70440	-	
405603	08/22/24	421045	791	9008530	E	09/11/24			UTILITIES	146.49
INVOICE:	3025969407;082224							0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				182,953.61	YTD INVOICED			188,619.97	YTD PAID	292.97
1387 AUTOZONE STORES LLC										
405656	08/27/24	421097	6228	157968	P	09/11/24		FLEET INVENTORY		37.99
INVOICE:	1575552992							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				2,820.45	YTD INVOICED			3,105.09	YTD PAID	37.99
15200 BATTERIES PLUS HOLDING CORPORATION										
405687	08/22/24	421129	6163	9008531	E	09/11/24		BLDG REPAIR 3020 N BRYANT		95.70
INVOICE:	P75334120							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				290.55	YTD INVOICED			386.25	YTD PAID	95.70
17835 JAMIE BECKER										
405626	08/30/24	421067		157969	P	09/11/24		WITNESS EXPENSE		1,875.00
INVOICE:	083024							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				1,200.00	YTD INVOICED			3,075.00	YTD PAID	1,875.00
1469 BEE EQUIPMENT SALES LTD										
405657	08/23/24	421098	6183	157970	P	09/11/24		EQUIPMENT PARTS & REPAIR		809.41
INVOICE:	10063867							0001-03-000-199-0000-70343	-	
405657	08/23/24	421098	6183	157970	P	09/11/24		EQUIPMENT PARTS & REPAIR		809.41
INVOICE:	10063867							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				8,055.97	YTD INVOICED			9,767.76	YTD PAID	1,618.82
8147 JEFFREY BRYAN BETTY										
405634	08/21/24	421075		9008532	E	09/11/24		ASSIGNED COUNSEL:CPS		1,845.00
INVOICE:	C-17-0097-CPS;082124							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				53,900.00	YTD INVOICED			67,763.00	YTD PAID	1,845.00
11513 BLANEK, JOSHUA W.										
405746	09/03/24	421188	5555	157971	P	09/11/24		TRAVEL & TRAINING		133.68
INVOICE:	080224							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			133.68	YTD PAID	133.68
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
405689	08/26/24	421131	6212	157972	P	09/11/24		BUILDING REPAIR		1,111.60

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INVOICE: 6765-1056622					0001-01-000-154-0000-70530 -					
VENDOR TOTALS		1,255.10 YTD INVOICED			3,557.70 YTD PAID			1,111.60		
1678 CAN-DOO BUDJET RENTALS, INC										
405658	08/28/24	421099	1430	157973	P	09/11/24	EQUIPMENT RENTALS			138.00
INVOICE: TOMCO110					0001-06-000-081-0000-70460 -					
405659	08/23/24	421100	1430	157973	P	09/11/24	EQUIPMENT RENTALS			264.00
INVOICE: CRO52737					0001-06-000-081-0000-70460 -					
VENDOR TOTALS		3,470.34 YTD INVOICED			3,872.34 YTD PAID			402.00		
1732 CDW GOVERNMENT INC.										
405660	08/23/24	421101	6164	9008533	E	09/11/24	EQUIPMENT			475.94
INVOICE: AA2885W					0001-06-000-080-0000-70475 -					
405747	08/28/24	421189	6257	9008533	E	09/11/24	OFFICE SUPPLIES			206.91
INVOICE: AA3Z39T					0082-02-000-016-0000-70301 -					
405755	08/28/24	421197	6256	9008533	E	09/11/24	EQUIPMENT			284.99
INVOICE: AA3ZF5M					0001-02-000-013-0000-70475 -					
VENDOR TOTALS		289,512.72 YTD INVOICED			311,034.40 YTD PAID			967.84		
1741 CENTURY TRAILER OF SAN ANGELO										
405661	08/28/24	421102	6293	157974	P	09/11/24	EQUIPMENT PARTS & REPAIR			145.35
INVOICE: 000234174					0005-03-000-198-0000-70343 -					
VENDOR TOTALS		410.10 YTD INVOICED			675.40 YTD PAID			145.35		
1808 CITY OF SAN ANGELO										
405604	08/19/24	421046	482	157975	P	09/11/24	UTILITIES			83.69
INVOICE: 14693-190900;081924					0001-01-000-130-0000-70440 -					
405606	08/13/24	421047	788	157976	P	09/11/24	UTILITIES			84.89
INVOICE: 16507-170612;081324					0001-01-000-134-0000-70440 -					
405608	08/21/24	421049	792	157977	P	09/11/24	UTILITIES			134.29
INVOICE: 11913-169916;082124					0001-01-000-135-0000-70440 -					
405610	08/21/24	421051	913	157978	P	09/11/24	UTILITIES			215.67
INVOICE: 14693-182720;082124					0001-01-000-139-0000-70440 -					
405611	08/21/24	421052	914	157979	P	09/11/24	UTILITIES			142.64
INVOICE: 14691-182718;082124					0001-01-000-139-0000-70440 -					

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405612	08/14/24	421053	884	157980	P	09/11/24		UTILITIES	194.23
	INVOICE: 9045-60544;081424							0001-01-000-143-0000-70440 -		
	405614	08/13/24	421055	906	157981	P	09/11/24		UTILITIES	732.94
	INVOICE: 3687-182710;081324							0001-01-000-144-0000-70440 -		
	405617	08/13/24	421058	907	157982	P	09/11/24		UTILITIES	104.00
	INVOICE: 164549-182710;081324							0001-01-000-144-0000-70440 -		
	405618	08/14/24	421059	933	157983	P	09/11/24		UTILITIES	191.97
	INVOICE: 112445-60522;081424							0001-01-000-147-0000-70440 -		
	405620	08/14/24	421061	947	157984	P	09/11/24		UTILITIES	80.77
	INVOICE: 112445-60538;081424							0001-01-000-148-0000-70440 -		
	405621	08/14/24	421062	952	157985	P	09/11/24		UTILITIES	15.60
	INVOICE: 163015-60538;081424							0001-01-000-148-0000-70440 -		
	405622	08/16/24	421063	1213	157986	P	09/11/24		UTILITIES	627.36
	INVOICE: 159665-69044;081624							0001-01-000-163-0000-70440 -		
	405623	08/21/24	421064	1203	157987	P	09/11/24		UTILITIES	298.74
	INVOICE: 172627-170132;082124							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS			398,713.41	YTD INVOICED			3,752,277.24	YTD PAID	2,906.79
1902	CONCHO VALLEY DOOR INC.									
	405690	08/28/24	421132	6137	157988	P	09/11/24		BUILDING REPAIR	4,207.52
	INVOICE: 129280							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			25,056.22	YTD INVOICED			30,162.88	YTD PAID	4,207.52
2194	DUNCAN MECHANICAL SERVICE, INC									
	405692	08/22/24	421135	6048	157989	P	09/11/24		BUILDING REPAIR	123.25
	INVOICE: I68356							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS			85,102.84	YTD INVOICED			112,216.53	YTD PAID	123.25
2209	E&R SUPPLY CO., INC									
	405695	08/16/24	421137	6063	9008534	E	09/11/24		BUILDING REPAIR	100.40
	INVOICE: 779065							0001-01-000-180-0000-70530 -		
	405697	08/28/24	421139	6162	9008534	E	09/11/24		BUILDING REPAIR	28.12
	INVOICE: 779453							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			1,687.78	YTD INVOICED			1,876.99	YTD PAID	128.52
32	FEDERAL EXPRESS CORPORATION									

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405662	08/22/24	421103	490	157990	P	09/11/24		0001-02-000-054-0000-70421	POSTAGE	250.83
INVOICE: 8-598-48269									-	
VENDOR TOTALS			4,915.29	YTD INVOICED				5,627.97	YTD PAID	250.83
20535 ANN LINDA FOSTER										
405647	08/20/24	421088		157991	P	09/11/24		0001-02-000-019-0000-70425	WITNESS EXPENSE	162.14
INVOICE: 24.435									-NOCAP	
VENDOR TOTALS			316.78	YTD INVOICED				478.92	YTD PAID	162.14
20532 BONNIE GOSNELL										
405627	08/22/24	421068		9008535	E	09/11/24		0001-02-000-012-0000-70411	REPORTING SERVICE	268.00
INVOICE: 072526									-	
VENDOR TOTALS			637.84	YTD INVOICED				905.84	YTD PAID	268.00
2549 GT DISTRIBUTORS, INC.										
405663	08/22/24	421104	5852	9008536	E	09/11/24		0001-02-000-054-0000-70391	UNIFORMS	391.50
INVOICE: UNIV0052742									-	
VENDOR TOTALS			41,201.34	YTD INVOICED				75,878.40	YTD PAID	391.50
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
405664	08/23/24	421105		157992	P	09/11/24		0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,345.20
INVOICE: 082324									-	
VENDOR TOTALS			12,844.30	YTD INVOICED				15,133.50	YTD PAID	1,345.20
2624 HARRISON ROOFING COMPANY, INC										
405702	08/20/24	421141	5673	157993	P	09/11/24		0001-01-000-143-0000-80504	CAP BUILDING IMPROVEMENTS	9,136.00
INVOICE: 44604									-	
405702	08/20/24	421141	5673	157993	P	09/11/24		0001-01-000-148-0000-80504	CAP BUILDING IMPROVEMENTS	5,520.00
INVOICE: 44604									-	
405710	08/20/24	421152	4809	157993	P	09/11/24		0001-01-000-143-0000-80504	CAP BUILDING IMPROVEMENTS	6,324.00
INVOICE: 44605									-	
405710	08/20/24	421152	4809	157993	P	09/11/24		0001-01-000-147-0000-80504	CAP BUILDING IMPROVEMENTS	8,174.00
INVOICE: 44605									-	
VENDOR TOTALS			4,923.22	YTD INVOICED				49,064.84	YTD PAID	29,154.00
33 INGRAM LIBRARY SERVICES, INC.,										

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405804	08/19/24 421247	4519			9008537	E	09/11/24	BOOKS	10.59	
INVOICE:	83252959				0001-06-000-080-0000-70435	-				
405805	08/19/24 421248	5112			9008537	E	09/11/24	BOOKS	275.02	
INVOICE:	83252960				0001-06-000-080-0000-70435	-				
405806	08/19/24 421249	5113			9008537	E	09/11/24	BOOKS	215.45	
INVOICE:	83252961				0001-06-000-080-0000-70435	-				
405807	08/19/24 421250	5111			9008537	E	09/11/24	BOOKS	49.77	
INVOICE:	83252962				0001-06-000-080-0000-70435	-				
405808	08/19/24 421251	5643			9008537	E	09/11/24	BOOKS	25.92	
INVOICE:	83252963				0001-06-000-080-0000-70435	-				
405809	08/19/24 421252	684			9008537	E	09/11/24	OFFICE SUPPLIES	6.90	
INVOICE:	83252964				0001-06-000-080-0000-70301	-				
405810	08/20/24 421253	5113			9008537	E	09/11/24	BOOKS	444.00	
INVOICE:	83274313				0001-06-000-080-0000-70435	-				
405811	08/20/24 421254	5111			9008537	E	09/11/24	BOOKS	53.31	
INVOICE:	83274314				0001-06-000-080-0000-70435	-				
405812	08/20/24 421255	5643			9008537	E	09/11/24	BOOKS	229.94	
INVOICE:	83274315				0001-06-000-080-0000-70435	-				
405813	08/20/24 421256	5644			9008537	E	09/11/24	BOOKS	9.51	
INVOICE:	83274316				0001-06-000-080-0000-70435	-				
405814	08/20/24 421257	684			9008537	E	09/11/24	OFFICE SUPPLIES	29.67	
INVOICE:	83274317				0001-06-000-080-0000-70301	-				
405815	08/20/24 421258	5114			9008537	E	09/11/24	AUDIO/VISUAL SUPPLIES	131.71	
INVOICE:	83286592				0001-06-000-080-0000-70336	-				
405816	08/20/24 421259	5113			9008537	E	09/11/24	BOOKS	81.81	
INVOICE:	83286593				0001-06-000-080-0000-70435	-				
405817	08/20/24 421260	5643			9008537	E	09/11/24	BOOKS	10.59	
INVOICE:	83286594				0001-06-000-080-0000-70435	-				
405818	08/20/24 421261	5644			9008537	E	09/11/24	BOOKS	11.10	
INVOICE:	83286595				0001-06-000-080-0000-70435	-				
405819	08/21/24 421262	5114			9008537	E	09/11/24	AUDIO/VISUAL SUPPLIES	64.77	
INVOICE:	83300660				0001-06-000-080-0000-70336	-				
405820	08/21/24 421263	5113			9008537	E	09/11/24	BOOKS	96.03	
INVOICE:	83300661				0001-06-000-080-0000-70435	-				

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405821	08/21/24 421264	5111	9008537	E	09/11/24			BOOKS	48.18	
INVOICE:	83300662							0001-06-000-080-0000-70435 -		
405822	08/21/24 421265	5643	9008537	E	09/11/24			BOOKS	7.66	
INVOICE:	83300663							0001-06-000-080-0000-70435 -		
405823	08/21/24 421266	684	9008537	E	09/11/24			OFFICE SUPPLIES	4.14	
INVOICE:	83300664							0001-06-000-080-0000-70301 -		
405824	08/26/24 421267	5112	9008537	E	09/11/24			BOOKS	625.73	
INVOICE:	83375270							0001-06-000-080-0000-70435 -		
405825	08/26/24 421268	5113	9008537	E	09/11/24			BOOKS	231.29	
INVOICE:	83375271							0001-06-000-080-0000-70435 -		
405826	08/26/24 421269	5111	9008537	E	09/11/24			BOOKS	144.83	
INVOICE:	83375272							0001-06-000-080-0000-70435 -		
405827	08/26/24 421270	5643	9008537	E	09/11/24			BOOKS	292.00	
INVOICE:	83375273							0001-06-000-080-0000-70435 -		
405828	08/26/24 421271	5644	9008537	E	09/11/24			BOOKS	60.89	
INVOICE:	83375274							0001-06-000-080-0000-70435 -		
405829	08/26/24 421272	5639	9008537	E	09/11/24			AUDIO/VISUAL SUPPLIES	43.18	
INVOICE:	83375275							0001-06-000-080-0000-70336 -		
405830	08/26/24 421273	684	9008537	E	09/11/24			OFFICE SUPPLIES	25.53	
INVOICE:	83375276							0001-06-000-080-0000-70301 -		
405831	08/26/24 421274	4516	9008537	E	09/11/24			AUDIO/VISUAL SUPPLIES	43.18	
INVOICE:	83382136							0001-06-000-080-0000-70336 -		
405832	08/26/24 421275	5114	9008537	E	09/11/24			AUDIO/VISUAL SUPPLIES	320.08	
INVOICE:	83382137							0001-06-000-080-0000-70336 -		
405833	08/26/24 421276	5112	9008537	E	09/11/24			BOOKS	62.03	
INVOICE:	83382138							0001-06-000-080-0000-70435 -		
405834	08/26/24 421277	5113	9008537	E	09/11/24			BOOKS	6.48	
INVOICE:	83382139							0001-06-000-080-0000-70435 -		
405835	08/26/24 421278	5643	9008537	E	09/11/24			BOOKS	5.30	
INVOICE:	83382140							0001-06-000-080-0000-70435 -		
405836	08/26/24 421279	5644	9008537	E	09/11/24			BOOKS	4.71	
INVOICE:	83382141							0001-06-000-080-0000-70435 -		
405837	08/26/24 421280	5639	9008537	E	09/11/24			AUDIO/VISUAL SUPPLIES	49.66	
INVOICE:	83382142							0001-06-000-080-0000-70336 -		

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405838	08/23/24 421281	5112			9008537	E	09/11/24	BOOKS		60.18
INVOICE:	83345090				0001-06-000-080-0000-70435	-				
405839	08/23/24 421282	5113			9008537	E	09/11/24	BOOKS		187.20
INVOICE:	83345091				0001-06-000-080-0000-70435	-				
405840	08/23/24 421283	5111			9008537	E	09/11/24	BOOKS		76.24
INVOICE:	83345092				0001-06-000-080-0000-70435	-				
405841	08/23/24 421284	5643			9008537	E	09/11/24	BOOKS		55.35
INVOICE:	83345093				0001-06-000-080-0000-70435	-				
405842	08/23/24 421285	5644			9008537	E	09/11/24	BOOKS		23.97
INVOICE:	83345094				0001-06-000-080-0000-70435	-				
405843	08/23/24 421286	684			9008537	E	09/11/24	OFFICE SUPPLIES		11.73
INVOICE:	83345095				0001-06-000-080-0000-70301	-				
405844	08/23/24 421287	5112			9008537	E	09/11/24	BOOKS		63.72
INVOICE:	83345096				0001-06-000-080-0000-70435	-				
405845	08/23/24 421288	5113			9008537	E	09/11/24	BOOKS		24.74
INVOICE:	83345097				0001-06-000-080-0000-70435	-				
405846	08/23/24 421289	5111			9008537	E	09/11/24	BOOKS		5.89
INVOICE:	83345098				0001-06-000-080-0000-70435	-				
405854	08/23/24 421297	5643			9008537	E	09/11/24	BOOKS		67.30
INVOICE:	83345099				0001-06-000-080-0000-70435	-				
405855	08/23/24 421298	5644			9008537	E	09/11/24	BOOKS		10.06
INVOICE:	83345100				0001-06-000-080-0000-70435	-				
405856	08/23/24 421299	684			9008537	E	09/11/24	OFFICE SUPPLIES		3.45
INVOICE:	83345101				0001-06-000-080-0000-70301	-				
VENDOR TOTALS		183,751.06	YTD INVOICED		204,930.96	YTD PAID				4,310.79
17611 JACKSON, THOMAS EDGAR										
405759	08/29/24 421201				9008538	E	09/11/24	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	DRUGCOURT;AUG'24				0001-02-000-019-0000-70563	-				
VENDOR TOTALS		157,130.50	YTD INVOICED		170,118.00	YTD PAID				500.00
20219 JOSEPH FLORES										
405712	08/28/24 421154	6236			157994	P	09/11/24	HIRED SERVICES		2,000.00
INVOICE:	543				0001-06-000-081-0000-70418	-				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,800.00	YTD INVOICED			7,800.00	YTD PAID	2,000.00
16697 KANOPY INC										
405757	08/31/24	421199	1294	157995	P	09/11/24		DOWNLOADABLES		376.00
INVOICE: 414717-PPU							0001-06-000-080-0000-70365	-		
VENDOR TOTALS				3,759.00	YTD INVOICED			4,687.00	YTD PAID	376.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
405665	08/21/24	421106	5708	157996	P	09/11/24		GROCERIES		1,198.50
INVOICE: 08219711							0001-02-000-043-0000-70330	-16509		
405760	08/28/24	421203	5708	157996	P	09/11/24		GROCERIES		1,224.70
INVOICE: 08282319							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS				58,485.71	YTD INVOICED			63,093.48	YTD PAID	2,423.20
14183 RELX INC										
405861	08/31/24	421304	1697	9008539	E	09/11/24		SUPPLIES & OPERATING EXPE		500.00
INVOICE: 3095300068							0622-02-000-022-0095-70676	-24095		
405861	08/31/24	421304	1698	9008539	E	09/11/24		SUPPLIES & OPERATING EXPE		500.00
INVOICE: 3095300068							0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS				20,957.00	YTD INVOICED			23,157.00	YTD PAID	1,000.00
7771 LIBRARY INTERIORS OF TEXAS LLC										
405666	08/28/24	421107	5694	157997	P	09/11/24		EQUIPMENT		7,726.53
INVOICE: 24/93390							0001-06-000-080-0000-70475	-		
VENDOR TOTALS				.00	YTD INVOICED			100,589.74	YTD PAID	7,726.53
3323 MAYFIELD PAPER COMPANY, INC										
405713	08/20/24	421155	6019	9008540	E	09/11/24		SANITATION SUPPLIES		257.04
INVOICE: 4140968							0001-01-000-138-0000-70303	-		
VENDOR TOTALS				97,483.06	YTD INVOICED			113,006.45	YTD PAID	257.04
7659 MARICELA VASQUEZ MENDOZA										
405635	08/21/24	421076		9008541	E	09/11/24		ASSIGNED COUNSEL:CPS		472.50
INVOICE: C-24-0025-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS				41,482.50	YTD INVOICED			56,977.50	YTD PAID	472.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16231 HAYLEY MEYER										
	405668	08/28/24	421110	6330	9008542	E	09/11/24		TRAVEL & TRAINING	126.00
	INVOICE: 071724							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			236.00	YTD INVOICED			362.00	YTD PAID	126.00
19202 EMILY MILLER										
	405636	08/23/24	421077		9008543	E	09/11/24		ASSIGNED COUNSEL:CPS	585.00
	INVOICE: C-23-0013-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			6,975.00	YTD INVOICED			8,370.00	YTD PAID	585.00
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	405593	08/20/24	421034	116	157998	P	09/11/24		UTILITIES	100.90
	INVOICE: 770;082024							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			450,707.29	YTD INVOICED			601,275.99	YTD PAID	100.90
3458 WILLIAM A. MONTGOMERY										
	405700	08/28/24	421143	5421	9008544	E	09/11/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1075							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			17,270.00	YTD INVOICED			19,470.00	YTD PAID	200.00
3534 BARRON SERVICE PARTS CO										
	405671	08/27/24	421112	6229	157999	P	09/11/24		FLEET INVENTORY	199.64
	INVOICE: 418180							0001-00-000-000-0000-11800	-	
	405673	08/29/24	421114	6318	157999	P	09/11/24		FLEET INVENTORY	273.78
	INVOICE: 418485							0001-00-000-000-0000-11800	-	
	405674	08/27/24	421115	6234	157999	P	09/11/24		EQUIPMENT PARTS & REPAIR	23.65
	INVOICE: 418218							0005-03-000-198-0000-70343	-	
	405675	08/27/24	421117	6238	157999	P	09/11/24		SHOP SUPPLIES	33.98
	INVOICE: 418216							0001-01-000-070-0000-70351	-	
	405771	08/29/24	421214	6334	157999	P	09/11/24		EQUIPMENT PARTS & REPAIR	22.53
	INVOICE: 418517							0001-01-000-070-0000-70343	-	
	405773	08/29/24	421216	6337	157999	P	09/11/24		AUTO REPAIR	110.66
	INVOICE: 418562							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			28,590.29	YTD INVOICED			30,655.66	YTD PAID	664.24
3623 O'REILLY AUTOMOTIVE INC.										

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405677	08/26/24 421118	6219	158000	P	09/11/24			EQUIPMENT PARTS & REPAIR	21.91	
INVOICE:	1613-273653							0001-03-000-198-0000-70343 -		
405679	08/27/24 421120	6241	158000	P	09/11/24			SHOP SUPPLIES	35.33	
INVOICE:	1613-273979							0001-01-000-070-0000-70351 -		
405681	08/29/24 421122	6319	158000	P	09/11/24			FLEET INVENTORY	85.99	
INVOICE:	1613-274536							0001-00-000-000-0000-11800 -		
405779	08/30/24 421222	6342	158000	P	09/11/24			FLEET INVENTORY	50.99	
INVOICE:	1613-274828							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		18,116.58	YTD INVOICED					19,144.83	YTD PAID	194.22
18716 ODP BUSINESS SOLUTIONS LLC										
405777	08/28/24 421220	6235	9008545	E	09/11/24			COPIER SUPPLIES/LEASES	239.34	
INVOICE:	382722305001							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		35,001.50	YTD INVOICED					41,021.05	YTD PAID	239.34
2128 OVERDRIVE, INC.										
405783	08/28/24 421226	6294	9008546	E	09/11/24			DOWNLOADABLES	7,845.88	
INVOICE:	13994C024251756							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		91,608.33	YTD INVOICED					109,709.49	YTD PAID	7,845.88
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
405786	03/01/24 421229		158001	P	09/11/24			COLLECTION AGENCY FEES	3,736.15	
INVOICE:	2720							0071-01-000-036-0000-70316 -		
405787	02/03/24 421230		158001	P	09/11/24			COLLECTION AGENCY FEES	2,836.30	
INVOICE:	2297							0071-01-000-036-0000-70316 -		
405788	01/05/24 421231		158001	P	09/11/24			COLLECTION AGENCY FEES	1,072.57	
INVOICE:	152							0071-01-000-036-0000-70316 -		
405789	11/02/23 421232		158001	P	09/11/24			COLLECTION AGENCY FEES	1,536.32	
INVOICE:	IVC00076018							0071-01-000-036-0000-70316 -		
405790	10/05/23 421233		158001	P	09/11/24			COLLECTION AGENCY FEES	905.25	
INVOICE:	IVC00075589							0071-01-000-036-0000-70316 -		
VENDOR TOTALS		114,134.05	YTD INVOICED					133,457.44	YTD PAID	10,086.59
3972 NRG ENERGY INC.										
405594	08/30/24 421035	111	9008547	E	09/11/24			UTILITIES	114.35	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13378192-2;	083024					0001-03-000-198-0000-70440	-	
405595	08/29/24	421036	136	9008548	E	09/11/24		UTILITIES		7.69
INVOICE:	13379909-8;	082924						0001-06-000-081-0000-70440	-	
405596	08/29/24	421037	132	9008549	E	09/11/24		UTILITIES		7.49
INVOICE:	13379908-0;	082924						0001-06-000-081-0000-70440	-	
405597	08/26/24	421038	107	9008550	E	09/11/24		UTILITIES		11.40
INVOICE:	13361099-8;	082624						0001-03-000-198-0000-70440	-	
405598	08/23/24	421039	108	9008551	E	09/11/24		UTILITIES		1,478.59
INVOICE:	13369792-0;	082324						0001-03-000-198-0000-70440	-	
405599	08/23/24	421040	109	9008552	E	09/11/24		UTILITIES		49.59
INVOICE:	13371560-7;	082324						0001-03-000-198-0000-70440	-	
405600	08/23/24	421041	110	9008553	E	09/11/24		UTILITIES		134.73
INVOICE:	13371559-9;	082324						0001-03-000-198-0000-70440	-	
405624	08/28/24	421065	483	9008554	E	09/11/24		UTILITIES		361.04
INVOICE:	13378124-5;	082824						0001-01-000-130-0000-70440	-	
405625	08/27/24	421066	794	9008555	E	09/11/24		UTILITIES		516.70
INVOICE:	13375947-2;	082724						0001-01-000-135-0000-70440	-	
VENDOR TOTALS			713,305.36	YTD INVOICED				799,331.20	YTD PAID	2,681.58
15163	JESSE CALOWAY									
405630	08/29/24	421071		158002	P	09/11/24		WITNESS EXPENSE		4,963.25
INVOICE:	082924							0001-02-000-019-0000-70425	-NOCAP	
405631	08/30/24	421072		158003	P	09/11/24		WITNESS EXPENSE		2,966.25
INVOICE:	083024							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			21,429.54	YTD INVOICED				38,598.00	YTD PAID	7,929.50
7358	SAN-TEX SERVICES, INC.									
405715	08/26/24	421157	784	9008556	E	09/11/24		BUILDING REPAIR		2,895.50
INVOICE:	1919							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			39,013.60	YTD INVOICED				44,979.60	YTD PAID	2,895.50
20195	SCHROEDER, BROOKLEY									
405693	08/30/24	421134	6352	9008557	E	09/11/24		TRAVEL & TRAINING		177.00
INVOICE:	090724							0622-02-000-022-0095-70428	-24095	
405857	08/30/24	421300	6352	9008558	E	09/11/24		TRAVEL & TRAINING		348.80

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 090724*1							0622-02-000-022-0095-70428	-24095	
		VENDOR TOTALS			756.28	YTD INVOICED			1,282.08	YTD PAID	525.80
20554	DAVID AND AMALIA MULLEN										
		405791	09/02/24	421234	6366	158004	P	09/11/24		SUPPLIES & OPERATING EXPE	140.00
		INVOICE: CVPDO-001-24							0622-02-000-022-0097-70676	-23097	
		VENDOR TOTALS			.00	YTD INVOICED			140.00	YTD PAID	140.00
4245	SHANNON CLINIC										
		405717	07/31/24	421159	871	9008559	E	09/11/24		MEDICAL EXPENSE	160,780.72
		INVOICE: JAIL-0724							0001-02-000-042-0000-70447	-	
		405718	06/30/24	421160	871	9008560	E	09/11/24		MEDICAL EXPENSE	160,780.72
		INVOICE: JAIL-0624							0001-02-000-042-0000-70447	-	
		VENDOR TOTALS			1,174,865.54	YTD INVOICED			1,801,641.31	YTD PAID	321,561.44
17799	STEVAN SAUCEDA										
		405719	08/22/24	421161	5090	158005	P	09/11/24		POSTAGE	24.79
		INVOICE: 082224							0001-02-000-054-0000-70421	-	
		VENDOR TOTALS			800.95	YTD INVOICED			848.80	YTD PAID	24.79
16484	SMITH FLOORS INC										
		405720	08/23/24	421162	4404	158006	P	09/11/24		BUILDING REPAIR	2,700.00
		INVOICE: 017204							0001-01-000-139-0000-70530	-	
		VENDOR TOTALS			16,320.60	YTD INVOICED			19,020.60	YTD PAID	2,700.00
15579	SMITH, MADELYN L.										
		405637	08/21/24	421078		9008561	E	09/11/24		ASSIGNED COUNSEL:CPS	4,090.50
		INVOICE: C-24-0005-CPS							0001-02-000-019-0000-70561	-	
		405638	08/21/24	421079		9008561	E	09/11/24		ASSIGNED COUNSEL:CPS	742.50
		INVOICE: C-23-0040-CPS							0001-02-000-019-0000-70561	-	
		405639	08/21/24	421081		9008561	E	09/11/24		ASSIGNED COUNSEL:CPS	2,196.00
		INVOICE: C-21-0069-CPS;082124							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			61,080.00	YTD INVOICED			79,890.00	YTD PAID	7,029.00
12627	MAGGIE SMITH										
		405799	08/23/24	421242		158007	P	09/11/24		PROFESSIONAL FEES	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: D-22-0473-SA									0001-02-000-019-0000-70675 -	
405800	08/23/24	421243			158007	P	09/11/24		PROFESSIONAL FEES	725.00
INVOICE: 23-00544L2									0001-02-000-019-0000-70675 -	
VENDOR TOTALS				.00	YTD INVOICED			1,525.00	YTD PAID	1,525.00
10416 STAPLES INC.										
405721	08/17/24	421163	5982		9008562	E	09/11/24		OFFICE SUPPLIES	26.00
INVOICE: 6009490196									0001-02-000-054-0000-70301 -	
405792	08/17/24	421235	6011		9008562	E	09/11/24		OFFICE SUPPLIES	269.91
INVOICE: 6009590257									0001-02-000-018-0000-70301 -	
405794	08/17/24	421237	6069		9008562	E	09/11/24		OFFICE SUPPLIES	660.83
INVOICE: 6009590254									0001-01-000-003-0000-70301 -	
405796	08/17/24	421239	5988		9008562	E	09/11/24		OFFICE SUPPLIES	155.52
INVOICE: 6009590255									0001-02-000-018-0000-70301 -	
VENDOR TOTALS				125,285.87	YTD INVOICED			138,268.03	YTD PAID	1,112.26
19443 AFFORDABLE SERVICES TEXAS CORP										
405722	08/28/24	421164	5911		158008	P	09/11/24		BUILDING REPAIR	16,838.00
INVOICE: I24736									0001-01-000-141-0000-70530 -	
405723	08/27/24	421165	5912		158008	P	09/11/24		BUILDING REPAIR	3,537.27
INVOICE: I24735									0001-01-000-142-0000-70530 -	
VENDOR TOTALS				107,399.88	YTD INVOICED			178,455.40	YTD PAID	20,375.27
4545 TCDLA										
405686	08/30/24	421123	6350		158009	P	09/11/24		TRAVEL & TRAINING	365.00
INVOICE: 41459									0622-02-000-022-0095-70428 -24095	
VENDOR TOTALS				4,409.45	YTD INVOICED			4,774.45	YTD PAID	365.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
405714	07/17/24	421156	6210		158010	P	09/11/24		MISCELLANEOUS	350.00
INVOICE: 249015									0052-02-000-013-0000-70481 -54059	
405716	07/18/24	421158	6209		158011	P	09/11/24		MISCELLANEOUS	350.00
INVOICE: 249073									0052-02-000-013-0000-70481 -54059	
VENDOR TOTALS				7,520.00	YTD INVOICED			11,669.00	YTD PAID	700.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405708	08/28/24	421150	6329	158012	P	09/11/24		TRAVEL & TRAINING	20.00	
INVOICE:	091824							0001-06-000-090-0000-70428 -		
405858	08/28/24	421301	6329	158013	P	09/11/24		TRAVEL & TRAINING	20.00	
INVOICE:	091824*1							0001-06-000-090-0000-70428 -		
405859	08/28/24	421302	6329	158014	P	09/11/24		TRAVEL & TRAINING	20.00	
INVOICE:	091824*2							0001-06-000-090-0000-70428 -		
405860	08/28/24	421303	6329	158015	P	09/11/24		TRAVEL & TRAINING	20.00	
INVOICE:	091824*3							0001-06-000-090-0000-70428 -		
VENDOR TOTALS		2,915.75 YTD INVOICED		2,995.75 YTD PAID		80.00				
18684 LUISA FLOREZ										
405797	08/26/24	421240		158016	P	09/11/24		AUTOPSIES	2,620.00	
INVOICE:	2373							0001-01-000-009-0000-70412 -		
405798	08/26/24	421241		158016	P	09/11/24		AUTOPSIES	2,620.00	
INVOICE:	2372							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		77,290.00 YTD INVOICED		82,530.00 YTD PAID		5,240.00				
19134 TRIBAL SERVICES WTX LLC										
405748	08/19/24	421190	743	158017	P	09/11/24		HIRED SERVICES	45.00	
INVOICE:	0495							0001-01-000-130-0000-70418 -		
405754	08/19/24	421196	744	158017	P	09/11/24		HIRED SERVICES	45.00	
INVOICE:	0496							0001-01-000-132-0000-70418 -		
405756	08/19/24	421198	745	158017	P	09/11/24		HIRED SERVICES	60.00	
INVOICE:	0497							0001-01-000-134-0000-70418 -		
405758	08/19/24	421200	746	158017	P	09/11/24		HIRED SERVICES	60.00	
INVOICE:	0498							0001-01-000-135-0000-70418 -		
405761	08/19/24	421204	747	158017	P	09/11/24		HIRED SERVICES	26.50	
INVOICE:	0499							0001-01-000-137-0000-70418 -		
405762	08/19/24	421205	748	158017	P	09/11/24		HIRED SERVICES	55.00	
INVOICE:	0500							0001-01-000-139-0000-70418 -		
405763	08/19/24	421206	749	158017	P	09/11/24		HIRED SERVICES	75.00	
INVOICE:	0501							0001-01-000-140-0000-70418 -		
405764	08/19/24	421207	750	158017	P	09/11/24		HIRED SERVICES	40.00	
INVOICE:	0502							0001-01-000-140-0000-70418 -		

TOM GREEN COUNTY

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405765 INVOICE:	08/19/24 0503	421208	751	158017	P	09/11/24		HIRED SERVICES 0001-01-000-141-0000-70418 -	65.00
	405766 INVOICE:	08/19/24 0504	421210	752	158017	P	09/11/24		HIRED SERVICES 0001-01-000-142-0000-70418 -	55.00
	405769 INVOICE:	08/19/24 0505	421212	753	158017	P	09/11/24		HIRED SERVICES 0001-01-000-142-0000-70418 -	45.00
	405770 INVOICE:	08/20/24 0506	421213	754	158017	P	09/11/24		HIRED SERVICES 0001-01-000-143-0000-70418 -	55.00
	405772 INVOICE:	08/20/24 0507	421215	759	158017	P	09/11/24		HIRED SERVICES 0001-01-000-144-0000-70418 -	55.00
	405774 INVOICE:	08/20/24 0508	421217	760	158017	P	09/11/24		HIRED SERVICES 0001-01-000-144-0000-70418 -	50.00
	405775 INVOICE:	08/20/24 0509	421218	761	158017	P	09/11/24		HIRED SERVICES 0001-01-000-145-0000-70418 -	50.00
	405776 INVOICE:	08/20/24 0514	421219	762	158017	P	09/11/24		HIRED SERVICES 0001-01-000-147-0000-70418 -	45.00
	405778 INVOICE:	08/20/24 0515	421221	763	158017	P	09/11/24		HIRED SERVICES 0001-01-000-148-0000-70418 -	45.00
	405780 INVOICE:	08/20/24 0513	421223	764	158017	P	09/11/24		HIRED SERVICES 0001-01-000-149-0000-70418 -	55.00
	405781 INVOICE:	08/20/24 0516	421224	765	158017	P	09/11/24		HIRED SERVICES 0001-01-000-154-0000-70418 -	165.00
	405782 INVOICE:	08/30/24 0517	421225	766	158017	P	09/11/24		HIRED SERVICES 0001-01-000-154-0000-70418 -	95.00
	405784 INVOICE:	08/20/24 0511	421227	767	158017	P	09/11/24		HIRED SERVICES 0001-01-000-163-0000-70418 -	75.00
	405785 INVOICE:	08/20/24 0510	421228	768	158017	P	09/11/24		HIRED SERVICES 0001-01-000-180-0000-70418 -	65.00
	405795 INVOICE:	08/30/24 0512	421238	775	158017	P	09/11/24		HIRED SERVICES 0001-01-000-162-0000-70418 -	45.00
	VENDOR TOTALS		7,433.00		YTD INVOICED		9,309.50		YTD PAID	1,371.50
9101	UNIFIRST CORPORATION									
	405725 INVOICE:	08/22/24 2910039885	421167	393	9008563	E	09/11/24		UNIFORMS 0001-01-000-138-0000-70391 -	31.03

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
405726	08/29/24 421168	393		9008563	E	09/11/24		UNIFORMS	31.03
INVOICE:	2910040283						0001-01-000-138-0000-70391	-	
405727	08/22/24 421169	992		9008563	E	09/11/24		SAFETY EQUIPMENT	31.03
INVOICE:	2910039858						0001-01-000-163-0000-70358	-	
405728	08/29/24 421170	993		9008563	E	09/11/24		SAFETY EQUIPMENT	31.03
INVOICE:	2910040282						0001-01-000-180-0000-70358	-	
VENDOR TOTALS	15,926.14	YTD INVOICED		17,671.02	YTD PAID				124.12
12771 VERNON LIBRARY SUPPLIES, INC									
405729	08/23/24 421171	6165		158018	P	09/11/24		OFFICE SUPPLIES	465.58
INVOICE:	703985						0001-06-000-080-0000-70301	-	
VENDOR TOTALS	298.14	YTD INVOICED		763.72	YTD PAID				465.58
18792 THEODORE WENSKE									
405730	08/29/24 421172	6338		9008564	E	09/11/24		TRAVEL & TRAINING	632.48
INVOICE:	082924						0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS	5,976.55	YTD INVOICED		6,609.03	YTD PAID				632.48
8527 CINDY J. WILDE									
405632	08/19/24 421073			9008565	E	09/11/24		REPORTING SERVICE	2,517.50
INVOICE:	A-22-1124-SB						0001-02-000-012-0000-70411	-	
405633	08/19/24 421074			9008565	E	09/11/24		REPORTING SERVICE	1,642.50
INVOICE:	A-22-1127-SB						0001-02-000-012-0000-70411	-	
VENDOR TOTALS	16,706.75	YTD INVOICED		20,866.75	YTD PAID				4,160.00
REPORT TOTALS									479,941.81
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							56	115,784.69	
TOTAL EFT TRANSFERS							44	364,157.12	

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

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15205	AMAZON CAPITAL SERVICES, INC										
405698		08/29/24	421140	5523	9008511	E	09/11/24		EQUIPMENT		292.00
INVOICE:	1P6G-RC7Y-D4MR							0065-02-000-065-0000-70475	-		
405699		08/02/24	421142	5794	9008511	E	09/11/24		SUPPLIES & OPERATING EXPE		24.96
INVOICE:	11FD-KW1X-9D4F							0062-02-000-065-0000-70676	-		
405699		08/02/24	421142	5795	9008511	E	09/11/24		SUPPLIES & OPERATING EXPE		55.05
INVOICE:	11FD-KW1X-9D4F							0062-02-000-065-0000-70676	-		
VENDOR TOTALS				54,734.77	YTD INVOICED			66,382.49	YTD PAID		372.01
1245	AQUAONE, INC.										
405753		08/14/24	421195	5366	9008512	E	09/11/24		SUPPLIES & OPERATING EXPE		49.50
INVOICE:	521466							0575-02-000-056-0000-70676	-16500		
405753		08/14/24	421195	5366	9008512	E	09/11/24		SUPPLIES & OPERATING EXPE		91.50
INVOICE:	521466							0577-02-000-056-0000-70676	-16509		
VENDOR TOTALS				2,549.21	YTD INVOICED			2,709.71	YTD PAID		141.00
1286	AT&T MOBILITY LLC										
405705		08/27/24	421147	391	157948	P	09/11/24		UTILITIES		120.99
INVOICE:	87286683513X09052024							0065-02-000-065-0000-70440	-		
405705		08/27/24	421147	391	157948	P	09/11/24		UTILITIES		34.03
INVOICE:	87286683513X09052024							0066-02-000-065-0000-70440	-		
405705		08/27/24	421147	391	157948	P	09/11/24		UTILITIES		34.03
INVOICE:	87286683513X09052024							0116-02-000-065-0000-70440	-		
VENDOR TOTALS				7,040.77	YTD INVOICED			7,771.17	YTD PAID		189.05
1434	BOB BARKER COMPANY, INC.										
405584		08/22/24	421025	6158	157949	P	09/11/24		SUPPLIES & OPERATING EXPE		216.01
INVOICE:	INV2055706							0066-02-000-065-0000-70676	-		
405585		08/22/24	421026	6147	157949	P	09/11/24		SUPPLIES & OPERATING EXPE		225.90
INVOICE:	INV2055732							0116-02-000-065-0000-70676	-		
405641		08/19/24	421082	6096	157949	P	09/11/24		SUPPLIES & OPERATING EXPE		812.28
INVOICE:	INV2054501							0116-02-000-065-0000-70676	-		
VENDOR TOTALS				19,991.38	YTD INVOICED			20,205.13	YTD PAID		1,254.19
19361	KALTON RAY MAY										

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	405605	08/31/24	421044	62	157950	P	09/11/24		0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	500.00
	INVOICE:	20									
	VENDOR TOTALS			9,710.00	YTD INVOICED				10,610.00	YTD PAID	500.00
9211	CARY SERVICES, INC										
	405650	08/28/24	421091	5476	157951	P	09/11/24		0066-02-000-065-0000-70441	FACILITIES -	31,338.00
	INVOICE:	W24733									
	VENDOR TOTALS			188,433.26	YTD INVOICED				183,683.26	YTD PAID	31,338.00
9596	CITIBANK										
	405667	09/03/24	421108	6098	157952	P	09/11/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	35.90
	INVOICE:	4982;090324									
	405672	09/03/24	421113	5844	157952	P	09/11/24		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	299.98
	INVOICE:	4458;090324									
	405676	09/03/24	421116	5823	157952	P	09/11/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	224.21
	INVOICE:	4576;090324									
	405732	09/03/24	421174	6301	157952	P	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES -	129.00
	INVOICE:	5898;090324									
	405733	09/03/24	421175	5817	157952	P	09/11/24		0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,261.25
	INVOICE:	5898;090324*1									
	405734	09/03/24	421176	6016	157952	P	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
	INVOICE:	8343;090324									
	405735	09/03/24	421177	6016	157952	P	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
	INVOICE:	8343;090324*1									
	405736	09/03/24	421178	6016	157952	P	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
	INVOICE:	8343;090324*2									
	405737	09/03/24	421179	6016	157952	P	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
	INVOICE:	8343;090324*3									
	405738	09/03/24	421180	6016	157952	P	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
	INVOICE:	8343;090324*4									
	405739	09/03/24	421181	6016	157952	P	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
	INVOICE:	8343;090324*5									
	405740	09/03/24	421182	6016	157952	P	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
	INVOICE:	8343;090324*6									
	405741	09/03/24	421183	6016	157952	P	09/11/24			PROFESSIONAL FEES	11.00

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		INVOICE: 8343;090324*7							0065-02-000-065-0000-70675	-	
		405742 09/03/24 421184 6016 157952 P 09/11/24								PROFESSIONAL FEES	11.00
		INVOICE: 8343;090324*8							0065-02-000-065-0000-70675	-	
		405743 09/03/24 421185 6016 157952 P 09/11/24								PROFESSIONAL FEES	11.00
		INVOICE: 8343;090324*9							0065-02-000-065-0000-70675	-	
		405744 09/03/24 421186 6016 157952 P 09/11/24								PROFESSIONAL FEES	11.00
		INVOICE: 8343;090324*10							0065-02-000-065-0000-70675	-	
		405745 09/03/24 421187 6016 157952 P 09/11/24								PROFESSIONAL FEES	11.00
		INVOICE: 8343;090324*11							0065-02-000-065-0000-70675	-	
		405864 09/03/24 421307 5189 157952 P 09/11/24								TRAVEL & TRAINING	377.42
		INVOICE: 3256;090324							0575-02-000-056-0000-70428	-16501	
		405865 09/03/24 421308 5190 157952 P 09/11/24								TRAVEL & TRAINING	566.13
		INVOICE: 3256;090324*1							0583-02-000-056-0000-70428	-	
		VENDOR TOTALS 210,609.75 YTD INVOICED							228,262.34 YTD PAID		4,025.89
17528	DEAN DAIRY CORPORATE, LLC										
		405580 08/28/24 421020 5318 157953 P 09/11/24								SUPPLIES & OPERATING EXPE	407.03
		INVOICE: 652074386							0116-02-000-065-0000-70676	-	
		405592 08/28/24 421033 5317 157953 P 09/11/24								SUPPLIES & OPERATING EXPE	260.76
		INVOICE: 652074385							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS 35,628.68 YTD INVOICED							33,999.42 YTD PAID		667.79
2259	ENER-TEL SERVICES, INC										
		405589 08/01/24 421030 6310 9008513 E 09/11/24								FACILITIES	31.50
		INVOICE: 335304							0066-02-000-065-0000-70441	-	
		VENDOR TOTALS 129,270.64 YTD INVOICED							250,162.68 YTD PAID		31.50
20254	HEALTHCARE STAT, PLLC										
		405751 08/31/24 421193 2526 9008514 E 09/11/24								EXTERNAL CONTRACT	12,500.00
		INVOICE: 00000009							0577-02-000-056-0000-70498	-16509	
		VENDOR TOTALS 105,000.00 YTD INVOICED							105,000.00 YTD PAID		12,500.00
17986	HYDE INTERACTIVE INC										
		405709 09/03/24 421151 1345 157954 P 09/11/24								PROFESSIONAL FEES	312.50
		INVOICE: 8784							0065-02-000-065-0000-70675	-	

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405709	09/03/24 421151	1345	157954	P	09/11/24			0066-02-000-065-0000-70675	PROFESSIONAL FEES	124.99
INVOICE:	8784								-	
405709	09/03/24 421151	1345	157954	P	09/11/24			0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
INVOICE:	8784								-	
VENDOR TOTALS		8,100.00	YTD INVOICED					8,100.00	YTD PAID	750.00
2999 BEN E. KEITH COMPANY										
405581	08/29/24 421021	5308	157955	P	09/11/24			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,471.16
INVOICE:	12939009								-	
405590	08/29/24 421031	5307	157955	P	09/11/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,041.10
INVOICE:	12939007								-	
VENDOR TOTALS		425,868.03	YTD INVOICED					408,436.08	YTD PAID	9,512.26
3214 LOWE'S HOME CENTERS, INC.										
405678	08/02/24 421119	5843	157956	P	09/11/24			0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	60.58
INVOICE:	986392-NLPOVR								-	
VENDOR TOTALS		21,550.56	YTD INVOICED					25,871.15	YTD PAID	60.58
10525 MCKESSON MEDICAL-SURGICAL INC										
405642	08/10/24 421083	5964	9008515	E	09/11/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,889.71
INVOICE:	22471278								-	
405644	08/10/24 421085	5964	9008515	E	09/11/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	38.65
INVOICE:	22470725								-	
405648	08/10/24 421090	5964	9008515	E	09/11/24			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	32.30
INVOICE:	22470483								-	
VENDOR TOTALS		13,149.38	YTD INVOICED					13,318.25	YTD PAID	1,960.66
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
405749	09/03/24 421191	55	157957	P	09/11/24			0575-02-000-056-0000-70498	EXTERNAL CONTRACT	935.00
INVOICE:	083124								-16505	
VENDOR TOTALS		378,787.90	YTD INVOICED					406,874.70	YTD PAID	935.00
3458 WILLIAM A. MONTGOMERY										
405613	08/28/24 421054	262	9008516	E	09/11/24			0575-02-000-056-0000-70498	EXTERNAL CONTRACT	800.00
INVOICE:	082824								-16505	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,270.00 YTD INVOICED			19,470.00 YTD PAID			800.00		
18716 ODP BUSINESS SOLUTIONS LLC										
405707	08/29/24	421149	6288	9008517	E	09/11/24	SUPPLIES & OPERATING EXPE			491.76
INVOICE: 383819423001							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		35,001.50 YTD INVOICED			41,021.05 YTD PAID			491.76		
13742 PERFORMANCE FOOD GROUP INC										
405582	08/29/24	421022	5316	157958	P	09/11/24	SUPPLIES & OPERATING EXPE			1,291.20
INVOICE: 2426478							0116-02-000-065-0000-70676	-		
405591	08/29/24	421032	5315	157958	P	09/11/24	SUPPLIES & OPERATING EXPE			1,825.65
INVOICE: 2426475							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		159,388.16 YTD INVOICED			153,202.80 YTD PAID			3,116.85		
4041 VALERIE VALENZUELA-ROBLES										
405615	08/29/24	421056	6302	9008518	E	09/11/24	TRAVEL & TRAINING			358.22
INVOICE: 081524*1							0575-02-000-056-0000-70428	-16501		
VENDOR TOTALS		552.92 YTD INVOICED			552.92 YTD PAID			358.22		
4139 SAN ANGELO PRO PUMP LLC										
405653	08/28/24	421094	1237	157959	P	09/11/24	FACILITIES			420.88
INVOICE: 36875							0066-02-000-065-0000-70441	-		
405655	08/28/24	421096	1238	157959	P	09/11/24	FACILITIES			433.20
INVOICE: 36876							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		32,613.68 YTD INVOICED			36,174.60 YTD PAID			854.08		
10416 STAPLES INC.										
405607	08/17/24	421048	5985	9008519	E	09/11/24	SUPPLIES & OPERATING EXPE			606.31
INVOICE: 6009590253							0575-02-000-056-0000-70676	-16500		
405685	08/17/24	421128	6037	9008519	E	09/11/24	SUPPLIES & OPERATING EXPE			18.50
INVOICE: 6009590260							0065-02-000-065-0000-70676	-		
405688	08/17/24	421130	6049	9008519	E	09/11/24	SUPPLIES & OPERATING EXPE			49.03
INVOICE: 6009590251							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		125,285.87 YTD INVOICED			138,268.03 YTD PAID			673.84		
20553 TEXAS CHRISTIAN UNIVERSITY										

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405609	08/29/24	421050	6358	157960	P	09/11/24		0577-02-000-056-0000-70428	TRAVEL & TRAINING	967.19
INVOICE:	0618-01								-16509	
VENDOR TOTALS			967.19	YTD INVOICED				967.19	YTD PAID	967.19
4889 U.S. POSTMASTER										
405583	08/30/24	421023	6347	157961	P	09/11/24		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,460.00
INVOICE:	083024								-	
VENDOR TOTALS			5,764.00	YTD INVOICED				5,764.00	YTD PAID	1,460.00
9101 UNIFIRST CORPORATION										
405691	08/22/24	421133	5936	9008520	E	09/11/24		0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	343.85
INVOICE:	2910040054								-	
VENDOR TOTALS			15,926.14	YTD INVOICED				17,671.02	YTD PAID	343.85
4973 VERIZON										
405694	08/23/24	421136	1254	157962	P	09/11/24		0062-02-000-065-0000-70440	UTILITIES	139.05
INVOICE:	9972206989								-	
405694	08/23/24	421136	1254	157962	P	09/11/24		0065-02-000-065-0000-70440	UTILITIES	729.94
INVOICE:	9972206989								-	
405694	08/23/24	421136	1254	157962	P	09/11/24		0066-02-000-065-0000-70440	UTILITIES	588.34
INVOICE:	9972206989								-	
405694	08/23/24	421136	1254	157962	P	09/11/24		0116-02-000-065-0000-70440	UTILITIES	796.88
INVOICE:	9972206989								-	
405694	08/23/24	421136	1254	157962	P	09/11/24		0157-02-000-065-0000-70440	UTILITIES	62.02
INVOICE:	9972206989								-	
VENDOR TOTALS			78,984.37	YTD INVOICED				85,817.45	YTD PAID	2,316.23
5104 THE WEST TEXAS REHABILITATION CENTER										
405701	08/31/24	421144	533	9008521	E	09/11/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	90.00
INVOICE:	55320								-	
405701	08/31/24	421144	533	9008521	E	09/11/24		0066-02-000-065-0000-70675	PROFESSIONAL FEES	70.00
INVOICE:	55320								-	
405701	08/31/24	421144	533	9008521	E	09/11/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:	55320								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

16,508.06 YTD INVOICED

21,378.06 YTD PAID

220.00

REPORT TOTALS

75,839.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	57,947.11
TOTAL EFT TRANSFERS	11	17,892.84

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

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7499 A. RIFKIN CO.										
	406436	09/03/24	422460	6361	158246	P	09/18/24		ELECTION SUPPLIES & EQUIP	66.40
	INVOICE: 4248226							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			.00	YTD INVOICED			66.40	YTD PAID	66.40
1041 ACCURACY PLUS REPORTING SERVICES										
	406401	09/03/24	422423		158247	P	09/18/24		REPORTING SERVICE	623.28
	INVOICE: 9031							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			14,654.24	YTD INVOICED			16,164.52	YTD PAID	623.28
15205 AMAZON CAPITAL SERVICES, INC										
	405898	09/04/24	421341	6345	9008582	E	09/18/24		EQUIPMENT PARTS & REPAIR	204.69
	INVOICE: 1XKP-39FD-9MGG							0001-01-000-138-0000-70343	-	
	406300	08/29/24	422312	6303	9008582	E	09/18/24		EQUIPMENT	244.99
	INVOICE: 14FL-H41J-F13M							0001-06-000-080-0000-70475	-	
	406303	09/02/24	422316	6321	9008582	E	09/18/24		PROGRAMS & MEETINGS	78.30
	INVOICE: 1P33-7YM1-14PC							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			54,914.72	YTD INVOICED			67,090.42	YTD PAID	527.98
1210 ANGELO BUILDING SPECIALTIES										
	405871	09/03/24	421314	6315	158248	P	09/18/24		BUILDING REPAIR	147.00
	INVOICE: 31987							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			272.00	YTD INVOICED			419.00	YTD PAID	147.00
1235 ANGELO WATER SERVICE COMPANY										
	405873	08/23/24	421316	917	9008583	E	09/18/24		BUILDING REPAIR	2,312.65
	INVOICE: 240242;082324							0001-01-000-154-0000-70530	-	
	406402	08/23/24	422424	3759	9008584	E	09/18/24		OFFICE SUPPLIES	88.38
	INVOICE: 199984;082324							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			22,753.66	YTD INVOICED			28,534.70	YTD PAID	2,401.03
18982 APPRISS INSIGHTS, LLC										
	406416	08/31/24	422438	1025	9008585	E	09/18/24		SOFTWARE MAINTENANCE	7,571.30
	INVOICE: 2061979756							0699-02-000-011-0020-70445	-24020	
	VENDOR TOTALS			22,713.96	YTD INVOICED			30,285.26	YTD PAID	7,571.30

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T MOBILITY LLC										
405874	08/25/24	421317	693		158249	P	09/18/24		SUPPLIES & OPERATING EXPE	62.70
INVOICE:	87318267419X09032024							0622-02-000-022-0095-70676	-24095	
406304	08/15/24	422317	621		158253	P	09/18/24		DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;0824							0001-01-000-008-0000-70405	-	
406306	08/25/24	422318	488		158250	P	09/18/24		CELL PHONE/PAGER	83.70
INVOICE:	87296719764X09032024							0001-02-000-053-0000-70388	-	
406307	08/25/24	422320	318		158251	P	09/18/24		CELL PHONE/PAGER	83.70
INVOICE:	87296713469X09032024							0001-02-000-050-0000-70388	-	
406403	08/25/24	422425	461		158252	P	09/18/24		CELL PHONE/PAGER	125.55
INVOICE:	87296718659X09032024							0001-02-000-052-0000-70388	-	
VENDOR TOTALS			7,040.77	YTD INVOICED				8,142.92	YTD PAID	371.75
17162 BAIRD, MICHAEL ANDREW										
405924	08/20/24	421369			9008586	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	UNFILED;082024							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			18,200.00	YTD INVOICED				22,400.00	YTD PAID	400.00
18790 ELIZABETH BERRY										
406449	09/10/24	422477	6453		9008587	E	09/18/24		TRAVEL & TRAINING	907.18
INVOICE:	083024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			3,429.56	YTD INVOICED				5,192.76	YTD PAID	907.18
18234 JEREMY BERRY										
406308	08/31/24	422321	1130		9008588	E	09/18/24		HIRED SERVICES	17,083.33
INVOICE:	23-001-020							0001-06-000-081-0000-70418	-	
VENDOR TOTALS			170,833.30	YTD INVOICED				204,999.96	YTD PAID	17,083.33
1704 CARLSBAD FRESH WATER DISTRICT										
405878	08/28/24	421321	105		158254	P	09/18/24		UTILITIES	37.35
INVOICE:	22;082824							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			44,573.66	YTD INVOICED				44,655.79	YTD PAID	37.35
1873 LAURENCE M. LASATER, JR.										
406355	09/09/24	422369	6349		158255	P	09/18/24		OFFICE SUPPLIES	847.63
INVOICE:	122509							0001-01-000-014-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,557.80 YTD INVOICED			5,261.55 YTD PAID			847.63		
1886 LONGHORN OFFICE PRODUCTS, INC.										
406310	07/08/24	422323	5063	158256	P	09/18/24	OFFICE SUPPLIES		50.50	
INVOICE: 525447-0		0001-02-000-053-0000-70301 -								
VENDOR TOTALS		11,690.56 YTD INVOICED			11,933.86 YTD PAID			50.50		
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
405881	08/30/24	421323	115	158257	P	09/18/24	UTILITIES		647.49	
INVOICE: 4411;083024		0001-03-000-199-0000-70440 -								
405883	08/30/24	421326	128	158258	P	09/18/24	UTILITIES		345.20	
INVOICE: 4412;083024		0001-06-000-081-0000-70440 -								
VENDOR TOTALS		10,029.92 YTD INVOICED			11,824.98 YTD PAID			992.69		
2143 STACY VAUGHN										
405893	09/04/24	421336	6185	158259	P	09/18/24	BUILDING REPAIR		93.75	
INVOICE: 121705		0001-01-000-144-0000-70530 -								
405895	09/04/24	421338	6186	158259	P	09/18/24	BUILDING REPAIR		78.75	
INVOICE: 121706		0001-01-000-144-0000-70530 -								
VENDOR TOTALS		5,544.25 YTD INVOICED			5,928.00 YTD PAID			172.50		
2196 JASON D. DUNHAM										
406013	09/03/24	421458		158260	P	09/18/24	PSYCHOLOGICAL EXAMS		3,000.00	
INVOICE: C-21-1198-SB;090324		0001-02-000-019-0000-70580 -								
406015	09/03/24	421460		158260	P	09/18/24	PSYCHOLOGICAL EXAMS		3,000.00	
INVOICE: C-24-0019-SA;090324		0001-02-000-019-0000-70580 -								
406016	08/29/24	421461		158260	P	09/18/24	PSYCHOLOGICAL EXAMS		1,200.00	
INVOICE: D-24-0261-SA		0001-02-000-019-0000-70580 -								
406017	08/24/24	421463		158260	P	09/18/24	PSYCHOLOGICAL EXAMS		1,200.00	
INVOICE: 23-02034L		0001-02-000-119-0000-70580 -								
VENDOR TOTALS		74,425.00 YTD INVOICED			86,425.00 YTD PAID			8,400.00		
2209 E&R SUPPLY CO., INC										
405896	08/23/24	421339	6063	9008589	E	09/18/24	BUILDING REPAIR		50.20	
INVOICE: 779331		0001-01-000-180-0000-70530 -								

TOM GREEN COUNTY



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,687.78 YTD INVOICED			1,927.19 YTD PAID			50.20		
2259	ENER-TEL SERVICES, INC										
406412	09/01/24	422435	375		9008590	E	09/18/24		CONTRACT SERVICES	167.94	
INVOICE:	337415							0030-01-000-003-0000-70678	-		
406413	09/01/24	422436	375		9008590	E	09/18/24		CONTRACT SERVICES	533.00	
INVOICE:	337477							0030-01-000-003-0000-70678	-		
VENDOR TOTALS			129,270.64 YTD INVOICED			250,898.62 YTD PAID			700.94		
2268	EAN HOLDINGS, LLC										
406311	08/20/24	422324	5293		158261	P	09/18/24		TRAVEL & TRAINING	363.68	
INVOICE:	1920-0704-8115							0048-01-000-030-0000-70428	-		
VENDOR TOTALS			1,225.28 YTD INVOICED			1,588.96 YTD PAID			363.68		
5517	ERGON ASPHALT AND EMULSIONS, INC										
406313	08/25/24	422326	6169		158262	P	09/18/24		MAINT & PAVING/PRCT 1 & 3	5,761.88	
INVOICE:	9403270704							0005-03-000-198-0000-70356	-		
VENDOR TOTALS			183,293.76 YTD INVOICED			253,932.71 YTD PAID			5,761.88		
32	FEDERAL EXPRESS CORPORATION										
405875	08/29/24	421318	228		158263	P	09/18/24		POSTAGE	119.27	
INVOICE:	8-605-34865							0001-01-000-009-0000-70421	-		
406357	09/05/24	422372	228		158263	P	09/18/24		POSTAGE	19.92	
INVOICE:	8-611-22438							0001-01-000-009-0000-70421	-		
VENDOR TOTALS			4,915.29 YTD INVOICED			5,767.16 YTD PAID			139.19		
20441	GANNETT MEDIA CORP										
405876	08/31/24	421319	4044		158264	P	09/18/24		PUBLIC NOTICES/POSTINGS	273.67	
INVOICE:	0006600671							0001-01-000-009-0000-70430	-		
VENDOR TOTALS			2,604.38 YTD INVOICED			2,878.05 YTD PAID			273.67		
17850	CHARLES CORFIELD										
406314	09/03/24	422327	6138		158265	P	09/18/24		EQUIPMENT PARTS & REPAIR	387.25	
INVOICE:	45534056							0001-03-000-199-0000-70343	-		
VENDOR TOTALS			.00 YTD INVOICED			387.25 YTD PAID			387.25		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19851 ANNA GRAVES										
	406450	09/10/24	422478	6454	9008591	E	09/18/24		TRAVEL & TRAINING	312.22
	INVOICE: 090824							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS			1,869.79	YTD INVOICED			2,495.36	YTD PAID	312.22
10571 GRAY AND BRIGMAN, PLLC										
	405925	08/26/24	421370		9008592	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0287-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			34,911.50	YTD INVOICED			38,761.50	YTD PAID	750.00
17680 BREANNA NORMAN										
	406418	09/06/24	422440		158266	P	09/18/24		WITNESS EXPENSE	145.00
	INVOICE: 299							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS			295.00	YTD INVOICED			440.00	YTD PAID	145.00
1300 BRADLEY H. HARALSON										
	405866	10/10/23	421309	523	9008593	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;090124							0001-02-000-119-0000-70564 -		
	405867	10/10/23	421310	553	9008593	E	09/18/24		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;090124							0699-02-000-056-0008-70675 -20008		
	405926	08/01/24	421371		9008593	E	09/18/24		ASSIGNED COUNSEL:CIVIL	1,872.00
	INVOICE: C-19-0132-CPS;080124							0001-02-000-019-0000-70567 -		
	405927	08/26/24	421372		9008593	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0106-SA							0001-02-000-019-0000-70563 -		
	405928	08/27/24	421373		9008593	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00807L2							0001-02-000-119-0000-70564 -		
	405929	08/27/24	421374		9008593	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01775L							0001-02-000-119-0000-70564 -		
	405930	08/27/24	421375		9008593	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00940L2							0001-02-000-119-0000-70564 -		
	405931	08/27/24	421376		9008593	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00808L2							0001-02-000-119-0000-70564 -		
	405933	08/27/24	421378		9008593	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00985L2							0001-02-000-119-0000-70564 -		
	405934	08/27/24	421379		9008593	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	20-01601						0001-02-000-119-0000-70564	-	
405935		08/27/24	421380		9008593	E	09/18/24	ASSIGNED	COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01603						0001-02-000-119-0000-70564	-	
405936		08/27/24	421381		9008593	E	09/18/24	ASSIGNED	COUNSEL:MISDEMEA	200.00
	INVOICE:	21-01979						0001-02-000-119-0000-70564	-	
406025		09/06/24	421472		9008593	E	09/18/24	ASSIGNED	COUNSEL:FELONY	2,385.00
	INVOICE:	D-23-0771-SA						0001-02-000-019-0000-70563	-	
406026		08/30/24	421473		9008593	E	09/18/24	ASSIGNED	COUNSEL:JUVENILE	750.00
	INVOICE:	D-24-0022-J						0001-02-000-019-0000-70562	-	
406027		08/28/24	421474		9008593	E	09/18/24	ASSIGNED	COUNSEL:JUVENILE	750.00
	INVOICE:	D-18-0009-J						0001-02-000-019-0000-70562	-	
406028		08/27/24	421475		9008593	E	09/18/24	ASSIGNED	COUNSEL:CPS	270.00
	INVOICE:	C-24-0006-CPS						0001-02-000-019-0000-70561	-	
VENDOR TOTALS			113,621.00	YTD INVOICED				128,447.00	YTD PAID	11,277.00
2625 HART INTERCIVIC INC.										
406419		08/30/24	422442	2212	9008594	E	09/18/24	ELECTION	SUPPLIES & EQUIP	40.00
	INVOICE:	098664						0001-01-000-030-0000-70329	-	
406419		08/30/24	422442	2213	9008594	E	09/18/24	ELECTION	SUPPLIES & EQUIP	120.00
	INVOICE:	098664						0001-01-000-030-0000-70329	-	
406420		02/23/24	422443	2687	9008594	E	09/18/24	ELECTION	SUPPLIES & EQUIP	944.85
	INVOICE:	095917R						0001-01-000-030-0000-70329	-	
VENDOR TOTALS			99,040.94	YTD INVOICED				100,234.79	YTD PAID	1,104.85
1325 JOE HERNANDEZ										
405939		09/03/24	421384		9008595	E	09/18/24	ASSIGNED	COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00916L2						0001-02-000-119-0000-70564	-	
405940		09/03/24	421385		9008595	E	09/18/24	ASSIGNED	COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00854L2						0001-02-000-119-0000-70564	-	
405941		08/27/24	421386		9008595	E	09/18/24	ASSIGNED	COUNSEL:MISDEMEA	200.00
	INVOICE:	23-01185L						0001-02-000-119-0000-70564	-	
405942		08/27/24	421387		9008595	E	09/18/24	ASSIGNED	COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00610L						0001-02-000-119-0000-70564	-	
405944		05/20/24	421390		9008595	E	09/18/24	ASSIGNED	COUNSEL:MISDEMEA	200.00
	INVOICE:	24-00447L						0001-02-000-119-0000-70564	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406029	08/26/24	421476			9008595	E	09/18/24		ASSIGNED COUNSEL:JUVENILE	1,026.00
INVOICE:	D-24-0013-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		65,901.50	YTD INVOICED					76,175.00	YTD PAID	2,626.00
11745	BRIDGESTONE HOSEPOWER, LLC									
406363	08/28/24	422378	6341		9008596	E	09/18/24		EQUIPMENT PARTS & REPAIR	65.58
INVOICE:	231028715-00							0005-03-000-198-0000-70343	-	
406366	08/27/24	422381	6217		9008596	E	09/18/24		EQUIPMENT PARTS & REPAIR	27.26
INVOICE:	231028610-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,760.37	YTD INVOICED					3,148.85	YTD PAID	92.84
2798	HOWARD COUNTY									
406422	09/06/24	422446			158267	P	09/18/24		COMMITMENT EXPENSE	660.00
INVOICE:	M-30534A							0001-05-000-075-0000-70477	-	
406424	09/06/24	422448			158267	P	09/18/24		COMMITMENT EXPENSE	660.00
INVOICE:	M-30534							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		4,933.01	YTD INVOICED					7,273.01	YTD PAID	1,320.00
33	INGRAM LIBRARY SERVICES, INC.,									
406408	08/28/24	422431	5112		9008597	E	09/18/24		BOOKS	104.43
INVOICE:	83429005							0001-06-000-080-0000-70435	-	
406409	08/28/24	422432	5113		9008597	E	09/18/24		BOOKS	47.70
INVOICE:	83429006							0001-06-000-080-0000-70435	-	
406410	08/28/24	422433	5111		9008597	E	09/18/24		BOOKS	34.94
INVOICE:	83429007							0001-06-000-080-0000-70435	-	
406411	08/28/24	422434	5645		9008597	E	09/18/24		BOOKS	56.64
INVOICE:	83429008							0001-06-000-080-0000-70435	-	
406414	08/28/24	422437	5643		9008597	E	09/18/24		BOOKS	562.29
INVOICE:	83429009							0001-06-000-080-0000-70435	-	
406415	08/28/24	422439	5644		9008597	E	09/18/24		BOOKS	71.63
INVOICE:	83429010							0001-06-000-080-0000-70435	-	
406417	08/28/24	422441	684		9008597	E	09/18/24		OFFICE SUPPLIES	28.29
INVOICE:	83429011							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		183,751.06	YTD INVOICED					205,836.88	YTD PAID	905.92

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18879 INTAB LLC										
	406369	08/28/24	422384	6274	9008598	E	09/18/24		ELECTION SUPPLIES & EQUIP	235.16
	INVOICE: 217511A							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			213.53	YTD INVOICED			448.69	YTD PAID	235.16
11205 IRION COUNTY										
	405879	09/03/24	421322		158268	P	09/18/24		OUT OF COUNTY SVC FEES	165.00
	INVOICE: J4C248528							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			.00	YTD INVOICED			165.00	YTD PAID	165.00
17611 JACKSON, THOMAS EDGAR										
	405946	08/30/24	421388		9008599	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0698-SB							0001-02-000-019-0000-70563	-	
	405947	08/27/24	421392		9008599	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0655-SA							0001-02-000-019-0000-70563	-	
	405948	09/04/24	421393		9008599	E	09/18/24		ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: D-23-0500-SB							0001-02-000-019-0000-70563	-	
	405950	09/04/24	421395		9008599	E	09/18/24		ASSIGNED COUNSEL:FELONY	3,200.00
	INVOICE: D-23-0924-SB							0001-02-000-019-0000-70563	-	
	405953	09/05/24	421398		9008599	E	09/18/24		ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: A-24-0750-SB							0001-02-000-019-0000-70563	-	
	405958	08/23/24	421403		9008599	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0405-SA							0001-02-000-019-0000-70563	-	
	405959	08/23/24	421404		9008599	E	09/18/24		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: D-24-0533-SB							0001-02-000-019-0000-70563	-	
	405962	08/22/24	421407		9008599	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-24-0598							0001-02-000-019-0000-70563	-	
	406033	09/03/24	421481		9008599	E	09/18/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0013-J							0001-02-000-019-0000-70562	-	
	406257	09/09/24	422265		9008599	E	09/18/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P397							0001-02-000-119-0000-70566	-	
	406258	09/09/24	422266		9008599	E	09/18/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P364							0001-02-000-119-0000-70566	-	
	406259	09/09/24	422267		9008599	E	09/18/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P393							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406260	09/09/24 422268				9008599	E	09/18/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P392							0001-02-000-119-0000-70566	-	
406261	09/09/24 422269				9008599	E	09/18/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P396							0001-02-000-119-0000-70566	-	
406262	09/09/24 422270				9008599	E	09/18/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P256							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		157,130.50	YTD INVOICED					183,218.00	YTD PAID	13,100.00
1772 SUSAN KAY JETT										
406378	08/28/24 422396 6380				9008600	E	09/18/24		WITNESS EXPENSE	110.50
INVOICE:	B-24-0417-SA							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		377.00	YTD INVOICED					975.00	YTD PAID	110.50
18853 JUSTICE CONSTRUCTION INC										
406426	09/06/24 422450 5013				158269	P	09/18/24		CAP BUILDING IMPROVEMENTS	84,075.00
INVOICE:	2;090624							0699-02-000-011-0014-80504	-23114	
VENDOR TOTALS		104,548.32	YTD INVOICED					301,237.31	YTD PAID	84,075.00
18845 KEERTHANA KARUMBIAIAH										
406370	09/04/24 422388 6403				158270	P	09/18/24		REFUNDS	18.30
INVOICE:	090424							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					18.30	YTD PAID	18.30
15811 KMR EQUITY, LLC										
405870	09/19/23 421313 200				158271	P	09/18/24		OFFICE RENTAL	825.00
INVOICE:	SEPT24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		9,075.00	YTD INVOICED					9,900.00	YTD PAID	825.00
14788 JAMES KNEISLER										
406427	09/09/24 422451 6416				9008601	E	09/18/24		IN/COUNTY TRAVEL	43.21
INVOICE:	083024							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		.00	YTD INVOICED					161.11	YTD PAID	43.21
3058 LA ESPERANZA CLINIC										
405880	02/27/24 421324 4931				158272	P	09/18/24		MEDICAL EXPENSE	8.42
INVOICE:	022724*1							0001-02-000-043-0000-70447	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405882	02/27/24	421325	4931	158272	P	09/18/24		MEDICAL EXPENSE		39.90
INVOICE:	022724*2							0001-02-000-043-0000-70447 -16509		
405884	02/27/24	421327	4931	158272	P	09/18/24		MEDICAL EXPENSE		65.25
INVOICE:	022724*3							0001-02-000-043-0000-70447 -16509		
405885	02/27/24	421328	4931	158272	P	09/18/24		MEDICAL EXPENSE		95.38
INVOICE:	022724*4							0001-02-000-043-0000-70447 -16509		
405886	02/27/24	421329	4931	158272	P	09/18/24		MEDICAL EXPENSE		48.32
INVOICE:	022724*5							0001-02-000-043-0000-70447 -16509		
405887	02/27/24	421330	4931	158272	P	09/18/24		MEDICAL EXPENSE		10.10
INVOICE:	022724*6							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		33,031.70	YTD INVOICED					37,529.34	YTD PAID	267.37
1354 RAE LEIFESTE										
405945	09/04/24	421391		9008602	E	09/18/24		ASSIGNED COUNSEL:FELONY		1,503.00
INVOICE:	D-22-0052-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		96,885.32	YTD INVOICED					113,463.32	YTD PAID	1,503.00
14183 RELX INC										
405889	07/31/24	421332	357	9008605	E	09/18/24		BOOKS		437.00
INVOICE:	3095232869							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		20,957.00	YTD INVOICED					24,817.00	YTD PAID	437.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
406372	08/31/24	422389	480	9008603	E	09/18/24		PROFESSIONAL FEES		50.00
INVOICE:	1499110-20240831							0001-05-000-078-0000-70675 -		
VENDOR TOTALS		4,741.75	YTD INVOICED					5,372.30	YTD PAID	50.00
14183 RELX INC										
406374	08/31/24	422392	527	9008606	E	09/18/24		BOOKS		786.00
INVOICE:	3095312322							0001-02-000-013-0000-70435 -		
406428	08/31/24	422452	357	9008605	E	09/18/24		BOOKS		437.00
INVOICE:	3095313395							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		20,957.00	YTD INVOICED					24,817.00	YTD PAID	1,223.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		406429	08/31/24	422453	1074	9008604	E	09/18/24		SOFTWARE EXPENSE	91.00
		INVOICE:	1743137-20240831						0001-01-000-014-0000-70469 -		
		VENDOR TOTALS			4,741.75	YTD INVOICED			5,372.30	YTD PAID	91.00
20560	LONG, ASHLEY ANN										
		406375	09/05/24	422393	6406	158273	P	09/18/24		REFUNDS	9.99
		INVOICE:	090524						0001-06-000-080-0000-70489 -		
		VENDOR TOTALS			.00	YTD INVOICED			9.99	YTD PAID	9.99
3214	LOWE'S HOME CENTERS, INC.										
		405902	07/25/24	421344	5723	158274	P	09/18/24		EQUIPMENT	56.96
		INVOICE:	971915-NKULZW						0001-06-000-080-0000-70475 -		
		405905	07/29/24	421348	5176	158274	P	09/18/24		BUILDING REPAIR	23.72
		INVOICE:	972719-NKUSJY						0001-01-000-180-0000-70530 -		
		405908	07/30/24	421351	5731	158274	P	09/18/24		EQUIPMENT	16.13
		INVOICE:	976276-NKZNCT						0001-01-000-136-0000-70475 -		
		405908	07/30/24	421351	5731	158274	P	09/18/24		BUILDING REPAIR	47.83
		INVOICE:	976276-NKZNCT						0001-01-000-154-0000-70530 -		
		405909	07/31/24	421352	5805	158274	P	09/18/24		BUILDING REPAIR	506.96
		INVOICE:	985888-NMOYJC						0001-01-000-180-0000-70530 -		
		405911	07/31/24	421354	5790	158274	P	09/18/24		BUILDING REPAIR	4.26
		INVOICE:	980936-NLENZF						0001-01-000-143-0000-70530 -		
		405912	08/01/24	421355	5838	158274	P	09/18/24		EQUIPMENT	245.10
		INVOICE:	997575-NLPJQR						0001-02-000-058-0000-70475 -		
		405914	08/01/24	421357	5837	158274	P	09/18/24		EQUIPMENT	122.55
		INVOICE:	996463-NLPJRF						0001-02-000-410-0000-70475 -		
		405915	08/09/24	421358	5957	158274	P	09/18/24		BUILDING REPAIR	8.52
		INVOICE:	980465-NMPIBA						0001-01-000-140-0000-70530 -		
		405916	08/16/24	421360	6056	158274	P	09/18/24		BUILDING REPAIR	104.82
		INVOICE:	974839-NNPURD						0001-01-000-144-0000-70530 -		
		405917	08/16/24	421361	6050	158274	P	09/18/24		AUTO REPAIR	20.88
		INVOICE:	974144-NNPUQL						0001-02-000-054-0000-70335 -		
		405918	08/20/24	421363	6121	158274	P	09/18/24		BUILDING REPAIR	49.86
		INVOICE:	988561-NOBEIW						0001-01-000-144-0000-70530 -		
		405919	08/22/24	421364	6161	158274	P	09/18/24		BUILDING REPAIR	21.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	994537-NOLEOC							0001-01-000-140-0000-70530	-	
405920	08/16/24	421365	6070		158275	P	09/18/24		EQUIPMENT	16.13
INVOICE:	975538-NNPURP							0001-01-000-009-0000-70475	-	
VENDOR TOTALS		23,162.99	YTD INVOICED					28,728.50	YTD PAID	1,244.92
14835	STEPHANIE LYNN MAY									
405965	09/03/24	421410			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0627-SA							0001-02-000-019-0000-70563	-	
405967	09/03/24	421412			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01275L2							0001-02-000-119-0000-70564	-	
405969	09/03/24	421414			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-11-0450-SB							0001-02-000-019-0000-70563	-	
405970	09/03/24	421415			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0187-SB							0001-02-000-019-0000-70563	-	
405971	09/03/24	421416			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0381-SB							0001-02-000-019-0000-70563	-	
405972	09/03/24	421417			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00285L2							0001-02-000-119-0000-70564	-	
405973	09/03/24	421418			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01459L2							0001-02-000-119-0000-70564	-	
405974	09/03/24	421419			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00427-L2							0001-02-000-119-0000-70564	-	
405975	09/03/24	421420			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00426-L2							0001-02-000-119-0000-70564	-	
405976	09/03/24	421421			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-00425-L2							0001-02-000-119-0000-70564	-	
405978	09/03/24	421423			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-00424-L2							0001-02-000-119-0000-70564	-	
405982	09/03/24	421427			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00442L2							0001-02-000-119-0000-70564	-	
405985	09/03/24	421430			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00444L2							0001-02-000-119-0000-70564	-	
405987	09/03/24	421432			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0536							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405988	09/03/24 421434				9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0523							0001-02-000-019-0000-70563	-	
405990	09/03/24 421435				9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0630							0001-02-000-019-0000-70563	-	
405991	09/03/24 421436				9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0661							0001-02-000-019-0000-70563	-	
405993	09/04/24 421438				9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0633-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				50,150.00	YTD INVOICED			59,700.00	YTD PAID	8,750.00
3323 MAYFIELD PAPER COMPANY, INC										
405921	09/04/24 421366 6359				9008608	E	09/18/24		SANITATION SUPPLIES	339.00
INVOICE:	4148303							0001-01-000-138-0000-70303	-	
405922	09/03/24 421367 6359				9008608	E	09/18/24		SANITATION SUPPLIES	5,388.67
INVOICE:	4146590							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				97,641.02	YTD INVOICED			118,892.08	YTD PAID	5,727.67
1356 SHAWNTELL L. MCKILLOP										
405952	08/27/24 421397				9008609	E	09/18/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-23-0060-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				128,696.25	YTD INVOICED			131,870.75	YTD PAID	250.00
7659 MARICELA VASQUEZ MENDOZA										
405995	08/23/24 421440				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01952L2							0001-02-000-119-0000-70564	-	
405996	08/23/24 421441				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01418L2							0001-02-000-119-0000-70564	-	
405997	08/23/24 421442				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01724L2							0001-02-000-119-0000-70564	-	
405998	08/23/24 421443				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;082324							0001-02-000-119-0000-70564	-	
405999	08/23/24 421444				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00424L2							0001-02-000-119-0000-70564	-	
406000	08/23/24 421445				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00425L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406001	08/23/24 421446				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00977L2							0001-02-000-119-0000-70564	-	
406002	08/23/24 421447				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00978L2							0001-02-000-119-0000-70564	-	
406003	08/23/24 421448				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00979L2							0001-02-000-119-0000-70564	-	
406004	08/23/24 421449				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00712L2							0001-02-000-119-0000-70564	-	
406005	08/23/24 421450				9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00711L2							0001-02-000-119-0000-70564	-	
406034	09/04/24 421482				9008610	E	09/18/24		ASSIGNED COUNSEL:CPS	922.50
INVOICE:	C-23-0001-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				41,482.50	YTD INVOICED			60,900.00	YTD PAID	3,922.50
1314 GALEN A. MOELLER										
406036	09/04/24 421484				158276	P	09/18/24		ASSIGNED COUNSEL:CPS	4,788.00
INVOICE:	C-23-0032-CPS							0001-02-000-019-0000-70561	-	
406038	08/20/24 421486				158276	P	09/18/24		ASSIGNED COUNSEL:CPS	5,148.00
INVOICE:	C-24-0004-CPS1							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				16,713.00	YTD INVOICED			26,649.00	YTD PAID	9,936.00
19635 CECELIA MORIN										
405890	09/04/24 421333	6371			9008611	E	09/18/24		TRAVEL & TRAINING	84.42
INVOICE:	082924							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,258.47	YTD INVOICED			1,494.85	YTD PAID	84.42
3550 NATIONAL MEDICAL SERVICES INC.										
406040	08/25/24 421488				158277	P	09/18/24		WITNESS EXPENSE	1,058.00
INVOICE:	B-23-0370-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				3,202.00	YTD INVOICED			4,653.00	YTD PAID	1,058.00
18716 ODP BUSINESS SOLUTIONS LLC										
405891	08/29/24 421334	6291			9008612	E	09/18/24		COPIER SUPPLIES/LEASES	159.56
INVOICE:	383814677001							0001-01-000-009-0000-70302	-	
406315	08/27/24 422328	6232			9008612	E	09/18/24		ELECTION SUPPLIES & EQUIP	267.51
INVOICE:	379277295001							0001-01-000-030-0000-70329	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,001.50 YTD INVOICED			41,448.12 YTD PAID			427.07		
2128 OVERDRIVE, INC.										
405892	08/31/24	421335	5295		9008613	E	09/18/24		DOWNLOADABLES	54.95
INVOICE:	13994MA24255265							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		91,608.33 YTD INVOICED			109,764.44 YTD PAID			54.95		
12957 P SQUARED EMULSION PLANTS, LLC										
405923	09/03/24	421368	6304		158278	P	09/18/24		MAINT & PAVING/PRCT 2 & 4	17,819.68
INVOICE:	24433							0006-03-000-199-0000-70357	-	
405932	08/29/24	421377	6157		158278	P	09/18/24		MAINT & PAVING/PRCT 2 & 4	18,012.75
INVOICE:	24403							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		108,395.29 YTD INVOICED			144,227.72 YTD PAID			35,832.43		
1348 PAUL S. PARKER										
405954	08/22/24	421399			9008614	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0504-SB							0001-02-000-019-0000-70563	-	
405956	08/22/24	421401			9008614	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0605-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		58,303.75 YTD INVOICED			61,953.75 YTD PAID			1,500.00		
18454 PHARMCHEM INC										
406316	08/31/24	422329	4936		158279	P	09/18/24		OFFICE SUPPLIES	31.95
INVOICE:	INV434305							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		9,118.54 YTD INVOICED			9,150.49 YTD PAID			31.95		
6501 GERALD R. RATLIFF										
405960	08/24/24	421405			9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	2,662.50
INVOICE:	C-24-0390-SB							0001-02-000-019-0000-70563	-	
405961	08/24/24	421406			9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0725-SB							0001-02-000-019-0000-70563	-	
405963	08/24/24	421408			9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0610-SA							0001-02-000-019-0000-70563	-	
405964	08/27/24	421409			9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1014-SA							0001-02-000-019-0000-70563	-	

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405966	08/27/24 421411				9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1009-SA							0001-02-000-019-0000-70563	-	
405968	08/29/24 421413				9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	2,037.50
INVOICE:	C-24-0282-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		112,881.50	YTD INVOICED					121,581.50	YTD PAID	7,700.00
10782 REDMAN, COURTNEY										
406317	08/08/24 422330	5902			9008616	E	09/18/24		TRAVEL & TRAINING	236.00
INVOICE:	080824							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		236.00	YTD INVOICED					472.00	YTD PAID	236.00
3972 NRG ENERGY INC.										
406431	09/06/24 422455	137			9008617	E	09/18/24		UTILITIES	45.42
INVOICE:	13331014-4;090624							0001-06-000-081-0000-70440	-	
406432	09/06/24 422456	135			9008618	E	09/18/24		UTILITIES	6.69
INVOICE:	13345241-7;090624							0001-06-000-081-0000-70440	-	
406434	09/06/24 422458	133			9008619	E	09/18/24		UTILITIES	20.44
INVOICE:	13331015-1;090624							0001-06-000-081-0000-70440	-	
406435	09/05/24 422459	134			9008620	E	09/18/24		UTILITIES	5.80
INVOICE:	13341041-5;090524							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		722,583.93	YTD INVOICED					808,688.12	YTD PAID	78.35
1317 GONZALO P. RIOS, JR.										
405977	09/03/24 421422				9008621	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0381-SA							0001-02-000-019-0000-70563	-	
405979	08/22/24 421424				9008621	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0588-SA							0001-02-000-019-0000-70563	-	
406042	08/26/24 421490				9008621	E	09/18/24		ASSIGNED COUNSEL:CPS	2,610.00
INVOICE:	C-23-0024-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		107,617.50	YTD INVOICED					129,487.50	YTD PAID	4,110.00
15163 JESSE CALOWAY										
405992	08/30/24 421437				158280	P	09/18/24		WITNESS EXPENSE	2,895.90
INVOICE:	C-23-0086-SA;083024							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		21,429.54	YTD INVOICED					41,493.90	YTD PAID	2,895.90

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4283 SHI GOVERNMENT SOLUTIONS, INC.										
	406379	08/06/24	422397	5728	9008622	E	09/18/24		EQUIPMENT	7,163.00
	INVOICE: GB00534456							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			209,050.98	YTD INVOICED				170,690.32	YTD PAID	7,163.00
17799 STEVAN SAUCEDA										
	406319	08/28/24	422332	5090	158281	P	09/18/24		POSTAGE	23.11
	INVOICE: 082824							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			800.95	YTD INVOICED				871.91	YTD PAID	23.11
2559 SKG ENGINEERING LLC										
	406320	08/05/24	422333	6041	158282	P	09/18/24		CAP BUILDING IMPROVEMENTS	4,640.00
	INVOICE: 8135							0001-01-000-139-0000-80504	-	
VENDOR TOTALS			2,800.00	YTD INVOICED				7,440.00	YTD PAID	4,640.00
18095 SKINNER, JESSICA										
	405980	08/22/24	421425		9008623	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0367-SB							0001-02-000-019-0000-70563	-	
	405981	08/22/24	421426		9008623	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0443-SA							0001-02-000-019-0000-70563	-	
	405983	08/22/24	421428		9008623	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0958-SB							0001-02-000-019-0000-70563	-	
	405984	08/22/24	421429		9008623	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0043-SA							0001-02-000-019-0000-70563	-	
	405986	08/23/24	421431		9008623	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00231-L2							0001-02-000-119-0000-70564	-	
	405989	08/27/24	421433		9008623	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	1,570.54
	INVOICE: 19-02349							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			9,940.20	YTD INVOICED				17,350.74	YTD PAID	4,970.54
15579 SMITH, MADELYN L.										
	406043	08/21/24	421491		9008624	E	09/18/24		ASSIGNED COUNSEL:CPS	166.50
	INVOICE: C-24-0006-CPS							0001-02-000-019-0000-70561	-	
	406044	08/21/24	421492		9008624	E	09/18/24		ASSIGNED COUNSEL:CPS	166.50
	INVOICE: C-24-0006-CPS;082124							0001-02-000-019-0000-70561	-	

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406045	08/21/24 421493				9008624	E	09/18/24		ASSIGNED COUNSEL:CPS	166.50
INVOICE:	C-24-0006-CPS;0824*1							0001-02-000-019-0000-70561	-	
406046	08/26/24 421494				9008624	E	09/18/24		ASSIGNED COUNSEL:CPS	1,651.50
INVOICE:	C-23-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		61,080.00	YTD INVOICED					82,041.00	YTD PAID	2,151.00
12627	MAGGIE SMITH									
405994	08/23/24 421439				158283	P	09/18/24		PROFESSIONAL FEES	1,300.00
INVOICE:	D-23-0805-SA							0001-02-000-019-0000-70675	-	
VENDOR TOTALS		.00	YTD INVOICED					2,825.00	YTD PAID	1,300.00
20558	IAN SOKOLNICKI									
406447	09/09/24 422475	6438			9008625	E	09/18/24		IN/COUNTY TRAVEL	172.86
INVOICE:	090324							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		.00	YTD INVOICED					172.86	YTD PAID	172.86
5260	SOUTHLAND PARK OF ANGELO, LP									
405868	09/12/23 421311	199			158284	P	09/18/24		OFFICE RENTAL	2,515.85
INVOICE:	SEPT24							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		27,527.79	YTD INVOICED					30,043.64	YTD PAID	2,515.85
19460	WILLIAM C. SOWDER									
406438	09/01/24 422464				9008626	E	09/18/24		SPECIAL TRIALS/CAPITAL CA	118.86
INVOICE:	090124							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		2,025.08	YTD INVOICED					2,143.94	YTD PAID	118.86
20557	BENJAMIN STAFFORD									
406446	09/09/24 422474	6417			9008627	E	09/18/24		IN/COUNTY TRAVEL	184.92
INVOICE:	082324							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		.00	YTD INVOICED					184.92	YTD PAID	184.92
10416	STAPLES INC.									
406322	08/17/24 422335	5982			9008628	E	09/18/24		OFFICE SUPPLIES	26.00
INVOICE:	6009590252							0001-02-000-054-0000-70301	-	
406323	08/17/24 422336	5881			9008628	E	09/18/24		OFFICE SUPPLIES	87.10
INVOICE:	6009590250							0001-02-000-054-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406325	08/24/24	422338	6120	9008628	E	09/18/24			SUPPLIES & OPERATING EXPE	102.59
INVOICE:	6010013944							0622-02-000-022-0095-70676 -24095		
406326	08/24/24	422339	6120	9008628	E	09/18/24			SUPPLIES & OPERATING EXPE	202.15
INVOICE:	6010013953							0622-02-000-022-0095-70676 -24095		
406421	08/24/24	422444	6208	9008628	E	09/18/24			COPIER SUPPLIES/LEASES	414.90
INVOICE:	6010013949							0001-01-000-009-0000-70302 -		
406423	08/24/24	422445	6069	9008628	E	09/18/24			OFFICE SUPPLIES	97.37
INVOICE:	6010013950							0001-01-000-003-0000-70301 -		
406425	08/24/24	422449	6153	9008628	E	09/18/24			SANITATION SUPPLIES	277.90
INVOICE:	6010013947							0001-01-000-138-0000-70303 -		
406430	08/10/24	422454	5909	9008628	E	09/18/24			OFFICE SUPPLIES	130.04
INVOICE:	6009138811							0001-02-000-013-0000-70301 -		
406433	08/24/24	422457	6119	9008628	E	09/18/24			OFFICE SUPPLIES	364.74
INVOICE:	6010013952							0001-02-000-013-0000-70301 -		
406437	08/24/24	422463	6194	9008628	E	09/18/24			OFFICE SUPPLIES	784.92
INVOICE:	6010013948							0001-02-000-006-0000-70301 -		
406440	08/17/24	422469	5990	9008628	E	09/18/24			OFFICE SUPPLIES	589.57
INVOICE:	6009590256							0082-02-000-015-0000-70301 -		
VENDOR TOTALS		128,259.36	YTD INVOICED					144,318.80	YTD PAID	3,077.28
16854 CEQUEL COMMUNICATIONS LLC										
406380	08/06/24	422398	944	158285	P	09/18/24			INTERNET SERVICE	11,243.06
INVOICE:	101324175							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		239,155.31	YTD INVOICED					258,479.44	YTD PAID	11,243.06
4535 TAYLOR COUNTY										
406441	09/01/24	422468		158286	P	09/18/24			COMMITMENT EXPENSE	660.00
INVOICE:	5035;090124							0001-05-000-075-0000-70477 -		
VENDOR TOTALS		4,140.00	YTD INVOICED					4,800.00	YTD PAID	660.00
4697 TEXAS PARKS & WILDLIFE										
406382	08/05/24	422400		158287	P	09/18/24			PARKS & WILDLIFE	128.35
INVOICE:	24J3-1864 080524							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		27,747.55	YTD INVOICED					28,659.25	YTD PAID	128.35
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										

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406442	08/31/24 422470	1253	9008629 E	09/18/24				TRAPPER PROGRAM		1,950.00
INVOICE:	256419							0001-04-000-060-0000-70389 -		
VENDOR TOTALS		19,500.00	YTD INVOICED					23,400.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
406443	09/06/24 422471	114	158288 P	09/18/24				EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	38268;090624							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		1,805.80	YTD INVOICED					1,843.30	YTD PAID	7.50
17161	TNTX, LLC									
406383	08/16/24 422402	5975	158289 P	09/18/24				EQUIPMENT PARTS & REPAIR		1,314.48
INVOICE:	R420017228:01							0001-03-000-198-0000-70343 -		
406383	08/16/24 422402	5996	158289 P	09/18/24				EQUIPMENT PARTS & REPAIR		1,647.68
INVOICE:	R420017228:01							0001-03-000-198-0000-70343 -		
406385	07/30/24 422404	5685	158289 P	09/18/24				EQUIPMENT PARTS & REPAIR		3,565.25
INVOICE:	R420017062:01							0001-03-000-199-0000-70343 -		
406386	07/30/24 422405	5758	158289 P	09/18/24				EQUIPMENT PARTS & REPAIR		345.23
INVOICE:	R420017062:02							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		2,224.92	YTD INVOICED					9,097.56	YTD PAID	6,872.64
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
406444	09/06/24 422472	240	158290 P	09/18/24				COPY MACHINE RENTAL		2,251.21
INVOICE:	37390324							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		25,697.18	YTD INVOICED					27,948.39	YTD PAID	2,251.21
8392	PETROPLEX OFFICE SUPPLY, INC.									
406330	08/28/24 422344	6289	9008630 E	09/18/24				OFFICE SUPPLIES		7.75
INVOICE:	EA398840							0001-02-000-054-0000-70301 -		
VENDOR TOTALS		7,117.35	YTD INVOICED					8,480.77	YTD PAID	7.75
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
405897	09/01/24 421340	1702	158291 P	09/18/24				SUPPLIES & OPERATING EXPE		60.00
INVOICE:	6445412-202408-1							0622-02-000-022-0095-70676 -24095		
405897	09/01/24 421340	1703	158291 P	09/18/24				SUPPLIES & OPERATING EXPE		60.00
INVOICE:	6445412-202408-1							0622-02-000-022-0097-70676 -23097		

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406006	09/01/24 421451	528	158291	P	09/18/24			0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	144.80
INVOICE: 4903231-202408-1										
VENDOR TOTALS		3,188.55	YTD INVOICED					3,848.15	YTD PAID	264.80
9101 UNIFIRST CORPORATION										
406331	08/29/24 422345	994	9008631	E	09/18/24			0001-01-000-136-0000-70391	UNIFORMS	45.78
INVOICE: 2910040284										
406332	08/23/24 422346	140	9008631	E	09/18/24			0001-03-000-199-0000-70391	UNIFORMS	174.07
INVOICE: 2910039919										
406333	08/29/24 422347	316	9008631	E	09/18/24			0001-01-000-070-0000-70391	UNIFORMS	31.03
INVOICE: 2910040276										
VENDOR TOTALS		15,926.14	YTD INVOICED					17,921.90	YTD PAID	250.88
4973 VERIZON										
405899	08/23/24 421342	1170	158292	P	09/18/24			0001-02-000-120-0000-70388	CELL PHONE/PAGER	40.22
INVOICE: 9972245247										
VENDOR TOTALS		79,020.28	YTD INVOICED					85,893.58	YTD PAID	40.22
19181 VERIZON CONNECT FLEET USA LLC										
406334	09/03/24 422348	1516	158293	P	09/18/24			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	717.75
INVOICE: 324000066110										
VENDOR TOTALS		8,613.00	YTD INVOICED					10,048.50	YTD PAID	717.75
5063 PAMELA WEISHUHN										
405900	08/30/24 421343	6369	9008632	E	09/18/24			0001-04-000-060-0000-70428	TRAVEL & TRAINING	36.00
INVOICE: 083024*1										
VENDOR TOTALS		1,784.99	YTD INVOICED					1,820.99	YTD PAID	36.00
5078 WEST PUBLISHING CORPORATION										
405901	08/01/24 421345	355	158294	P	09/18/24			0001-02-000-012-0000-70435	BOOKS	160.06
INVOICE: 850531507										
405903	08/03/24 421346	356	158295	P	09/18/24			0001-02-000-012-0000-70435	BOOKS	867.46
INVOICE: 850633585										
405904	09/01/24 421347	1262	158296	P	09/18/24			0010-06-000-080-0000-70528	DATABASES	4,283.29
INVOICE: 850690067										
405906	09/01/24 421349	468	158297	P	09/18/24				DUES & SUBSCRIPTIONS	196.56

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	850681642						0001-02-000-052-0000-70405	-	
406335		09/01/24	422349	727	158298	P	09/18/24		DUES & SUBSCRIPTIONS		196.56
INVOICE:		850681651							0001-02-000-018-0000-70405	-	
406336		09/01/24	422350	320	158299	P	09/18/24		DUES & SUBSCRIPTIONS		98.28
INVOICE:		850678275							0001-02-000-050-0000-70405	-	
406337		09/01/24	422351	695	158300	P	09/18/24		DUES & SUBSCRIPTIONS		98.28
INVOICE:		850681528							0001-02-000-053-0000-70405	-	
406338		09/01/24	422352	1068	158301	P	09/18/24		EQUIP & SUPPLIES/JAIL PHO		489.14
INVOICE:		850695403							0001-02-000-054-0000-70680	-	
406389		09/01/24	422408	355	158302	P	09/18/24		BOOKS		160.06
INVOICE:		850758603							0001-02-000-012-0000-70435	-	
406395		09/01/24	422415	723	158303	P	09/18/24		DUES & SUBSCRIPTIONS		98.28
INVOICE:		850681606							0001-02-000-025-0000-70405	-	
406398		09/01/24	422420	1338	158304	P	09/18/24		BOOKS		280.80
INVOICE:		850751372							0001-02-000-025-0000-70435	-	
406398		09/01/24	422420	1338	158304	P	09/18/24		BOOKS		31.20
INVOICE:		850751372							0041-02-000-025-0000-70435	-	
VENDOR TOTALS			81,291.38 YTD INVOICED			94,800.95 YTD PAID			6,959.97		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC											
405869		11/21/23	421312	4762	158305	P	09/18/24		OFFICE RENTAL		960.00
INVOICE:		SEPT24							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			155,566.00 YTD INVOICED			184,058.00 YTD PAID			960.00		
5104 THE WEST TEXAS REHABILITATION CENTER											
406390		08/31/24	422409	6409	9008633	E	09/18/24		EMPLOYEE MEDICAL		1,115.00
INVOICE:		55389							0001-01-000-009-0000-70431	-	
406391		08/31/24	422410	6409	9008634	E	09/18/24		EMPLOYEE MEDICAL		850.00
INVOICE:		55295							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			16,508.06 YTD INVOICED			23,343.06 YTD PAID			1,965.00		
14304 WEX BANK											
406393		08/31/24	422412	6477	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		495.69
INVOICE:		99389904*4							0001-02-000-013-0000-70335	-	
406571		08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		149.68

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	99389904*3							0001-02-000-025-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL		67.37
INVOICE:	99389904*3							0001-02-000-028-0000-70338	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL & AUTO REPAIR		194.59
INVOICE:	99389904*3							0001-01-000-035-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL		3,205.58
INVOICE:	99389904*3							0001-02-000-042-0000-70338	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		374.63
INVOICE:	99389904*3							0001-02-000-050-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		49.41
INVOICE:	99389904*3							0001-02-000-051-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		733.20
INVOICE:	99389904*3							0001-02-000-052-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		504.06
INVOICE:	99389904*3							0001-02-000-053-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL		12,735.86
INVOICE:	99389904*3							0001-02-000-054-0000-70338	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL & AUTO REPAIR		1,367.00
INVOICE:	99389904*3							0001-02-000-056-0000-70335	-16501	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL		1,324.24
INVOICE:	99389904*3							0001-02-000-058-0000-70338	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		952.24
INVOICE:	99389904*3							0001-01-000-070-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL & AUTO REPAIR		54.21
INVOICE:	99389904*3							0001-06-000-080-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		465.70
INVOICE:	99389904*3							0001-06-000-090-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		1,187.95
INVOICE:	99389904*3							0001-01-000-136-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		91.64
INVOICE:	99389904*3							0001-01-000-138-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		TRAVEL & TRAINING		76.24
INVOICE:	99389904*3							0048-01-000-030-0000-70428	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		TRAVEL & TRAINING		27.94

TOM GREEN COUNTY



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 99389904*3							0699-02-000-056-0008-70428	-20008	
		VENDOR TOTALS		304,050.63	YTD INVOICED				351,548.51	YTD PAID	24,057.23
5148	WICHITA COUNTY										
		405907	08/28/24	421350		158306	P	09/18/24		OUT OF COUNTY SVC FEES	125.00
		INVOICE: J4C248494							0071-01-000-036-0000-70315	-	
		VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
20215	TIMOTHY YEATS										
		405910	08/29/24	421353		158307	P	09/18/24		SPECIAL TRIALS/CAPITAL CA	127.00
		INVOICE: 082924							0001-02-000-019-0000-70491	-	
		VENDOR TOTALS		362.52	YTD INVOICED				489.52	YTD PAID	127.00
5226	YELLOWHOUSE MACHINERY COMPANY										
		406394	09/03/24	422413	5060	158308	P	09/18/24		EQUIPMENT PARTS & REPAIR	1,000.00
		INVOICE: 090324							0001-03-000-198-0000-70343	-	
		406394	09/03/24	422413	6367	158308	P	09/18/24		EQUIPMENT PARTS & REPAIR	1,150.78
		INVOICE: 090324							0005-03-000-198-0000-70343	-	
		VENDOR TOTALS		24,620.90	YTD INVOICED				28,334.02	YTD PAID	2,150.78
5362	ZABECKI, EDWARD										
		406445	09/09/24	422473	6414	9008636	E	09/18/24		IN/COUNTY TRAVEL	306.19
		INVOICE: 090324							0001-01-000-008-0000-70429	-	
		VENDOR TOTALS		481.35	YTD INVOICED				1,029.89	YTD PAID	306.19
										REPORT TOTALS	340,203.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	197,446.87
TOTAL EFT TRANSFERS	55	142,756.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
406361	09/05/24 422376	31	158212	P	09/18/24			FURNISHED TRANSPORTATION	60.00	
INVOICE: 138531								0066-02-000-065-0000-70432 -		
406364	09/04/24 422379	3	158212	P	09/18/24			FURNISHED TRANSPORTATION	560.00	
INVOICE: 138511								0066-02-000-065-0000-70432 -		
VENDOR TOTALS	36,287.22	YTD INVOICED						38,122.96	YTD PAID	620.00
9211 CARY SERVICES, INC										
406324	09/01/24 422337	54	158213	P	09/18/24			FACILITIES	2,435.00	
INVOICE: C011980								0116-02-000-065-0000-70441 -		
406327	09/01/24 422341	53	158213	P	09/18/24			FACILITIES	2,405.00	
INVOICE: C011975								0066-02-000-065-0000-70441 -		
VENDOR TOTALS	188,433.26	YTD INVOICED						188,523.26	YTD PAID	4,840.00
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
406353	09/11/24 422368	32	158214	P	09/18/24			PROFESSIONAL FEES	225.00	
INVOICE: 091124								0065-02-000-065-0000-70675 -		
VENDOR TOTALS	7,620.00	YTD INVOICED						7,845.00	YTD PAID	225.00
1834 CNA SURETY										
406351	09/11/24 422366	59	158215	P	09/18/24			PROFESSIONAL FEES	70.00	
INVOICE: 62908251;091424								0065-02-000-065-0000-70675 -		
VENDOR TOTALS	1,434.53	YTD INVOICED						1,504.53	YTD PAID	70.00
6820 HAYDAY INC										
406367	09/04/24 422386	38	158216	P	09/18/24			EQUIPMENT	1,518.00	
INVOICE: 1601987								0066-02-000-065-0000-70475 -		
406367	09/04/24 422386	38	158216	P	09/18/24			EQUIPMENT	2,464.00	
INVOICE: 1601987								0116-02-000-065-0000-70475 -		
406404	09/04/24 422426	39	158216	P	09/18/24			EQUIPMENT	616.25	
INVOICE: 1601862								0066-02-000-065-0000-70475 -		
VENDOR TOTALS	81,276.57	YTD INVOICED						85,078.42	YTD PAID	4,598.25
6002 DE LAGE LANDEN PUBLIC FIN LLC										
406055	07/18/24 421504	23	158217	P	09/18/24			FACILITIES	15,700.00	
INVOICE: 587995887								0066-02-000-065-0000-70441 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406055	07/18/24	421504	23	158217	P	09/18/24			FACILITIES	23,416.00
INVOICE:	587995887							0116-02-000-065-0000-70441 -		
406056	08/17/24	421505	23	158217	P	09/18/24			FACILITIES	15,700.00
INVOICE:	588200988							0066-02-000-065-0000-70441 -		
406056	08/17/24	421505	23	158217	P	09/18/24			FACILITIES	23,416.00
INVOICE:	588200988							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		430,276.00	YTD INVOICED					469,392.00	YTD PAID	78,232.00
17528	DEAN DAIRY CORPORATE, LLC									
406051	09/04/24	421499	46	158218	P	09/18/24			SUPPLIES & OPERATING EXPE	389.21
INVOICE:	652074677							0116-02-000-065-0000-70676 -		
406399	09/04/24	422421	45	158218	P	09/18/24			SUPPLIES & OPERATING EXPE	308.28
INVOICE:	652074676							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		35,628.68	YTD INVOICED					34,696.91	YTD PAID	697.49
10511	DISH									
406396	09/01/24	422416	25	158219	P	09/18/24			UTILITIES	139.42
INVOICE:	0707;090124							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		3,044.03	YTD INVOICED					3,183.51	YTD PAID	139.42
2193	REPUBLIC WASTE SERVICES OF TEXAS									
406377	08/31/24	422395	14	9008566	E	09/18/24			UTILITIES	431.36
INVOICE:	0691-001310118							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		197,008.22	YTD INVOICED					205,947.67	YTD PAID	431.36
2259	ENER-TEL SERVICES, INC									
406321	09/01/24	422334	52	9008567	E	09/18/24			FACILITIES	35.00
INVOICE:	337414							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		129,270.64	YTD INVOICED					250,197.68	YTD PAID	35.00
2765	HOME MOTORS									
406358	09/05/24	422373	50	158220	P	09/18/24			FURNISHED TRANSPORTATION	168.00
INVOICE:	0021220							0116-02-000-065-0000-70432 -		
VENDOR TOTALS		2,860.78	YTD INVOICED					3,028.78	YTD PAID	168.00
2999	BEN E. KEITH COMPANY									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		406052	09/05/24	421500	34	158221	P	09/18/24		SUPPLIES & OPERATING EXPE	4,168.41
		INVOICE:	12955034						0116-02-000-065-0000-70676	-	
		406460	09/05/24	422489	33	158221	P	09/18/24		SUPPLIES & OPERATING EXPE	4,085.39
		INVOICE:	12955033						0066-02-000-065-0000-70676	-	
		406460	09/05/24	422489	34	158221	P	09/18/24		SUPPLIES & OPERATING EXPE	343.60
		INVOICE:	12955033						0116-02-000-065-0000-70676	-	
		VENDOR TOTALS		425,868.03	YTD INVOICED				417,033.48	YTD PAID	8,597.40
13742	PERFORMANCE FOOD GROUP INC										
		406054	09/05/24	421502	44	158222	P	09/18/24		SUPPLIES & OPERATING EXPE	1,599.43
		INVOICE:	2433611						0116-02-000-065-0000-70676	-	
		406371	09/05/24	422390	43	158222	P	09/18/24		SUPPLIES & OPERATING EXPE	1,423.39
		INVOICE:	2433608						0066-02-000-065-0000-70676	-	
		VENDOR TOTALS		159,388.16	YTD INVOICED				156,225.62	YTD PAID	3,022.82
2629	QUADIEN, INC										
		406352	08/11/24	422367	61	158223	P	09/18/24		EQUIPMENT	120.00
		INVOICE:	61278788						0065-02-000-065-0000-70475	-	
		VENDOR TOTALS		109,137.00	YTD INVOICED				109,257.00	YTD PAID	120.00
16854	CEQUEL COMMUNICATIONS LLC										
		406406	09/01/24	422428	27	158224	P	09/18/24		UTILITIES	386.50
		INVOICE:	101328882						0066-02-000-065-0000-70440	-	
		VENDOR TOTALS		237,995.31	YTD INVOICED				246,076.38	YTD PAID	386.50
4607	TEXAS ASSOCIATION OF COUNTIES										
		406356	09/01/24	422371	2	158225	P	09/18/24		FURNISHED TRANSPORTATION	1,348.00
		INVOICE:	00001733						0062-02-000-065-0000-70432	-	
		406356	09/01/24	422371	2	158225	P	09/18/24		FURNISHED TRANSPORTATION	390.00
		INVOICE:	00001733						0064-02-000-065-0000-70432	-	
		406356	09/01/24	422371	2	158225	P	09/18/24		FURNISHED TRANSPORTATION	6,602.00
		INVOICE:	00001733						0065-02-000-065-0000-70432	-	
		406356	09/01/24	422371	2	158225	P	09/18/24		FURNISHED TRANSPORTATION	304.00
		INVOICE:	00001733						0069-02-000-065-0000-70432	-	
		406356	09/01/24	422371	2	158225	P	09/18/24		FURNISHED TRANSPORTATION	304.00

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 00001733							0109-02-000-065-0000-70432	-	
406356	09/01/24 422371	2			158225	P	09/18/24		FURNISHED TRANSPORTATION	1,130.00
	INVOICE: 00001733							0150-02-000-065-0000-70432	-	
406356	09/01/24 422371	2			158225	P	09/18/24		FURNISHED TRANSPORTATION	390.00
	INVOICE: 00001733							0157-02-000-065-0000-70432	-	
406362	09/01/24 422377	22			158226	P	09/18/24		FURNISHED TRANSPORTATION	5,477.00
	INVOICE: 00001723							0066-02-000-065-0000-70432	-	
406362	09/01/24 422377	22			158226	P	09/18/24		FURNISHED TRANSPORTATION	7,994.00
	INVOICE: 00001723							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		913,486.49	YTD INVOICED		937,425.49	YTD PAID				23,939.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
406301	09/01/24 422313	26			158227	P	09/18/24		UTILITIES	149.21
	INVOICE: 8091634							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		12,318.97	YTD INVOICED		12,355.18	YTD PAID				149.21
REPORT TOTALS										126,271.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	125,805.09
TOTAL EFT TRANSFERS	2	466.36

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TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	406281 INVOICE: R-75307	09/01/24	422292	54	158228	P	09/18/24	0565-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	178.98
	406295 INVOICE: R-75633	09/01/24	422306	4911	158228	P	09/18/24	0575-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	411.34
	406344 INVOICE: R-75632	09/01/24	422358	541	158228	P	09/18/24	0062-02-000-065-0000-70678 -	CONTRACT SERVICES	389.36
	VENDOR TOTALS		11,411.98	YTD INVOICED				11,443.38	YTD PAID	979.68
15205 AMAZON CAPITAL SERVICES, INC										
	406305 INVOICE: 1FGW-CGLW-3FNJ	09/04/24	422319	6356	9008568	E	09/18/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	179.95
	VENDOR TOTALS		54,914.72	YTD INVOICED				66,562.44	YTD PAID	179.95
1294 ATMOS ENERGY CORPORATION										
	406439 INVOICE: 3036009049;090424	09/04/24	422467	15	9008569	E	09/18/24	0116-02-000-065-0000-70440 -	UTILITIES	308.02
	406506 INVOICE: 3040432430;090424	09/04/24	422547	2	9008570	E	09/18/24	0066-02-000-065-0000-70440 -	UTILITIES	271.06
	VENDOR TOTALS		183,532.69	YTD INVOICED				189,199.05	YTD PAID	579.08
1434 BOB BARKER COMPANY, INC.										
	406309 INVOICE: INV2057858	08/28/24	422322	6278	158229	P	09/18/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	284.10
	406312 INVOICE: INV2057565	08/28/24	422325	6179	158229	P	09/18/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,567.60
	VENDOR TOTALS		21,843.08	YTD INVOICED				22,056.83	YTD PAID	1,851.70
13082 SHELBY BUTTS										
	406018 INVOICE: 1;082824	08/28/24	421465	5965	158230	P	09/18/24	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	150.00
	406019 INVOICE: 2;082824	08/28/24	421466	5965	158230	P	09/18/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	150.00
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
1732 CDW GOVERNMENT INC.										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406276	08/29/24 422287	6259	9008571 E 09/18/24					SUPPLIES & OPERATING EXPE	1,651.69	
INVOICE: AA4AK2W								0575-02-000-056-0000-70676 -16500		
406277	08/30/24 422288	6259	9008571 E 09/18/24					SUPPLIES & OPERATING EXPE	212.40	
INVOICE: AA4DL2T								0575-02-000-056-0000-70676 -16500		
406278	08/30/24 422289	6260	9008571 E 09/18/24					SUPPLIES & OPERATING EXPE	212.40	
INVOICE: AA4GY4Y								0577-02-000-056-0000-70676 -16509		
406280	08/29/24 422291	6260	9008571 E 09/18/24					SUPPLIES & OPERATING EXPE	1,651.69	
INVOICE: AA4AK2U								0577-02-000-056-0000-70676 -16509		
VENDOR TOTALS	293,240.90	YTD INVOICED			314,762.58	YTD PAID			3,728.18	
9596 CITIBANK										
406263	09/03/24 422273	5509	158231 P 09/18/24					TRAVEL & TRAINING	242.76	
INVOICE: 3256;090324*2								0575-02-000-056-0000-70428 -16501		
406264	09/03/24 422274	5510	158231 P 09/18/24					TRAVEL & TRAINING	262.06	
INVOICE: 3256;090324*3								0575-02-000-056-0000-70428 -16501		
406265	09/03/24 422275	5510	158231 P 09/18/24					TRAVEL & TRAINING	-6.46	
INVOICE: 3256;090324*4								0575-02-000-056-0000-70428 -16501		
406266	09/03/24 422276	5510	158231 P 09/18/24					TRAVEL & TRAINING	-12.84	
INVOICE: 3256;090324*5								0575-02-000-056-0000-70428 -16501		
406267	09/03/24 422277	5510	158231 P 09/18/24					TRAVEL & TRAINING	-7.39	
INVOICE: 3256;090324*6								0575-02-000-056-0000-70428 -16501		
VENDOR TOTALS	211,087.88	YTD INVOICED			228,740.47	YTD PAID			478.13	
19581 DOUGLAS BROWN										
406345	08/31/24 422360	259	158232 P 09/18/24					CONTRACT SERVICES	5,833.00	
INVOICE: 082024								0156-02-000-065-0000-70678 -		
VENDOR TOTALS	69,996.00	YTD INVOICED			69,996.00	YTD PAID			5,833.00	
2515 W. W. GRAINGER, INC.										
406239	08/20/24 422236	5818	9008572 E 09/18/24					FACILITIES	1,552.04	
INVOICE: 9221308878								0116-02-000-065-0000-70441 -		
VENDOR TOTALS	17,661.90	YTD INVOICED			19,019.76	YTD PAID			1,552.04	
15108 LANGUAGE LINE SERVICES, INC										
406343	08/31/24 422357	5478	158233 P 09/18/24					CONTRACT SERVICES	148.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11388778							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				1,015.10	YTD INVOICED			1,015.10	YTD PAID	148.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
406341	08/31/24	422355	531		9008573	E	09/18/24		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20240831							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				4,741.75	YTD INVOICED			5,231.30	YTD PAID	50.00
3214	LOWE'S HOME CENTERS, INC.									
406007	07/18/24	421452	5551		158234	P	09/18/24		EQUIPMENT	226.00
INVOICE:	995074-NKUJCV							0066-02-000-065-0000-70475	-	
406008	07/18/24	421453	5553		158234	P	09/18/24		EQUIPMENT	225.72
INVOICE:	995357-NKUJCV							0116-02-000-065-0000-70475	-	
406008	07/18/24	421453	5553		158234	P	09/18/24		SUPPLIES & OPERATING EXPE	90.11
INVOICE:	995357-NKUJCV							0116-02-000-065-0000-70676	-	
406009	07/29/24	421454	5735		158234	P	09/18/24		FACILITIES	87.32
INVOICE:	976664-NKZHLN							0116-02-000-065-0000-70441	-	
406009	07/29/24	421454	5735		158234	P	09/18/24		SUPPLIES & OPERATING EXPE	51.56
INVOICE:	976664-NKZHLN							0116-02-000-065-0000-70676	-	
406010	07/30/24	421455	5771		158234	P	09/18/24		FACILITIES	738.72
INVOICE:	987771-NLBEEB							0116-02-000-065-0000-70441	-	
406011	08/13/24	421456	5920		158235	P	09/18/24		SUPPLIES & OPERATING EXPE	60.08
INVOICE:	975617-NNFSCS							0116-02-000-065-0000-70676	-	
406012	08/15/24	421457	5992		158234	P	09/18/24		FACILITIES	56.94
INVOICE:	970676-NNKZER							0116-02-000-065-0000-70441	-	
406014	08/19/24	421459	6097		158235	P	09/18/24		FACILITIES	75.98
INVOICE:	975433-NOAZKG							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				23,162.99	YTD INVOICED			27,483.58	YTD PAID	1,612.43
3323	MAYFIELD PAPER COMPANY, INC									
406400	09/10/24	422422	6282		9008574	E	09/18/24		SUPPLIES & OPERATING EXPE	157.96
INVOICE:	4151789							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				97,641.02	YTD INVOICED			113,164.41	YTD PAID	157.96
20479	MOZART HOLDINGS, LP									

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	406268 INVOICE:	08/31/24 2333636035	422278	6343	158236	P	09/18/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	1,515.00
	406268 INVOICE:	08/31/24 2333636035	422278	6343	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,515.00
	406269 INVOICE:	09/05/24 2334093947	422279	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	183.42
	406270 INVOICE:	08/29/24 2333303295	422280	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	40.09
	406271 INVOICE:	08/30/24 2333464220	422282	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	27.74
	406272 INVOICE:	08/31/24 2333636034	422283	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	147.04
	406273 INVOICE:	08/27/24 2332934774	422284	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	47.99
	406274 INVOICE:	08/27/24 2332967907	422285	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	88.40
	406275 INVOICE:	08/26/24 2332828153	422286	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,640.31
	406282 INVOICE:	08/19/24 2331877418	422293	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	17.91
	406283 INVOICE:	08/20/24 2331960986	422294	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	126.97
	406284 INVOICE:	08/20/24 2331960988	422295	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	202.18
	406285 INVOICE:	08/20/24 2332023772	422296	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,289.51
	406286 INVOICE:	08/21/24 2332147941	422297	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	31.14
	406287 INVOICE:	08/21/24 2332147938	422298	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	8,178.77
	406288 INVOICE:	08/22/24 2332391659	422299	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	34.08
	406289 INVOICE:	08/22/24 2332391660	422300	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,780.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406290	08/22/24 422301	5776	158236	P	09/18/24			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	52.38
INVOICE:	2332320279									
406291	08/23/24 422302	5776	158236	P	09/18/24			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	16.90
INVOICE:	2332576309									
406292	08/23/24 422303	5776	158236	P	09/18/24			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	55.97
INVOICE:	2332509896									
406299	09/06/24 422311	5776	158236	P	09/18/24			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	3,139.92
INVOICE:	2334288162									
VENDOR TOTALS		20,131.21	YTD INVOICED					20,131.21	YTD PAID	20,131.21
3972 NRG ENERGY INC.										
406239	09/06/24 421871	6	9008575	E	09/18/24			0066-02-000-065-0000-70440 -	UTILITIES	2,930.23
INVOICE:	13345259-9;090624									
406242	09/06/24 422239	19	9008576	E	09/18/24			0066-02-000-065-0000-70440 -	UTILITIES	1,633.92
INVOICE:	13345261-5;090624									
406243	09/06/24 422240	21	9008577	E	09/18/24			0116-02-000-065-0000-70440 -	UTILITIES	4,704.59
INVOICE:	13345256-5;090624									
406244	09/06/24 422241	22	9008578	E	09/18/24			0116-02-000-065-0000-70440 -	UTILITIES	9.83
INVOICE:	13345257-3;090624									
VENDOR TOTALS		722,583.93	YTD INVOICED					808,609.77	YTD PAID	9,278.57
4108 GECF SAM'S										
406020	08/02/24 421467	5319	158237	P	09/18/24			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,210.96
INVOICE:	1291;080224*12									
406021	08/02/24 421468	5312	158237	P	09/18/24			0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,043.98
INVOICE:	1291;080224*1									
406022	08/02/24 421469	5319	158237	P	09/18/24			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	99.12
INVOICE:	1291;080224*11									
406032	08/02/24 421480	5562	158237	P	09/18/24			0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	484.50
INVOICE:	1291;080224*7									
406032	08/02/24 421480	5562	158237	P	09/18/24			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	762.22
INVOICE:	1291;080224*7									
406041	08/02/24 421489	5820	158237	P	09/18/24			0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,036.56
INVOICE:	1291;080224*3									
406047	08/02/24 421495	5821	158237	P	09/18/24				SUPPLIES & OPERATING EXPE	915.50

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	INVOICE:	1291;080224*4						0116-02-000-065-0000-70676	-	
406048	08/02/24	421496	5921	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	779.60	
INVOICE:	1291;080224*5							0066-02-000-065-0000-70676	-	
406048	08/02/24	421496	5962	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	149.80	
INVOICE:	1291;080224*5							0066-02-000-065-0000-70676	-	
406049	09/02/24	421497	5921	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	779.60	
INVOICE:	1291;090224*4							0116-02-000-065-0000-70676	-	
406050	09/02/24	421498	6284	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	419.60	
INVOICE:	1291;090224*5							0066-02-000-065-0000-70676	-	
406050	09/02/24	421498	6284	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	629.40	
INVOICE:	1291;090224*5							0116-02-000-065-0000-70676	-	
406053	09/02/24	421501	5820	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	81.90	
INVOICE:	1291;090224*6							0066-02-000-065-0000-70676	-	
406347	08/02/24	422362	5446	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	464.76	
INVOICE:	1291;080224							0065-02-000-065-0000-70676	-	
406347	08/02/24	422362	5475	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	94.90	
INVOICE:	1291;080224							0065-02-000-065-0000-70676	-	
406348	08/02/24	422363	5446	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	33.92	
INVOICE:	1291;080224*2							0065-02-000-065-0000-70676	-	
406548	09/02/24	422590	5312	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	262.10	
INVOICE:	1291;090224*13							0066-02-000-065-0000-70676	-	
406548	09/02/24	422590	5319	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	189.92	
INVOICE:	1291;090224*13							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		41,899.53	YTD INVOICED	41,899.53	YTD PAID				9,438.34	
4225	SECURED DOCUMENT SHREDDING, INC									
406350	08/31/24	422365	552	9008579	E	09/18/24		PROFESSIONAL FEES	121.84	
INVOICE:	1073899							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,312.02	YTD INVOICED	2,312.02	YTD PAID				121.84	
4245	SHANNON CLINIC									
406298	09/09/24	422310	6128	158238	P	09/18/24		CONTRACT SERVICES	791.00	
INVOICE:	700000142;090924							0066-02-000-065-0000-70678	-	
406302	09/09/24	422315	3154	158239	P	09/18/24		CONTRACT SERVICES	1,723.50	
INVOICE:	700000584;090924							0116-02-000-065-0000-70678	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION					
VENDOR TOTALS			1,177,380.04			YTD INVOICED			1,804,155.81			YTD PAID		2,514.50	
10416 STAPLES INC.															
406240		08/24/24	422237	6150		9008580	E	09/18/24		SUPPLIES & OPERATING EXPE	243.03				
INVOICE:	6010013946								0066-02-000-065-0000-70676	-					
406241		08/24/24	422238	6099		9008580	E	09/18/24		SUPPLIES & OPERATING EXPE	297.56				
INVOICE:	6010013951								0066-02-000-065-0000-70676	-					
406293		08/24/24	422304	6190		9008580	E	09/18/24		SUPPLIES & OPERATING EXPE	2,432.90				
INVOICE:	6010013945								0577-02-000-056-0000-70676	-16509					
VENDOR TOTALS			128,259.36			YTD INVOICED			141,241.52			YTD PAID		2,973.49	
16854 CEQUEL COMMUNICATIONS LLC															
406407		08/06/24	422430	29		158240	P	09/18/24		UTILITIES	580.00				
INVOICE:	101324175*1								0116-02-000-065-0000-70440	-					
406407		08/06/24	422430	99		158240	P	09/18/24		UTILITIES	580.00				
INVOICE:	101324175*1								0066-02-000-065-0000-70440	-					
VENDOR TOTALS			239,155.31			YTD INVOICED			247,236.38			YTD PAID		1,160.00	
4607 TEXAS ASSOCIATION OF COUNTIES															
406349		08/26/24	422364	215		158241	P	09/18/24		PROFESSIONAL FEES	1,044.40				
INVOICE:	AL20241128-1								0065-02-000-065-0000-70675	-					
VENDOR TOTALS			914,530.89			YTD INVOICED			938,469.89			YTD PAID		1,044.40	
6518 TGC TAX ASSESSOR & COLLECTOR															
406346		08/28/24	422361	534		158242	P	09/18/24		FURNISHED TRANSPORTATION	3.74				
INVOICE:	70859;082824								0065-02-000-065-0000-70432	-					
406346		08/28/24	422361	534		158242	P	09/18/24		FURNISHED TRANSPORTATION	1.88				
INVOICE:	70859;082824								0069-02-000-065-0000-70432	-					
406346		08/28/24	422361	534		158242	P	09/18/24		FURNISHED TRANSPORTATION	1.88				
INVOICE:	70859;082824								0150-02-000-065-0000-70432	-					
VENDOR TOTALS			1,805.80			YTD INVOICED			1,835.80			YTD PAID		7.50	
4973 VERIZON															
406296		08/23/24	422307	657		158243	P	09/18/24		SUPPLIES & OPERATING EXPE	35.91				
INVOICE:	9972245246								0575-02-000-056-0000-70676	-16500					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		79,020.28 YTD INVOICED			85,853.36 YTD PAID			35.91		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
406294	08/31/24	422305	5613	158244	P	09/18/24	EXTERNAL CONTRACT			1,300.00
INVOICE: 503							0575-02-000-056-0000-70498 -16505			
VENDOR TOTALS		155,566.00 YTD INVOICED			183,098.00 YTD PAID			1,300.00		
6507 EDWARD T. COYNE										
406365	09/01/24	422380	26	158245	P	09/18/24	PROFESSIONAL FEES			90.00
INVOICE: 005981							0065-02-000-065-0000-70675 -			
VENDOR TOTALS		360.00 YTD INVOICED			270.00 YTD PAID			90.00		
14304 WEX BANK										
406256	08/31/24	422264	6286	9008581	E	09/18/24	FURNISHED TRANSPORTATION			2,311.60
INVOICE: 99389904							0066-02-000-065-0000-70432 -			
406256	08/31/24	422264	6286	9008581	E	09/18/24	FURNISHED TRANSPORTATION			1,851.44
INVOICE: 99389904							0116-02-000-065-0000-70432 -			
406297	08/31/24	422308	6466	9008581	E	09/18/24	SUPPLIES & OPERATING EXPE			181.19
INVOICE: 99389904*1							0565-02-000-056-0000-70676 -16501			
406342	08/31/24	422356	6287	9008581	E	09/18/24	FURNISHED TRANSPORTATION			227.05
INVOICE: 99389904*2							0062-02-000-065-0000-70432 -			
406342	08/31/24	422356	6287	9008581	E	09/18/24	FURNISHED TRANSPORTATION			40.74
INVOICE: 99389904*2							0064-02-000-065-0000-70432 -			
406342	08/31/24	422356	6287	9008581	E	09/18/24	FURNISHED TRANSPORTATION			906.46
INVOICE: 99389904*2							0065-02-000-065-0000-70432 -			
406342	08/31/24	422356	6287	9008581	E	09/18/24	FURNISHED TRANSPORTATION			63.74
INVOICE: 99389904*2							0069-02-000-065-0000-70432 -			
406342	08/31/24	422356	6287	9008581	E	09/18/24	FURNISHED TRANSPORTATION			29.00
INVOICE: 99389904*2							0109-02-000-065-0000-70432 -			
406342	08/31/24	422356	6287	9008581	E	09/18/24	FURNISHED TRANSPORTATION			365.74
INVOICE: 99389904*2							0150-02-000-065-0000-70432 -			
406342	08/31/24	422356	6287	9008581	E	09/18/24	FURNISHED TRANSPORTATION			203.46
INVOICE: 99389904*2							0157-02-000-065-0000-70432 -			
VENDOR TOTALS		304,050.63 YTD INVOICED			327,491.28 YTD PAID			6,180.42		

PAID INVOICES REPORT

CHECK RUN:PY091824

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 71,726.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	46,925.30
TOTAL EFT TRANSFERS	14	24,801.53

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

PAID INVOICES REPORT

CHECK RUN:092524

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18013 ADVANTAGE ARCHIVES, LLC										
	406697	09/06/24	422741	6052	158335	P	09/25/24		PERIODICALS	7,550.00
	INVOICE: 40925							0001-06-000-080-0000-70437	-	
VENDOR TOTALS				.00	YTD INVOICED			14,545.00	YTD PAID	7,550.00
15205 AMAZON CAPITAL SERVICES, INC										
	406451	08/04/24	422479	5710	9008642	E	09/25/24		EQUIPMENT	549.97
	INVOICE: 1DPV-FKNY-PQNQ							0001-01-000-008-0000-70475	-	
	406452	07/27/24	422480	5650	9008642	E	09/25/24		EQUIPMENT	80.89
	INVOICE: 1NC7-GJTJ-DRY6							0001-01-000-008-0000-70475	-	
	406454	08/18/24	422482	6029	9008642	E	09/25/24		EQUIPMENT	45.16
	INVOICE: 13JD-PKD9-LR9T							0001-01-000-008-0000-70475	-	
	406455	08/05/24	422483	5710	9008642	E	09/25/24		EQUIPMENT	99.99
	INVOICE: 13KM-PPWV-TD1R							0001-01-000-008-0000-70475	-	
	406456	08/30/24	422484	6353	9008642	E	09/25/24		EQUIPMENT	159.00
	INVOICE: 1394-9FNX-97NN							0001-01-000-008-0000-70475	-	
	406474	08/16/24	422505	6023	9008642	E	09/25/24		EQUIPMENT	89.99
	INVOICE: 1N9G-QDVQ-9MTT							0001-01-000-138-0000-70475	-	
	406476	08/02/24	422508	5840	9008642	E	09/25/24		EQUIPMENT	114.98
	INVOICE: 1CDT-TK3R-DRDK							0001-01-000-008-0000-70475	-	
	406483	09/09/24	422514	6420	9008642	E	09/25/24		EQUIPMENT	79.96
	INVOICE: 1X1G-1VRX-69KX							0001-01-000-008-0000-70475	-	
	406698	08/30/24	422742	6207	9008642	E	09/25/24		PROGRAMS & MEETINGS	130.31
	INVOICE: 1WJ4-DNRV-79J4							0001-06-000-080-0000-70368	-	
	406698	08/30/24	422742	6207	9008642	E	09/25/24		BOOKS	16.42
	INVOICE: 1WJ4-DNRV-79J4							0001-06-000-080-0000-70435	-	
	406698	08/30/24	422742	6207	9008642	E	09/25/24		EQUIPMENT	16.59
	INVOICE: 1WJ4-DNRV-79J4							0001-06-000-080-0000-70475	-	
	406699	08/05/24	422743	5851	9008642	E	09/25/24		EQUIP & SUPPLIES/JAIL PHO	492.97
	INVOICE: 16XN-NRVR-R4WJ							0001-02-000-054-0000-70680	-	
	406700	09/08/24	422744	6401	9008642	E	09/25/24		EQUIPMENT PARTS & REPAIR	104.99
	INVOICE: 1LXH-RL96-WXT9							0001-01-000-070-0000-70343	-	
	406807	09/03/24	422855	6240	9008642	E	09/25/24		SANITATION SUPPLIES	187.03
	INVOICE: 1XX4-PX3D-6JML							0001-02-000-042-0000-70303	-	

PAID INVOICES REPORT

CHECK RUN:092524

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	406807	09/03/24	422855	6240	9008642	E	09/25/24		KITCHEN SUPPLIES	50.10
	INVOICE: 1XX4-PX3D-6JML							0001-02-000-042-0000-70328	-	
	406807	09/03/24	422855	6240	9008642	E	09/25/24		EQUIPMENT	475.19
	INVOICE: 1XX4-PX3D-6JML							0001-02-000-042-0000-70475	-	
	406860	09/15/24	422912	6462	9008642	E	09/25/24		PROGRAMS & MEETINGS	114.65
	INVOICE: 1WJR-WY6R-NTKM							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		55,099.50	YTD INVOICED				70,083.39	YTD PAID	2,808.19
1178	AMERICAN TIRE DISTRIBUTORS INC									
	406709	09/11/24	422753	6481	158336	P	09/25/24		TIRES & TUBES	305.32
	INVOICE: S199981192							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		2,847.86	YTD INVOICED				5,373.12	YTD PAID	305.32
1221	ANGELO PLUMBING SUPPLY INC									
	406702	09/10/24	422746	6447	158337	P	09/25/24		BUILDING REPAIR	154.17
	INVOICE: 1700287							0001-01-000-134-0000-70530	-	
	406704	09/10/24	422748	6292	158337	P	09/25/24		BUILDING REPAIR	652.64
	INVOICE: 1700370							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		111,167.39	YTD INVOICED				111,974.20	YTD PAID	806.81
1234	GREGS TIRE & ALIGNMENT LLC									
	406485	07/03/24	422515	5057	158338	P	09/25/24		EQUIPMENT PARTS & REPAIR	60.00
	INVOICE: 137624							0001-03-000-199-0000-70343	-	
	406708	09/11/24	422752	6482	158338	P	09/25/24		AUTO REPAIR, FUEL, ETC	945.28
	INVOICE: 138629							0001-06-000-090-0000-70335	-	
	406806	09/12/24	422854	6503	158338	P	09/25/24		TIRES & TUBES	996.00
	INVOICE: 138647							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		36,287.22	YTD INVOICED				40,124.24	YTD PAID	2,001.28
1245	AQUAONE, INC.									
	406486	07/09/24	422517	1251	9008643	E	09/25/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 005002							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		2,549.21	YTD INVOICED				2,738.71	YTD PAID	29.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	406803	08/28/24	422851	469	158339	P	09/25/24		GROCERIES	18,548.07

PAID INVOICES REPORT

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 200429100-000512							0001-02-000-042-0000-70330 -		
406804		09/04/24 422852	469		158339	P	09/25/24		GROCERIES		18,846.07
		INVOICE: 200429100-000513							0001-02-000-042-0000-70330 -		
406805		09/11/24 422853	469		158339	P	09/25/24		GROCERIES		19,295.23
		INVOICE: 200429100-000514							0001-02-000-042-0000-70330 -		
VENDOR TOTALS			836,799.17	YTD INVOICED					988,291.75	YTD PAID	56,689.37
1294	ATMOS ENERGY CORPORATION										
406693		09/05/24 422737	870		9008644	E	09/25/24		UTILITIES		218.02
		INVOICE: 3037006880;090524							0001-01-000-142-0000-70440 -		
406695		09/04/24 422739	1217		9008645	E	09/25/24		UTILITIES		2,991.49
		INVOICE: 4033537974;090424							0001-01-000-154-0000-70440 -		
VENDOR TOTALS			183,532.69	YTD INVOICED					192,408.56	YTD PAID	3,209.51
1387	AUTOZONE STORES LLC										
406712		09/12/24 422756	6494		158340	P	09/25/24		FLEET INVENTORY		37.99
		INVOICE: 1575562924							0001-00-000-000-0000-11800 -		
VENDOR TOTALS			2,820.45	YTD INVOICED					3,143.08	YTD PAID	37.99
13847	B & H FOTO & ELECTRONICS CORP										
406488		08/02/24 422519	5816		9008646	E	09/25/24		EQUIPMENT		843.48
		INVOICE: 226229950							0001-01-000-008-0000-70475 -		
406490		08/20/24 422521	6035		9008646	E	09/25/24		SURVEILLANCE SYSTEM		7,462.47
		INVOICE: 226664026							0001-01-000-008-0000-70465 -		
406519		09/04/24 422560	6393		9008646	E	09/25/24		OFFICE SUPPLIES		428.76
		INVOICE: 227102210							0001-06-000-080-0000-70301 -		
406802		09/05/24 422850	6407		9008646	E	09/25/24		SURVEILLANCE SYSTEM		1,296.00
		INVOICE: 227136185							0001-02-000-042-0000-70465 -		
VENDOR TOTALS			9,173.43	YTD INVOICED					19,316.20	YTD PAID	10,030.71
15200	BATTERIES PLUS HOLDING CORPORATION										
406719		09/10/24 422763	6452		9008647	E	09/25/24		BUILDING REPAIR		143.55
		INVOICE: P75841145							0001-01-000-139-0000-70530 -		
VENDOR TOTALS			290.55	YTD INVOICED					529.80	YTD PAID	143.55
8147	JEFFREY BRYAN BETTY										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406779	09/11/24 422827				9008648	E	09/25/24		ASSIGNED COUNSEL:CPS	1,008.00
INVOICE:	C-24-0017-CPS							0001-02-000-019-0000-70561	-	
406780	09/11/24 422828				9008648	E	09/25/24		ASSIGNED COUNSEL:CPS	558.00
INVOICE:	C-23-0050-CPS;091124							0001-02-000-019-0000-70561	-	
406781	07/15/24 422829				9008648	E	09/25/24		ASSIGNED COUNSEL:CPS	270.00
INVOICE:	C-23-0017-CPS;071524							0001-02-000-019-0000-70561	-	
406782	09/09/24 422830				9008648	E	09/25/24		ASSIGNED COUNSEL:CPS	2,826.00
INVOICE:	C-24-0024-CPS							0001-02-000-019-0000-70561	-	
406783	09/04/24 422831				9008648	E	09/25/24		ASSIGNED COUNSEL:CPS	1,260.00
INVOICE:	C-24-0020-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				53,900.00	YTD INVOICED			73,685.00	YTD PAID	5,922.00
20499	BK PORTABLE BUILDINGS, LLC									
406481	09/10/24 422512			5033	158341	P	09/25/24		CAPITAL EQUIPMENT	4,846.00
INVOICE:	58370138							0001-02-000-054-0000-80470	-	
406481	09/10/24 422512			5033	158341	P	09/25/24		CONSTRUCTION EXPENSES	2,000.00
INVOICE:	58370138							0654-02-000-054-0104-80604	-24104	
VENDOR TOTALS				.00	YTD INVOICED			6,846.00	YTD PAID	6,846.00
20506	MAXINE BREEDLOVE									
406596	08/29/24 422638			6506	9008649	E	09/25/24		SUPPLIES & OPERATING EXPE	218.00
INVOICE:	24101172							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				525.80	YTD INVOICED			743.80	YTD PAID	218.00
1732	CDW GOVERNMENT INC.									
406491	09/06/24 422522			6362	9008650	E	09/25/24		EQUIPMENT	891.91
INVOICE:	AA5A34C							0001-01-000-008-0000-70475	-	
406492	08/30/24 422526			6247	9008650	E	09/25/24		EQUIPMENT	216.03
INVOICE:	AA4EH2C							0001-01-000-008-0000-70475	-	
406494	08/30/24 422528			6362	9008650	E	09/25/24		EQUIPMENT	1,259.64
INVOICE:	AA4G22T							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				293,525.89	YTD INVOICED			317,415.15	YTD PAID	2,367.58
9596	CITIBANK									
406598	09/03/24 422640			5833	158342	P	09/25/24		EQUIPMENT	299.00

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;090324*7							0001-02-000-410-0000-70475	-	
406599	09/03/24	422641	5997		158342	P	09/25/24		EQUIPMENT PARTS & REPAIR	65.94
INVOICE:	3256;090324*8							0001-03-000-199-0000-70343	-	
406600	09/03/24	422642	703		158342	P	09/25/24		JURORS/MEALS & LODGING	66.92
INVOICE:	3256;090324*9							0001-01-000-014-0000-70483	-	
406601	09/03/24	422643	6187		158342	P	09/25/24		PROGRAMS & MEETINGS	16.16
INVOICE:	3256;090324*10							0001-06-000-080-0000-70368	-	
406602	09/03/24	422645	6187		158342	P	09/25/24		PROGRAMS & MEETINGS	14.98
INVOICE:	3256;090324*11							0001-06-000-080-0000-70368	-	
406603	09/03/24	422646	6270		158342	P	09/25/24		SUPPLIES & OPERATING EXPE	499.98
INVOICE:	3256;090324*12							0053-02-000-013-0000-70676	-	
406604	09/03/24	422647	6249		158342	P	09/25/24		EQUIPMENT	667.99
INVOICE:	3256;090324*13							0001-01-000-008-0000-70475	-	
406605	09/03/24	422648	6331		158342	P	09/25/24		ELECTION SUPPLIES & EQUIP	28.97
INVOICE:	3256;090324*14							0001-01-000-030-0000-70329	-	
406608	09/03/24	422651	6178		158342	P	09/25/24		EQUIPMENT PARTS & REPAIR	314.02
INVOICE:	3256;090324*16							0001-03-000-198-0000-70343	-	
406609	09/03/24	422653	6230		158342	P	09/25/24		EQUIPMENT PARTS & REPAIR	2,340.00
INVOICE:	3256;090324*17							0005-03-000-198-0000-70343	-	
406610	09/03/24	422654	5351		158342	P	09/25/24		TRAVEL & TRAINING	615.25
INVOICE:	3256;090324*18							0097-02-000-054-0000-70428	-	
406613	09/03/24	422656	5589		158342	P	09/25/24		TRAVEL & TRAINING	114.13
INVOICE:	3256;090324*19							0001-02-000-410-0000-70428	-	
406615	09/03/24	422658	5589		158342	P	09/25/24		TRAVEL & TRAINING	114.13
INVOICE:	3256;090324*20							0001-02-000-410-0000-70428	-	
406616	09/03/24	422659	6265		158342	P	09/25/24		STOCKSHOW TRAVEL & SUPPLI	116.63
INVOICE:	3256;090324*21							0001-06-000-090-0000-70393	-	
406618	09/03/24	422661	6252		158342	P	09/25/24		SUPPLIES & OPERATING EXPE	189.00
INVOICE:	3256;090324*22							0622-02-000-022-0095-70676	-24095	
406619	09/03/24	422662	6131		158342	P	09/25/24		EQUIPMENT	204.87
INVOICE:	3256;090324*23							0001-06-000-080-0000-70475	-	
406620	09/03/24	422663	720		158342	P	09/25/24		JURORS/MEALS & LODGING	180.00
INVOICE:	3256;090324*24							0001-01-000-014-0000-70483	-	
406623	09/03/24	422666	5361		158342	P	09/25/24		TRAVEL & TRAINING	23.40

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;090324*25							0001-02-000-054-0000-70428 -		
406623	09/03/24	422666	5361	158342	P	09/25/24		TRAVEL & TRAINING	396.00	
INVOICE:	3256;090324*25							0699-02-000-054-0091-70428 -24091		
406623	09/03/24	422666	5362	158342	P	09/25/24		TRAVEL & TRAINING	233.10	
INVOICE:	3256;090324*25							0001-02-000-054-0000-70428 -		
406623	09/03/24	422666	5362	158342	P	09/25/24		TRAVEL & TRAINING	396.00	
INVOICE:	3256;090324*25							0699-02-000-054-0091-70428 -24091		
406624	09/03/24	422667	5556	158342	P	09/25/24		TRAVEL & TRAINING	343.47	
INVOICE:	3256;090324*26							0001-06-000-090-0000-70428 -		
406626	09/03/24	422669	4742	158342	P	09/25/24		TRAVEL & TRAINING	343.47	
INVOICE:	3256;090324*27							0001-06-000-090-0000-70428 -		
406627	09/03/24	422670	6124	158342	P	09/25/24		HORTICULTURE DEMONSTRATIO	57.52	
INVOICE:	3256;090324*28							0001-06-000-090-0000-70380 -		
406629	09/03/24	422672	6332	158342	P	09/25/24		HOME DEMONSTRATION EXPENS	44.99	
INVOICE:	3256;090324*29							0001-06-000-090-0000-70394 -		
406631	09/03/24	422673	6332	158342	P	09/25/24		HOME DEMONSTRATION EXPENS	227.19	
INVOICE:	3256;090324*30							0001-06-000-090-0000-70394 -		
406633	09/03/24	422676	6325	158342	P	09/25/24		ELECTION SUPPLIES & EQUIP	128.51	
INVOICE:	3256;090324*31							0001-01-000-030-0000-70329 -		
406634	09/03/24	422677	6013	158342	P	09/25/24		FUEL	45.80	
INVOICE:	3256;090324*32							0001-02-000-054-0000-70338 -		
406636	09/03/24	422679	6047	158342	P	09/25/24		FUEL	41.08	
INVOICE:	3256;090324*33							0001-02-000-054-0000-70338 -		
406638	09/03/24	422680	6214	158342	P	09/25/24		FUEL	48.00	
INVOICE:	3256;090324*34							0001-02-000-054-0000-70338 -		
406639	09/03/24	422682	6214	158342	P	09/25/24		FUEL	57.05	
INVOICE:	3256;090324*35							0001-02-000-054-0000-70338 -		
406640	09/03/24	422683	6223	158342	P	09/25/24		TRAVEL/PRISONERS	131.05	
INVOICE:	3256;090324*36							0001-02-000-054-0000-70484 -		
406642	09/03/24	422685	5581	158342	P	09/25/24		TRAVEL & TRAINING	397.10	
INVOICE:	3256;090324*37							0097-02-000-054-0000-70428 -		
406651	09/03/24	422694	6114	158342	P	09/25/24		TRAVEL & TRAINING	160.46	
INVOICE:	3256;090324*38							0622-02-000-022-0095-70428 -24095		
406660	09/03/24	422704	4087	158342	P	09/25/24		TRAVEL & TRAINING	445.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;090324*40							0001-06-000-090-0000-70428	-	
406663	09/03/24 422706	5761	158342	P	09/25/24			PROGRAMS & MEETINGS		31.97
INVOICE:	3256;090324*41							0001-06-000-080-0000-70368	-	
406665	09/03/24 422708	5788	158342	P	09/25/24			PROGRAMS & MEETINGS		9.96
INVOICE:	3256;090324*42							0001-06-000-080-0000-70368	-	
406667	09/03/24 422710	5761	158342	P	09/25/24			OFFICE SUPPLIES		6.68
INVOICE:	3256;090324*43							0001-06-000-080-0000-70301	-	
406667	09/03/24 422710	5761	158342	P	09/25/24			PROGRAMS & MEETINGS		31.42
INVOICE:	3256;090324*43							0001-06-000-080-0000-70368	-	
406668	09/03/24 422711	5548	158342	P	09/25/24			EQUIPMENT		89.99
INVOICE:	3256;090324*44							0015-06-000-080-0000-70475	-12812	
406669	09/03/24 422712	5481	158342	P	09/25/24			PROGRAMS & MEETINGS		196.10
INVOICE:	3256;090324*45							0015-06-000-080-0000-70368	-12812	
406669	09/03/24 422712	5481	158342	P	09/25/24			EQUIPMENT		80.00
INVOICE:	3256;090324*45							0015-06-000-080-0000-70475	-12812	
406670	09/03/24 422714	6324	158342	P	09/25/24			PROGRAMS & MEETINGS		90.30
INVOICE:	3256;090324*46							0001-06-000-080-0000-70368	-	
406671	09/03/24 422715	5363	158342	P	09/25/24			TRAVEL & TRAINING		481.38
INVOICE:	3256;090324*47							0097-02-000-054-0000-70428	-	
406672	09/03/24 422716	264	158342	P	09/25/24			OPERATING EXPENSE		11.00
INVOICE:	3256;090324*48							0001-02-000-043-0000-70676	-16509	
406673	09/03/24 422717	264	158342	P	09/25/24			OPERATING EXPENSE		11.00
INVOICE:	3256;090324*49							0001-02-000-043-0000-70676	-16509	
406676	09/03/24 422721	2460	158342	P	09/25/24			HORTICULTURE DEMONSTRATIO		41.76
INVOICE:	3256;090324*52							0001-06-000-090-0000-70380	-	
406678	09/03/24 422722	4555	158342	P	09/25/24			TRAVEL & TRAINING		223.26
INVOICE:	3256;090324*53							0001-02-000-052-0000-70428	-	
406679	09/03/24 422723	6178	158342	P	09/25/24			EQUIPMENT PARTS & REPAIR		-98.85
INVOICE:	3256;090324*54							0001-03-000-198-0000-70343	-	
406682	09/03/24 422726	6470	158342	P	09/25/24			MEDICAL EXPENSE		-14.53
INVOICE:	3256;090324*55							0001-02-000-043-0000-70447	-16509	
406899	09/03/24 422952	6470	158342	P	09/25/24			MEDICAL EXPENSE		43.35
INVOICE:	3256;090324*56							0001-02-000-043-0000-70447	-16509	
406961	09/03/24 423037	6470	158342	P	09/25/24			MEDICAL EXPENSE		14.53

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INVOICE: 3256;090324*57										
								0001-02-000-043-0000-70447	-16509	
406962	09/03/24	423039	6470	158342	P	09/25/24	MEDICAL EXPENSE		13.42	
INVOICE: 3256;090324*58										
								0001-02-000-043-0000-70447	-16509	
407027	09/03/24	423115	720	158342	P	09/25/24	JURORS/MEALS & LODGING		37.49	
INVOICE: 3256;090324*59										
								0001-01-000-014-0000-70483	-	
407028	09/03/24	423116	720	158342	P	09/25/24	JURORS/MEALS & LODGING		33.84	
INVOICE: 3256;090324*60										
								0001-01-000-014-0000-70483	-	
VENDOR TOTALS		211,109.88 YTD INVOICED			239,464.60 YTD PAID			10,702.13		
1808 CITY OF SAN ANGELO										
406686	08/15/24	422730	127	158343	P	09/25/24	UTILITIES		7.80	
INVOICE: 166029-69888;081524										
								0001-06-000-081-0000-70440	-	
406909	08/05/24	422984		158344	P	09/25/24	CITY OF SAN ANGELO		-5.00	
INVOICE: J2242273 080524										
								0071-01-000-036-0000-70314	-	
406910	08/01/24	422985		158344	P	09/25/24	CITY OF SAN ANGELO		5.00	
INVOICE: J2241530 080124										
								0071-01-000-036-0000-70314	-	
406911	08/05/24	422986		158344	P	09/25/24	CITY OF SAN ANGELO		5.00	
INVOICE: J2242274 080524										
								0071-01-000-036-0000-70314	-	
406912	08/06/24	422987		158344	P	09/25/24	CITY OF SAN ANGELO		3.11	
INVOICE: J2241250 080624										
								0071-01-000-036-0000-70314	-	
406913	08/07/24	422988		158344	P	09/25/24	CITY OF SAN ANGELO		5.00	
INVOICE: J2242350 080724										
								0071-01-000-036-0000-70314	-	
406914	08/08/24	422989		158344	P	09/25/24	CITY OF SAN ANGELO		5.00	
INVOICE: J2242180 080824										
								0071-01-000-036-0000-70314	-	
406915	08/14/24	422990		158344	P	09/25/24	CITY OF SAN ANGELO		5.00	
INVOICE: J2242326 081424										
								0071-01-000-036-0000-70314	-	
406916	08/14/24	422991		158344	P	09/25/24	CITY OF SAN ANGELO		5.00	
INVOICE: J2242327 081424										
								0071-01-000-036-0000-70314	-	
406917	08/26/24	422992		158344	P	09/25/24	CITY OF SAN ANGELO		5.00	
INVOICE: 02-4358J2 082624										
								0071-01-000-036-0000-70314	-	
406918	08/30/24	422993		158344	P	09/25/24	CITY OF SAN ANGELO		5.00	
INVOICE: J2242670 083024										
								0071-01-000-036-0000-70314	-	
VENDOR TOTALS		401,010.47 YTD INVOICED			3,754,620.21 YTD PAID			45.91		

20565 GERALD SCOTT CLARK

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406484	08/01/24 422516				158345	P	09/25/24		OVERPAYMENTS	2.00
INVOICE:	J2242142;080124							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			2.00	YTD PAID	2.00
19512	COLORADO RIVER AGGREGATES LLC									
406522	09/03/24 422563			5573	158346	P	09/25/24		MAINT & PAVING/PRCT 1 & 3	5,270.76
INVOICE:	720							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				26,248.04	YTD INVOICED			37,490.06	YTD PAID	5,270.76
1886	LONGHORN OFFICE PRODUCTS, INC.									
406862	09/16/24 422913			6134	158347	P	09/25/24		SUPPLIES & OPERATING EXPE	48.00
INVOICE:	529495-0							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				11,690.56	YTD INVOICED			11,981.86	YTD PAID	48.00
6820	HAYDAY INC									
406815	09/09/24 422863			236	158348	P	09/25/24		COPY MACHINE RENTAL	328.67
INVOICE:	1602747							0001-01-000-009-0000-70459	-	
406868	09/09/24 422919			1316	158348	P	09/25/24		SUPPLIES & OPERATING EXPE	248.96
INVOICE:	37411070							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				81,276.57	YTD INVOICED			86,655.07	YTD PAID	577.63
2045	DALLAS COUNTY									
406503	09/06/24 422542				158349	P	09/25/24		OUT OF COUNTY SVC FEES	80.00
INVOICE:	J4C248538							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			80.00	YTD PAID	80.00
2097	DELL MARKETING LP									
406861	05/10/24 422911			4266	158350	P	09/25/24		EQUIPMENT	1,204.33
INVOICE:	10747952016							0001-02-000-012-0000-70475	-	
VENDOR TOTALS				534,768.56	YTD INVOICED			535,972.89	YTD PAID	1,204.33
5840	DESIGN SPECIALTIES, INC.									
406816	08/20/24 422864			5859	158351	P	09/25/24		KITCHEN SUPPLIES	10,620.00
INVOICE:	55312							0001-02-000-042-0000-70328	-	
VENDOR TOTALS				1,872.00	YTD INVOICED			12,492.00	YTD PAID	10,620.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11821 JILL DONEGAN										
406760	09/13/24	422806	6507	9008651	E	09/25/24		TRAVEL & TRAINING	291.45	
INVOICE: 091524*1								0015-06-000-080-0000-70428 -12812		
406761	09/13/24	422807	6507	9008651	E	09/25/24		TRAVEL & TRAINING	342.34	
INVOICE: 091524*2								0015-06-000-080-0000-70428 -12812		
VENDOR TOTALS		515.21 YTD INVOICED			1,149.00 YTD PAID			633.79		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
406886	09/01/24	422934	221	158352	P	09/25/24		BIRTH CERTIFICATES	289.14	
INVOICE: 2023143								0001-01-000-003-0000-70442 -		
VENDOR TOTALS		2,979.92 YTD INVOICED			3,865.64 YTD PAID			289.14		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
406467	07/31/24	422498	415	9008653	E	09/25/24		UTILITIES	701.83	
INVOICE: 0691-001304572								0001-01-000-149-0000-70440 -		
406576	08/31/24	422618	406	9008654	E	09/25/24		UTILITIES	62.90	
INVOICE: 0691-001309408								0001-01-000-130-0000-70440 -		
406577	08/31/24	422619	407	9008655	E	09/25/24		UTILITIES	335.65	
INVOICE: 0691-001309964								0001-01-000-132-0000-70440 -		
406578	08/31/24	422620	410	9008656	E	09/25/24		UTILITIES	954.30	
INVOICE: 0691-001310168								0001-01-000-140-0000-70440 -		
406581	08/31/24	422623	413	9008657	E	09/25/24		UTILITIES	296.69	
INVOICE: 0691-001309772								0001-01-000-143-0000-70440 -		
406582	08/31/24	422624	414	9008658	E	09/25/24		UTILITIES	431.36	
INVOICE: 0691-001310053								0001-01-000-144-0000-70440 -		
406583	08/31/24	422625	415	9008659	E	09/25/24		UTILITIES	698.36	
INVOICE: 0691-001311130								0001-01-000-149-0000-70440 -		
406586	08/31/24	422628	416	9008660	E	09/25/24		UTILITIES	592.21	
INVOICE: 0691-001309535								0001-01-000-163-0000-70440 -		
406587	08/31/24	422629	417	9008661	E	09/25/24		UTILITIES	954.30	
INVOICE: 0691-001309488								0001-01-000-180-0000-70440 -		
406864	08/31/24	422915	6555	9008652	E	09/25/24		DUMPGROUND MAINTENANCE	10,740.28	
INVOICE: 3405-000017246								0001-01-000-009-0000-70453 -		
VENDOR TOTALS		197,008.22 YTD INVOICED			221,715.55 YTD PAID			15,767.88		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194	DUNCAN MECHANICAL SERVICE, INC									
	406727 INVOICE: I68019	08/28/24	422772	5327	158353	P	09/25/24	0001-01-000-142-0000-70530	BUILDING REPAIR -	255.00
	406730 INVOICE: I68444	09/05/24	422775	6389	158353	P	09/25/24	0001-01-000-143-0000-70530	BUILDING REPAIR -	148.75
	406731 INVOICE: I68427	08/29/24	422776	6323	158353	P	09/25/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	191.25
	406740 INVOICE: I68421	08/29/24	422785	6192	158353	P	09/25/24	0001-01-000-132-0000-70530	BUILDING REPAIR -	182.60
	406741 INVOICE: I68371	08/28/24	422786	6182	158353	P	09/25/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,260.00
	406742 INVOICE: I68392	08/22/24	422787	6155	158353	P	09/25/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	170.00
	406743 INVOICE: I68321	08/21/24	422788	6132	158353	P	09/25/24	0001-01-000-137-0000-70530	BUILDING REPAIR -	1,719.60
	406744 INVOICE: I67779	08/28/24	422789	5002	158353	P	09/25/24	0001-01-000-142-0000-70530	BUILDING REPAIR -	4,854.67
	406745 INVOICE: I67180	04/04/24	422790	3625	158353	P	09/25/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	5,701.27
	406769 INVOICE: I68365	08/26/24	422817	6216	158353	P	09/25/24	0001-01-000-149-0000-70530	BUILDING REPAIR -	2,211.69
	VENDOR TOTALS		85,102.84 YTD INVOICED			128,911.36 YTD PAID			16,694.83	
2196	JASON D. DUNHAM									
	406482 INVOICE: B-24-0361-SB	09/04/24	422513		158354	P	09/25/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	VENDOR TOTALS		74,425.00 YTD INVOICED			87,625.00 YTD PAID			1,200.00	
2209	E&R SUPPLY CO., INC									
	406715 INVOICE: 779083	08/16/24	422759	6004	9008662	E	09/25/24	0001-01-000-144-0000-70530	BUILDING REPAIR -	6.56
	VENDOR TOTALS		1,687.78 YTD INVOICED			1,933.75 YTD PAID			6.56	
2259	ENER-TEL SERVICES, INC									
	406746	09/10/24	422791	4633	9008663	E	09/25/24		BLDG REPAIR 3020 N BRYANT	750.00

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INVOICE:	337618							0001-01-000-163-0000-70530	-	
406747	08/26/24	422792	3211		9008663	E	09/25/24		INSPECTION FEES	2,580.00
INVOICE:	335609							0001-01-000-142-0000-70433	-	
406748	08/27/24	422793	3214		9008663	E	09/25/24		INSPECTION FEES	3,230.00
INVOICE:	335613							0001-01-000-154-0000-70433	-	
VENDOR TOTALS			129,270.64	YTD INVOICED				257,458.62	YTD PAID	6,560.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
406461	09/03/24	422492	6170		158355	P	09/25/24		MAINT & PAVING/PRCT 1 & 3	16,965.78
INVOICE:	9403279422							0005-03-000-198-0000-70356	-	
406463	09/03/24	422494	6021		158355	P	09/25/24		MAINT & PAVING/PRCT 1 & 3	16,863.68
INVOICE:	9403279421							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			183,293.76	YTD INVOICED				287,762.17	YTD PAID	33,829.46
32	FEDERAL EXPRESS CORPORATION									
406817	09/12/24	422865	228		158356	P	09/25/24		POSTAGE	164.33
INVOICE:	8-618-64375							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,915.29	YTD INVOICED				5,931.49	YTD PAID	164.33
1213	FLEETPRIDE, INC.									
406819	09/12/24	422867	6490		158357	P	09/25/24		EQUIPMENT PARTS & REPAIR	135.40
INVOICE:	119847149							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,737.50	YTD INVOICED				4,872.90	YTD PAID	135.40
16200	FUN EXPRESS LLC									
406821	09/03/24	422869	6242		158358	P	09/25/24		OFFICE SUPPLIES	30.12
INVOICE:	73254135401							0001-06-000-080-0000-70301	-	
406821	09/03/24	422869	6242		158358	P	09/25/24		PROGRAMS & MEETINGS	7.78
INVOICE:	73254135401							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			.00	YTD INVOICED				37.90	YTD PAID	37.90
1358	STEPHANIE A. GOODMAN									
406726	11/08/22	422771			9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0444-SA							0001-02-000-019-0000-70563	-	
406728	09/06/22	422773			9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0758-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406733	07/22/21 422778				9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1093-SA							0001-02-000-019-0000-70563	-	
406737	09/09/24 422782				9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0224-SA							0001-02-000-019-0000-70563	-	
406738	09/10/24 422783				9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0878-SB;091024							0001-02-000-019-0000-70563	-	
406757	09/12/24 422802				9008664	E	09/25/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00904L							0001-02-000-119-0000-70564	-	
406758	09/10/24 422804				9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0763-SA							0001-02-000-019-0000-70563	-	
406759	09/10/24 422805				9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0605-SA							0001-02-000-019-0000-70563	-	
406771	09/09/24 422819				9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0020-SA							0001-02-000-019-0000-70563	-	
406776	09/09/24 422824				9008664	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0586-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				90,721.50	YTD INVOICED			101,871.50	YTD PAID	7,150.00
2513 GPC SERVICES INC.										
406749	08/28/24 422794			6374	9008665	E	09/25/24		BUILDING REPAIR	391.25
INVOICE:	1184							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				22,654.03	YTD INVOICED			42,823.96	YTD PAID	391.25
2515 W. W. GRAINGER, INC.										
406750	08/23/24 422795			6204	9008666	E	09/25/24		SAFETY EQUIPMENT	464.55
INVOICE:	9227086320							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				17,661.90	YTD INVOICED			19,484.31	YTD PAID	464.55
10571 GRAY AND BRIGMAN, PLLC										
406701	09/11/24 422745				9008667	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0476-SA							0001-02-000-019-0000-70563	-	
406778	09/13/24 422826				9008667	E	09/25/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00989L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				34,911.50	YTD INVOICED			39,911.50	YTD PAID	1,150.00

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	406751	09/04/24	422796	6306	9008668	E	09/25/24		EQUIP & SUPPLIES/JAIL PHO	1,032.01
	INVOICE: INV1014744							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		41,201.34	YTD INVOICED				76,910.41	YTD PAID	1,032.01
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
	406865	09/10/24	422916	6457	158359	P	09/25/24		UNIFORMS	853.60
	INVOICE: 525818							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,800.00	YTD PAID	853.60
1300 BRADLEY H. HARALSON										
	406703	08/29/24	422747		9008669	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0573-SA							0001-02-000-019-0000-70563	-	
	406705	09/09/24	422749		9008669	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0379-SB							0001-02-000-019-0000-70563	-	
	406784	09/03/24	422832		9008669	E	09/25/24		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-24-0034-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		113,621.00	YTD INVOICED				130,352.00	YTD PAID	1,905.00
2624 HARRISON ROOFING COMPANY, INC										
	406764	08/30/24	422811	5673	158360	P	09/25/24		CAP BUILDING IMPROVEMENTS	8,400.00
	INVOICE: 44628							0001-01-000-135-0000-80504	-	
	406764	08/30/24	422811	5673	158360	P	09/25/24		CAP BUILDING IMPROVEMENTS	4,725.00
	INVOICE: 44628							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS		4,923.22	YTD INVOICED				62,189.84	YTD PAID	13,125.00
12667 HDR ARCHITECTURE, INC.										
	406823	09/12/24	422871	1395	158361	P	09/25/24		CAP BUILDING IMPROVEMENTS	886.10
	INVOICE: 1160052351							0001-01-000-140-0000-80504	-	
	406823	09/12/24	422871	1395	158361	P	09/25/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160052351							0001-01-000-141-0000-80504	-	
	406823	09/12/24	422871	1395	158361	P	09/25/24		CAP BUILDING IMPROVEMENTS	443.04
	INVOICE: 1160052351							0001-01-000-142-0000-80504	-	
	406823	09/12/24	422871	1395	158361	P	09/25/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160052351							0001-01-000-144-0000-80504	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406823	09/12/24	422871	1395		158361	P	09/25/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160052351							0001-01-000-154-0000-80504	-	
VENDOR TOTALS			21,974.75	YTD INVOICED				27,392.46	YTD PAID	1,772.15
1325 JOE HERNANDEZ										
406711	09/03/24	422755			9008670	E	09/25/24		ASSIGNED COUNSEL:FELONY	550.00
INVOICE:	M-24-0455							0001-02-000-019-0000-70563	-	
406713	09/13/24	422757			9008670	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0752-SB							0001-02-000-019-0000-70563	-	
406714	09/13/24	422758			9008670	E	09/25/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01237L							0001-02-000-119-0000-70564	-	
406716	09/13/24	422760			9008670	E	09/25/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01176L							0001-02-000-119-0000-70564	-	
406717	09/13/24	422761			9008670	E	09/25/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00908L							0001-02-000-119-0000-70564	-	
406718	09/10/24	422762			9008670	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0705-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			65,901.50	YTD INVOICED				79,425.00	YTD PAID	3,250.00
33 INGRAM LIBRARY SERVICES, INC.,										
406531	08/29/24	422572	5113		9008671	E	09/25/24		BOOKS	17.92
INVOICE:	83455503							0001-06-000-080-0000-70435	-	
406532	08/29/24	422573	5111		9008671	E	09/25/24		BOOKS	9.53
INVOICE:	83455504							0001-06-000-080-0000-70435	-	
406533	08/29/24	422574	5643		9008671	E	09/25/24		BOOKS	148.02
INVOICE:	83455505							0001-06-000-080-0000-70435	-	
406534	08/29/24	422575	5644		9008671	E	09/25/24		BOOKS	93.22
INVOICE:	83455506							0001-06-000-080-0000-70435	-	
406535	08/29/24	422576	684		9008671	E	09/25/24		OFFICE SUPPLIES	9.66
INVOICE:	83455507							0001-06-000-080-0000-70301	-	
406536	08/30/24	422578	2011		9008671	E	09/25/24		BOOKS	17.99
INVOICE:	83482400							0001-06-000-080-0000-70435	-	
406537	08/30/24	422580	5113		9008671	E	09/25/24		BOOKS	5.30
INVOICE:	83482401							0001-06-000-080-0000-70435	-	
406539	08/30/24	422581	5111		9008671	E	09/25/24		BOOKS	9.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	83482402							0001-06-000-080-0000-70435	-	
406540	08/30/24	422582	5645	9008671	E	09/25/24		BOOKS		33.96
INVOICE:	83482403							0001-06-000-080-0000-70435	-	
406541	08/30/24	422583	5643	9008671	E	09/25/24		BOOKS		360.81
INVOICE:	83482404							0001-06-000-080-0000-70435	-	
406542	08/30/24	422584	5644	9008671	E	09/25/24		BOOKS		103.08
INVOICE:	83482405							0001-06-000-080-0000-70435	-	
406543	08/30/24	422585	6197	9008671	E	09/25/24		BOOKS		511.61
INVOICE:	83482406							0001-06-000-080-0000-70435	-	
406544	08/30/24	422586	6195	9008671	E	09/25/24		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	83482407							0001-06-000-080-0000-70336	-	
406546	08/30/24	422587	6198	9008671	E	09/25/24		BOOKS		3,560.83
INVOICE:	83482408							0001-06-000-080-0000-70435	-	
406547	08/30/24	422589	6196	9008671	E	09/25/24		BOOKS		1,624.09
INVOICE:	83482409							0001-06-000-080-0000-70435	-	
406549	08/30/24	422591	684	9008671	E	09/25/24		OFFICE SUPPLIES		108.33
INVOICE:	83482410							0001-06-000-080-0000-70301	-	
406550	09/03/24	422592	5112	9008671	E	09/25/24		BOOKS		205.63
INVOICE:	83519140							0001-06-000-080-0000-70435	-	
406552	09/03/24	422594	6197	9008671	E	09/25/24		BOOKS		257.80
INVOICE:	83519141							0001-06-000-080-0000-70435	-	
406553	09/03/24	422595	6195	9008671	E	09/25/24		AUDIO/VISUAL SUPPLIES		121.41
INVOICE:	83519142							0001-06-000-080-0000-70336	-	
406554	09/03/24	422596	6198	9008671	E	09/25/24		BOOKS		1,536.29
INVOICE:	83519143							0001-06-000-080-0000-70435	-	
406555	09/03/24	422597	684	9008671	E	09/25/24		OFFICE SUPPLIES		22.08
INVOICE:	83519145							0001-06-000-080-0000-70301	-	
406556	09/03/24	422598	5644	9008671	E	09/25/24		BOOKS		14.12
INVOICE:	83519146							0001-06-000-080-0000-70435	-	
406557	09/03/24	422599	6198	9008671	E	09/25/24		BOOKS		64.02
INVOICE:	83519147							0001-06-000-080-0000-70435	-	
406558	09/03/24	422600	6196	9008671	E	09/25/24		BOOKS		4.71
INVOICE:	83519148							0001-06-000-080-0000-70435	-	
406559	09/03/24	422601	684	9008671	E	09/25/24		OFFICE SUPPLIES		.69

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INVOICE:	83519149							0001-06-000-080-0000-70301	-	
406561	09/04/24	422603	5112	9008671	E	09/25/24		BOOKS		133.45
INVOICE:	83545853							0001-06-000-080-0000-70435	-	
406562	09/04/24	422604	5113	9008671	E	09/25/24		BOOKS		85.59
INVOICE:	83545854							0001-06-000-080-0000-70435	-	
406563	09/04/24	422605	5111	9008671	E	09/25/24		BOOKS		18.00
INVOICE:	83545855							0001-06-000-080-0000-70435	-	
406564	09/04/24	422606	5645	9008671	E	09/25/24		BOOKS		148.82
INVOICE:	83545856							0001-06-000-080-0000-70435	-	
406565	09/04/24	422607	5643	9008671	E	09/25/24		BOOKS		318.23
INVOICE:	83545857							0001-06-000-080-0000-70435	-	
406566	09/04/24	422608	5644	9008671	E	09/25/24		BOOKS		174.95
INVOICE:	83545858							0001-06-000-080-0000-70435	-	
406567	09/04/24	422609	6197	9008671	E	09/25/24		BOOKS		18.88
INVOICE:	83545859							0001-06-000-080-0000-70435	-	
406568	09/04/24	422610	6198	9008671	E	09/25/24		BOOKS		65.06
INVOICE:	83545860							0001-06-000-080-0000-70435	-	
406569	09/04/24	422611	6196	9008671	E	09/25/24		BOOKS		12.74
INVOICE:	83545861							0001-06-000-080-0000-70435	-	
406570	09/04/24	422612	684	9008671	E	09/25/24		OFFICE SUPPLIES		13.11
INVOICE:	83545862							0001-06-000-080-0000-70301	-	
406593	09/03/24	422635	6196	9008671	E	09/25/24		BOOKS		600.61
INVOICE:	83519144							0001-06-000-080-0000-70435	-	
406611	09/05/24	422652	5112	9008671	E	09/25/24		BOOKS		380.69
INVOICE:	83568695							0001-06-000-080-0000-70435	-	
406614	09/05/24	422657	5113	9008671	E	09/25/24		BOOKS		47.67
INVOICE:	83568696							0001-06-000-080-0000-70435	-	
406617	09/05/24	422660	5643	9008671	E	09/25/24		BOOKS		417.00
INVOICE:	83568697							0001-06-000-080-0000-70435	-	
406621	09/05/24	422664	5644	9008671	E	09/25/24		BOOKS		29.12
INVOICE:	83568698							0001-06-000-080-0000-70435	-	
406622	09/05/24	422665	5639	9008671	E	09/25/24		AUDIO/VISUAL SUPPLIES		48.58
INVOICE:	83568699							0001-06-000-080-0000-70336	-	
406625	09/05/24	422668	6198	9008671	E	09/25/24		BOOKS		70.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	83568700							0001-06-000-080-0000-70435	-	
406628	09/05/24	422671	684	9008671	E	09/25/24		OFFICE SUPPLIES		18.63
INVOICE:	83568701							0001-06-000-080-0000-70301	-	
406630	09/05/24	422674	4516	9008671	E	09/25/24		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	83580567							0001-06-000-080-0000-70336	-	
406632	09/05/24	422675	5114	9008671	E	09/25/24		AUDIO/VISUAL SUPPLIES		229.97
INVOICE:	83580568							0001-06-000-080-0000-70336	-	
406635	09/05/24	422678	5643	9008671	E	09/25/24		BOOKS		33.05
INVOICE:	83580569							0001-06-000-080-0000-70435	-	
406637	09/05/24	422681	5644	9008671	E	09/25/24		BOOKS		20.12
INVOICE:	83580570							0001-06-000-080-0000-70435	-	
406641	09/05/24	422684	6198	9008671	E	09/25/24		BOOKS		48.96
INVOICE:	83580571							0001-06-000-080-0000-70435	-	
406644	09/05/24	422687	6196	9008671	E	09/25/24		BOOKS		8.24
INVOICE:	83580572							0001-06-000-080-0000-70435	-	
406645	09/05/24	422688	684	9008671	E	09/25/24		OFFICE SUPPLIES		2.07
INVOICE:	83580573							0001-06-000-080-0000-70301	-	
406648	09/06/24	422691	5113	9008671	E	09/25/24		BOOKS		32.59
INVOICE:	83596700							0001-06-000-080-0000-70435	-	
406652	09/06/24	422695	5111	9008671	E	09/25/24		BOOKS		10.06
INVOICE:	83596701							0001-06-000-080-0000-70435	-	
406654	09/06/24	422696	5645	9008671	E	09/25/24		BOOKS		18.88
INVOICE:	83596702							0001-06-000-080-0000-70435	-	
406656	09/06/24	422699	5643	9008671	E	09/25/24		BOOKS		123.68
INVOICE:	83596703							0001-06-000-080-0000-70435	-	
406657	09/06/24	422700	5644	9008671	E	09/25/24		BOOKS		31.24
INVOICE:	83596704							0001-06-000-080-0000-70435	-	
406658	09/06/24	422701	6197	9008671	E	09/25/24		BOOKS		23.59
INVOICE:	83596705							0001-06-000-080-0000-70435	-	
406659	09/06/24	422702	6198	9008671	E	09/25/24		BOOKS		20.04
INVOICE:	83596706							0001-06-000-080-0000-70435	-	
406662	09/06/24	422705	6196	9008671	E	09/25/24		BOOKS		4.23
INVOICE:	83596707							0001-06-000-080-0000-70435	-	
406664	09/06/24	422707	684	9008671	E	09/25/24		OFFICE SUPPLIES		7.59

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 83596708							0001-06-000-080-0000-70301	-	
		406677	09/06/24	422718	5112	9008671	E	09/25/24		BOOKS	36.58
		INVOICE: 83596699							0001-06-000-080-0000-70435	-	
		406683	09/10/24	422727	5644	9008671	E	09/25/24		BOOKS	-4.76
		INVOICE: 83677785							0001-06-000-080-0000-70435	-	
		406684	09/10/24	422728	684	9008671	E	09/25/24		OFFICE SUPPLIES	-.69
		INVOICE: 83677785*1							0001-06-000-080-0000-70301	-	
		406685	09/10/24	422729	6198	9008671	E	09/25/24		BOOKS	-15.29
		INVOICE: 83677784							0001-06-000-080-0000-70435	-	
		406793	09/09/24	422841	5113	9008671	E	09/25/24		BOOKS	58.80
		INVOICE: 83630097							0001-06-000-080-0000-70435	-	
		406794	09/09/24	422842	5645	9008671	E	09/25/24		BOOKS	43.66
		INVOICE: 83630098							0001-06-000-080-0000-70435	-	
		406795	09/09/24	422843	5643	9008671	E	09/25/24		BOOKS	364.17
		INVOICE: 83630099							0001-06-000-080-0000-70435	-	
		406796	09/09/24	422844	5644	9008671	E	09/25/24		BOOKS	60.25
		INVOICE: 83630100							0001-06-000-080-0000-70435	-	
		406797	09/09/24	422845	5639	9008671	E	09/25/24		AUDIO/VISUAL SUPPLIES	43.20
		INVOICE: 83630101							0001-06-000-080-0000-70336	-	
		406798	09/09/24	422846	6195	9008671	E	09/25/24		AUDIO/VISUAL SUPPLIES	18.90
		INVOICE: 83630102							0001-06-000-080-0000-70336	-	
		406799	09/09/24	422847	6198	9008671	E	09/25/24		BOOKS	257.36
		INVOICE: 83630103							0001-06-000-080-0000-70435	-	
		406800	09/09/24	422848	6196	9008671	E	09/25/24		BOOKS	8.49
		INVOICE: 83630104							0001-06-000-080-0000-70435	-	
		406801	09/09/24	422849	684	9008671	E	09/25/24		OFFICE SUPPLIES	26.22
		INVOICE: 83630105							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS			183,751.06	YTD INVOICED			218,855.23	YTD PAID	13,018.35
17611	JACKSON, THOMAS EDGAR										
		406707	09/09/24	422751		9008672	E	09/25/24		ASSIGNED COUNSEL: JUVENILE	750.00
		INVOICE: D-23-0041-J							0001-02-000-019-0000-70562	-	
		VENDOR TOTALS			157,130.50	YTD INVOICED			183,968.00	YTD PAID	750.00
2304	JOHN DEERE FINANCIAL F.S.B.										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		406591	09/11/24	422633	6483	158362	P	09/25/24		EQUIPMENT PARTS & REPAIR	317.04
		INVOICE: 1628722							0005-03-000-198-0000-70343 -		
		VENDOR TOTALS			9,468.08	YTD INVOICED			9,983.37	YTD PAID	317.04
20219	JOSEPH FLORES										
		406725	09/05/24	422770	6373	158363	P	09/25/24		BUILDING REPAIR	1,000.00
		INVOICE: 545							0001-01-000-148-0000-70530 -		
		VENDOR TOTALS			5,800.00	YTD INVOICED			8,800.00	YTD PAID	1,000.00
20493	KINDER MORGAN ENERGY PARTNERS, L.P.										
		406866	09/06/24	422917		158364	P	09/25/24		SPECIAL PROJECTS	565.25
		INVOICE: 012528;090624							0015-06-000-080-0000-70514 -15202		
		VENDOR TOTALS			1,214.65	YTD INVOICED			1,779.90	YTD PAID	565.25
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		406479	08/31/24	422510	485	9008673	E	09/25/24		PROFESSIONAL FEES	200.00
		INVOICE: 1013129-20240831							0001-02-000-006-0000-70675 -		
		VENDOR TOTALS			4,741.75	YTD INVOICED			5,572.30	YTD PAID	200.00
19697	JACOB AUSTIN BLIZZARD										
		406869	09/16/24	422920	207	158365	P	09/25/24		SUPPLIES & OPERATING EXPE	5,600.00
		INVOICE: 092824							0622-02-000-022-0097-70676 -23097		
		406870	09/13/24	422922	207	158365	P	09/25/24		SUPPLIES & OPERATING EXPE	560.00
		INVOICE: 091324							0622-02-000-022-0097-70676 -23097		
		VENDOR TOTALS			62,720.00	YTD INVOICED			68,880.00	YTD PAID	6,160.00
20548	MACHO PRODUCTS INC										
		406873	08/28/24	422924	6250	158366	P	09/25/24		EQUIPMENT	3,514.37
		INVOICE: 781798							0001-02-000-042-0000-70475 -		
		VENDOR TOTALS			.00	YTD INVOICED			3,514.37	YTD PAID	3,514.37
14835	STEPHANIE LYNN MAY										
		406724	09/10/24	422768		9008674	E	09/25/24		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-23-0236-SA							0001-02-000-019-0000-70563 -		
		VENDOR TOTALS			50,150.00	YTD INVOICED			60,450.00	YTD PAID	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3323 MAYFIELD PAPER COMPANY, INC										
	406498 INVOICE:	09/05/24	422534	6359	9008675	E	09/25/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	96.62
		4149416								
	406500 INVOICE:	09/09/24	422539	6359	9008675	E	09/25/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	96.62
		4150668								
	406826 INVOICE:	09/13/24	422874	6474	9008675	E	09/25/24	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	249.80
		4147604								
	406827 INVOICE:	09/11/24	422875	6456	9008675	E	09/25/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,493.40
		4151484								
	406829 INVOICE:	09/11/24	422877	814	9008675	E	09/25/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	5,535.00
		4151477								
	406831 INVOICE:	09/05/24	422879	6336	9008675	E	09/25/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	466.50
		4148865								
VENDOR TOTALS			97,641.02	YTD INVOICED				126,830.02	YTD PAID	7,937.94
19993 CODY MCCABE										
	406720 INVOICE:	09/11/24	422764		9008676	E	09/25/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
		24P378								
	406721 INVOICE:	09/11/24	422765		9008676	E	09/25/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
		24P381								
	406722 INVOICE:	09/11/24	422766		9008676	E	09/25/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
		24P383								
	406723 INVOICE:	09/11/24	422767		9008676	E	09/25/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
		24P380								
VENDOR TOTALS			17,720.00	YTD INVOICED				19,320.00	YTD PAID	1,600.00
10525 MCKESSON MEDICAL-SURGICAL INC										
	406754 INVOICE:	08/27/24	422799	4571	9008677	E	09/25/24	0654-02-000-054-0073-70676	SUPPLIES & OPERATING EXPE -24073	382.31
		22540940								
	406833 INVOICE:	09/03/24	422881	1480	9008677	E	09/25/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	347.20
		22574513								
	406835 INVOICE:	08/19/24	422884	1480	9008677	E	09/25/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	277.76
		22501749								
	406837 INVOICE:	09/05/24	422886	1480	9008677	E	09/25/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	805.94
		22584241								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,149.38 YTD INVOICED			15,131.46 YTD PAID			1,813.21		
7659	MARICELA VASQUEZ MENDOZA										
406787	09/04/24	422835				9008678	E	09/25/24		ASSIGNED COUNSEL:CPS	2,340.00
INVOICE:	C-23-0039-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			41,482.50 YTD INVOICED			63,240.00 YTD PAID			2,340.00		
8663	MIDWEST TAPE, LLC										
406520	08/29/24	422561	5640			9008679	E	09/25/24		AUDIO/VISUAL SUPPLIES	49.48
INVOICE:	505973550								0001-06-000-080-0000-70336	-	
406523	08/29/24	422564	6199			9008679	E	09/25/24		AUDIO/VISUAL SUPPLIES	372.63
INVOICE:	505973551								0001-06-000-080-0000-70336	-	
406530	08/05/24	422571	5115			9008679	E	09/25/24		AUDIO/VISUAL SUPPLIES	-29.99
INVOICE:	505863328								0001-06-000-080-0000-70336	-	
406572	08/29/24	422614	5115			9008679	E	09/25/24		AUDIO/VISUAL SUPPLIES	52.49
INVOICE:	505973129								0001-06-000-080-0000-70336	-	
406762	09/05/24	422809	6199			9008679	E	09/25/24		AUDIO/VISUAL SUPPLIES	491.37
INVOICE:	506001138								0001-06-000-080-0000-70336	-	
VENDOR TOTALS			16,651.61 YTD INVOICED			21,093.36 YTD PAID			935.98		
1314	GALEN A. MOELLER										
406791	09/04/24	422839				158367	P	09/25/24		ASSIGNED COUNSEL:CPS	3,978.00
INVOICE:	C-24-0005-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			16,713.00 YTD INVOICED			30,627.00 YTD PAID			3,978.00		
3458	WILLIAM A. MONTGOMERY										
406573	09/05/24	422615	5421			9008680	E	09/25/24		EMPLOYEE MEDICAL	300.00
INVOICE:	1078								0001-01-000-009-0000-70431	-	
406871	09/16/24	422923	5421			9008680	E	09/25/24		EMPLOYEE MEDICAL	300.00
INVOICE:	1079								0001-01-000-009-0000-70431	-	
VENDOR TOTALS			17,270.00 YTD INVOICED			20,070.00 YTD PAID			600.00		
3504	MUNICIPAL COURT										
406464	08/31/24	422495				158368	P	09/25/24		CITY OF SAN ANGELO	113.87
INVOICE:	083124								0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,251.77 YTD INVOICED			1,481.22 YTD PAID			113.87		
3534 BARRON SERVICE PARTS CO										
406840	09/12/24	422889	6500	158369	P	09/25/24	EQUIPMENT PARTS & REPAIR			145.62
INVOICE: 420006							0001-03-000-198-0000-70343	-		
406841	09/12/24	422890	6496	158369	P	09/25/24	EQUIPMENT PARTS & REPAIR			114.42
INVOICE: 420001							0001-03-000-199-0000-70343	-		
406842	09/12/24	422891	6505	158369	P	09/25/24	FLEET INVENTORY			411.96
INVOICE: 420080							0001-00-000-000-0000-11800	-		
406843	09/12/24	422892	6493	158369	P	09/25/24	FLEET INVENTORY			852.56
INVOICE: 420002							0001-00-000-000-0000-11800	-		
406844	09/16/24	422893	6532	158369	P	09/25/24	SHOP SUPPLIES			49.33
INVOICE: 420297							0001-01-000-070-0000-70351	-		
406846	09/12/24	422895	6497	158369	P	09/25/24	FLEET INVENTORY			108.18
INVOICE: 420003							0001-00-000-000-0000-11800	-		
VENDOR TOTALS		28,590.29 YTD INVOICED			32,337.73 YTD PAID			1,682.07		
19853 SHAYNA OAKS										
406877	09/13/24	422929	6536	9008681	E	09/25/24	SUPPLIES & OPERATING EXPE			98.00
INVOICE: 091324							0622-02-000-022-0095-70676	-24095		
VENDOR TOTALS		.00 YTD INVOICED			98.00 YTD PAID			98.00		
18716 ODP BUSINESS SOLUTIONS LLC										
406501	09/06/24	422540	6384	9008682	E	09/25/24	COPIER SUPPLIES/LEASES			1,196.70
INVOICE: 383765995001							0001-01-000-009-0000-70302	-		
406847	09/05/24	422896	6372	9008682	E	09/25/24	COPIER SUPPLIES/LEASES			239.34
INVOICE: 383765656001							0001-01-000-009-0000-70302	-		
VENDOR TOTALS		35,001.50 YTD INVOICED			42,884.16 YTD PAID			1,436.04		
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
406574	09/10/24	422616	2899	158370	P	09/25/24	HEALTH CARE COST 8%			1,850.65
INVOICE: 091024							0001-05-000-078-0000-70397	-		
VENDOR TOTALS		3,728.96 YTD INVOICED			5,902.32 YTD PAID			1,850.65		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										

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406469	09/09/24 422500				158371	P	09/25/24		COLLECTION AGENCY FEES	732.54
INVOICE:	6421							0071-01-000-036-0000-70316	-	
406470	09/09/24 422501				158371	P	09/25/24		COLLECTION AGENCY FEES	4,753.24
INVOICE:	6423							0071-01-000-036-0000-70316	-	
406471	09/09/24 422502				158371	P	09/25/24		COLLECTION AGENCY FEES	1,715.42
INVOICE:	6427							0071-01-000-036-0000-70316	-	
406480	09/09/24 422511				158371	P	09/25/24		COLLECTION AGENCY FEES	2,758.44
INVOICE:	6424							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		114,134.05	YTD INVOICED					143,417.08	YTD PAID	9,959.64
3858	PUCKITT DRILLING & SUPPLY, INC.									
406514	09/03/24 422555 1223				9008683	E	09/25/24		MAINT & PAVING/PRCT 2 & 4	41.50
INVOICE:	2024-178							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		411.50	YTD INVOICED					633.00	YTD PAID	41.50
20551	CONRAD ROCHA									
406854	09/12/24 422905 6333				158372	P	09/25/24		HIRED SERVICES	1,125.00
INVOICE:	1266							0001-06-000-080-0000-70418	-	
VENDOR TOTALS		.00	YTD INVOICED					1,125.00	YTD PAID	1,125.00
3972	NRG ENERGY INC.									
406688	09/04/24 422732 886				9008684	E	09/25/24		UTILITIES	11.50
INVOICE:	13333148-8;090424							0001-01-000-143-0000-70440	-	
406689	09/06/24 422733 954				9008685	E	09/25/24		UTILITIES	60.18
INVOICE:	19401484-1;090624							0001-01-000-149-0000-70440	-	
406690	09/06/24 422734 955				9008686	E	09/25/24		UTILITIES	36.09
INVOICE:	13345251-6;090624							0001-01-000-149-0000-70440	-	
406691	09/06/24 422735 1205				9008687	E	09/25/24		UTILITIES	524.42
INVOICE:	13345258-1;090624							0001-01-000-149-0000-70440	-	
406692	09/06/24 422736 525				9008688	E	09/25/24		CIVIL DEFENSE SIREN	6.64
INVOICE:	13345260-7;090624							0001-02-000-048-0000-70455	-	
VENDOR TOTALS		722,583.93	YTD INVOICED					809,326.95	YTD PAID	638.83
16467	COFIROUTE USA LLC									
406874	09/02/24 422926 6027				158373	P	09/25/24		TRAVEL & TRAINING	4.25
INVOICE:	100086097885							0001-06-000-090-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				85.19 YTD INVOICED				89.44 YTD PAID		4.25
4094 SAFETY-KLEEN SYSTEMS, INC.										
406850	08/28/24	422899	311	158374	P	09/25/24		SHOP SUPPLIES		385.59
INVOICE: 95153767								0001-01-000-070-0000-70351 -		
VENDOR TOTALS				6,324.68 YTD INVOICED				9,742.52 YTD PAID		385.59
17512 DANIEL CAPUCHINA VARA										
406875	07/15/24	422927	4929	158375	P	09/25/24		AUTO REPAIR, FUEL, ETC		4,373.45
INVOICE: 3293								0001-02-000-042-0000-70335 -		
406893	07/08/24	422946	4714	158375	P	09/25/24		AUTO REPAIR, FUEL, ETC		5,896.73
INVOICE: 3282								0001-02-000-042-0000-70335 -		
VENDOR TOTALS				37,532.27 YTD INVOICED				47,802.45 YTD PAID		10,270.18
4251 SHANNON MEDICAL CENTER										
406879	09/13/24	422932	1489	158376	P	09/25/24		INMATE MEDICAL EXPENSE		199.32
INVOICE: 091324								0001-02-000-042-0000-70511 -		
VENDOR TOTALS				1,527,427.37 YTD INVOICED				1,528,272.00 YTD PAID		199.32
17799 STEVAN SAUCEDA										
406589	09/11/24	422631	5090	158377	P	09/25/24		POSTAGE		27.68
INVOICE: 091124								0001-02-000-054-0000-70421 -		
VENDOR TOTALS				800.95 YTD INVOICED				899.59 YTD PAID		27.68
12556 SILSBEE FORD INC.										
406763	08/21/24	422810	1691	158378	P	09/25/24		CAPITAL EQUIPMENT		60,137.00
INVOICE: 71240F								0654-02-000-054-0073-80470 -24073		
VENDOR TOTALS				307,446.80 YTD INVOICED				367,583.80 YTD PAID		60,137.00
15579 SMITH, MADELYN L.										
406792	09/11/24	422840		9008689	E	09/25/24		ASSIGNED COUNSEL:CPS		2,677.50
INVOICE: C-24-0010-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS				61,080.00 YTD INVOICED				84,718.50 YTD PAID		2,677.50
14397 NATE SOUTHARD										
406897	09/17/24	422950	6567	9008690	E	09/25/24		IN/COUNTY TRAVEL		125.98

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INVOICE: 081924					0001-01-000-011-0000-70429 -					
VENDOR TOTALS				.00 YTD INVOICED		125.98 YTD PAID				125.98
10416 STAPLES INC.										
406851	08/17/24	422900	6034	9008691	E	09/25/24	OFFICE SUPPLIES			260.70
INVOICE: 6009590258					0001-02-000-042-0000-70301 -					
406852	08/17/24	422901	6034	9008691	E	09/25/24	OFFICE SUPPLIES			369.64
INVOICE: 6009590259					0001-02-000-042-0000-70301 -					
VENDOR TOTALS				128,259.36 YTD INVOICED		144,949.14 YTD PAID				630.34
4420 STATE COMPTROLLER										
407083	09/16/24	423171		158379	P	09/25/24	UNCLAIMED PROPERTY/STATE			5,669.72
INVOICE: 881824					0077-00-000-000-0000-22078 -					
407086	09/16/24	423175		158380	P	09/25/24	UNCLAIMED PROPERTY/STATE			1,083.55
INVOICE: 881825					0077-00-000-000-0000-22078 -					
VENDOR TOTALS				484.07 YTD INVOICED		11,779.94 YTD PAID				6,753.27
20563 STEWART, MIRANDA LEANNE										
406517	09/10/24	422559	6487	158381	P	09/25/24	REFUNDS			15.99
INVOICE: 091024					0001-06-000-080-0000-70489 -					
VENDOR TOTALS				.00 YTD INVOICED		15.99 YTD PAID				15.99
15000 STOP STICK, LTD										
406592	09/11/24	422634	6446	158382	P	09/25/24	SAFETY EQUIPMENT			2,620.99
INVOICE: 0035154-IN					0001-02-000-054-0000-70358 -					
VENDOR TOTALS				2,620.99 YTD INVOICED		5,241.98 YTD PAID				2,620.99
14876 SUNOCO LLC										
406882	09/11/24	422935	119	158383	P	09/25/24	GASOLINE			7,054.13
INVOICE: 40943160					0001-03-000-198-0000-70337 -					
VENDOR TOTALS				233,641.31 YTD INVOICED		256,645.47 YTD PAID				7,054.13
19443 AFFORDABLE SERVICES TEXAS CORP										
406594	09/06/24	422636	6388	158384	P	09/25/24	BUILDING REPAIR			692.50
INVOICE: I25310					0001-01-000-154-0000-70530 -					

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VENDOR TOTALS		107,399.88 YTD INVOICED			179,147.90 YTD PAID			692.50		
4478 SUTTON COUNTY SHERIFF'S OFFICE										
406499	09/06/24	422538			158385	P	09/25/24		OUT OF COUNTY SVC FEES	80.00
INVOICE:	J4C248543							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		.00 YTD INVOICED			80.00 YTD PAID			80.00		
4502 TACA										
406900	05/02/24	422953	5571		158386	P	09/25/24		DUES & SUBSCRIPTIONS	75.00
INVOICE:	05467							0001-02-000-012-0000-70405	-	
406901	03/18/24	422954	5570		158386	P	09/25/24		DUES & SUBSCRIPTIONS	75.00
INVOICE:	05304							0001-02-000-012-0000-70405	-	
VENDOR TOTALS		2,200.00 YTD INVOICED			2,425.00 YTD PAID			150.00		
14278 CAT5 COMMERCE LLC										
406857	09/10/24	422908	6461		158387	P	09/25/24		UNIFORMS	320.00
INVOICE:	00500379							0001-02-000-042-0000-70391	-	
406857	09/10/24	422908	6461		158387	P	09/25/24		EQUIPMENT	330.00
INVOICE:	00500379							0001-02-000-042-0000-70475	-	
406859	08/30/24	422910	6245		158387	P	09/25/24		UNIFORMS	180.00
INVOICE:	00488025							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		4,295.00 YTD INVOICED			5,125.00 YTD PAID			830.00		
15810 LEANA SUE BAGGETT TALBOTT										
406878	08/30/24	422931			9008692	E	09/25/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1551							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		42,300.00 YTD INVOICED			50,700.00 YTD PAID			1,200.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
406888	08/01/24	422939	6508		158388	P	09/25/24		DUES & SUBSCRIPTIONS	85.00
INVOICE:	249731							0001-02-000-025-0000-70405	-	
VENDOR TOTALS		7,520.00 YTD INVOICED			11,754.00 YTD PAID			85.00		
18684 LUISA FLOREZ										
406473	09/04/24	422504			158389	P	09/25/24		AUTOPSIES	3,200.00
INVOICE:	2394							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		77,290.00 YTD INVOICED				85,730.00 YTD PAID				3,200.00
4697 TEXAS PARKS & WILDLIFE										
406919	08/05/24 422994				158390	P	09/25/24		PARKS & WILDLIFE	-49.80
INVOICE:	J2242273 080524							0071-01-000-036-0000-70311	-	
406920	08/05/24 422995				158390	P	09/25/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242274 080524							0071-01-000-036-0000-70311	-	
406921	08/07/24 422996				158390	P	09/25/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242350 080724							0071-01-000-036-0000-70311	-	
406922	08/08/24 422997				158390	P	09/25/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242180 080824							0071-01-000-036-0000-70311	-	
406923	08/14/24 422998				158390	P	09/25/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242326 081424							0071-01-000-036-0000-70311	-	
406924	08/14/24 422999				158390	P	09/25/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242327 081424							0071-01-000-036-0000-70311	-	
406925	08/30/24 423000				158390	P	09/25/24		PARKS & WILDLIFE	49.80
INVOICE:	J2242670 083024							0071-01-000-036-0000-70311	-	
406926	08/01/24 423001				158390	P	09/25/24		PARKS & WILDLIFE	128.35
INVOICE:	J2242210 080124							0071-01-000-036-0000-70311	-	
406927	08/01/24 423002				158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241369 080124							0071-01-000-036-0000-70311	-	
406928	08/02/24 423003				158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242157 080224							0071-01-000-036-0000-70311	-	
406929	08/02/24 423004				158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242265 080224							0071-01-000-036-0000-70311	-	
406930	08/05/24 423005				158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242295 080524							0071-01-000-036-0000-70311	-	
406931	08/05/24 423006				158390	P	09/25/24		PARKS & WILDLIFE	68.00
INVOICE:	J2241516 080524							0071-01-000-036-0000-70311	-	
406932	08/05/24 423007				158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242480 080524							0071-01-000-036-0000-70311	-	
406933	08/05/24 423008				158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241642 080524							0071-01-000-036-0000-70311	-	
406934	08/05/24 423009				158390	P	09/25/24		PARKS & WILDLIFE	70.55

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INVOICE:	J2242299	080524						0071-01-000-036-0000-70311	-	
406935	08/05/24	423010			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242297	080524						0071-01-000-036-0000-70311	-	
406936	08/08/24	423011			158390	P	09/25/24		PARKS & WILDLIFE	2.55
INVOICE:	J2241516	080824						0071-01-000-036-0000-70311	-	
406937	08/12/24	423012			158390	P	09/25/24		PARKS & WILDLIFE	128.35
INVOICE:	J2242347	081224						0071-01-000-036-0000-70311	-	
406938	08/12/24	423013			158390	P	09/25/24		PARKS & WILDLIFE	128.35
INVOICE:	J2242344	081224						0071-01-000-036-0000-70311	-	
406939	08/13/24	423014			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241632	081324						0071-01-000-036-0000-70311	-	
406940	08/13/24	423015			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242348	081324						0071-01-000-036-0000-70311	-	
406941	08/14/24	423016			158390	P	09/25/24		PARKS & WILDLIFE	12.50
INVOICE:	J2232077	081424						0071-01-000-036-0000-70311	-	
406942	08/19/24	423017			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242545	081924						0071-01-000-036-0000-70311	-	
406943	08/20/24	423018			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242481	082024						0071-01-000-036-0000-70311	-	
406944	08/21/24	423019			158390	P	09/25/24		PARKS & WILDLIFE	128.35
INVOICE:	J2242163	082124						0071-01-000-036-0000-70311	-	
406945	08/22/24	423020			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2242612	082224						0071-01-000-036-0000-70311	-	
406946	08/26/24	423021			158390	P	09/25/24		PARKS & WILDLIFE	19.00
INVOICE:	J2242211	082624						0071-01-000-036-0000-70311	-	
406947	08/27/24	423022			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241894	082724						0071-01-000-036-0000-70311	-	
406948	08/28/24	423023			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2212815	082824						0071-01-000-036-0000-70311	-	
406949	08/28/24	423024			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2212767	082824						0071-01-000-036-0000-70311	-	
406950	08/29/24	423025			158390	P	09/25/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241913	082924						0071-01-000-036-0000-70311	-	
406951	08/29/24	423026			158390	P	09/25/24		PARKS & WILDLIFE	70.55

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		INVOICE: J2242161	082924						0071-01-000-036-0000-70311	-	
		VENDOR TOTALS		27,747.55	YTD INVOICED				30,793.60	YTD PAID	2,134.35
6518	TGC TAX ASSESSOR & COLLECTOR										
	406487	08/14/24	422518	5984		158391	P	09/25/24		FUEL & AUTO REPAIR	7.50
	INVOICE: 80093;081424								0001-02-000-056-0000-70335	-16501	
	406889	08/29/24	422941	487		158392	P	09/25/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40129;082924								0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			1,805.80	YTD INVOICED				1,873.30	YTD PAID	15.00
18352	THE STANDARD INSURANCE COMPANY										
	406504	09/10/24	422545			158393	P	09/25/24		DUE TO STANDARD VSP INSUR	2.30
	INVOICE: 92819								0095-00-000-000-0000-22119	-	
	VENDOR TOTALS			29,920.75	YTD INVOICED				32,689.95	YTD PAID	2.30
8392	PETROPLEX OFFICE SUPPLY, INC.										
	406856	09/11/24	422907	6421		9008693	E	09/25/24		EQUIPMENT	340.51
	INVOICE: EA400127								0001-02-000-015-0000-70475	-	
	406856	09/11/24	422907	6421		9008693	E	09/25/24		EQUIPMENT	79.47
	INVOICE: EA400127								0082-02-000-015-0000-70475	-	
	VENDOR TOTALS			7,117.35	YTD INVOICED				8,900.75	YTD PAID	419.98
4851	TRAVIS COUNTY										
	406894	09/11/24	422947			158394	P	09/25/24		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C248551								0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			607.00	YTD INVOICED				692.00	YTD PAID	85.00
4726	TEXAS DEPARTMENT OF TRANSPORTATION										
	406465	08/21/24	422496	6436		158395	P	09/25/24		AUTO REPAIR, FUEL, ETC	8.96
	INVOICE: 1265143555								0001-02-000-052-0000-70335	-	
	VENDOR TOTALS			77.23	YTD INVOICED				86.19	YTD PAID	8.96
9101	UNIFIRST CORPORATION										
	406507	09/05/24	422548	393		9008694	E	09/25/24		UNIFORMS	31.03
	INVOICE: 2910040648								0001-01-000-138-0000-70391	-	
	406509	08/30/24	422550	140		9008694	E	09/25/24		UNIFORMS	135.42

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INVOICE: 2910040326					0001-03-000-199-0000-70391 -					
VENDOR TOTALS		15,926.14 YTD INVOICED			18,088.35 YTD PAID			166.45		
18870 UNUM LIFE INSURANCE BU										
406505	09/10/24	422546			158396	P	09/25/24		DUE TO UNUM LIFE INSURANC	12.72
INVOICE: 92819					0125-00-000-000-0000-22129 -					
VENDOR TOTALS		115,179.49 YTD INVOICED			125,640.02 YTD PAID			12.72		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
406884	09/11/24	422937	6255		158397	P	09/25/24		NOTARY BOND	71.00
INVOICE: 5208051					0001-02-000-042-0000-70496 -					
406885	08/28/24	422938	6202		158397	P	09/25/24		NOTARY BOND	71.00
INVOICE: 5190938					0001-02-000-042-0000-70496 -					
406887	08/28/24	422940	6202		158397	P	09/25/24		NOTARY BOND	71.00
INVOICE: 5190950					0001-02-000-042-0000-70496 -					
406890	09/11/24	422942	6202		158397	P	09/25/24		NOTARY BOND	71.00
INVOICE: 5207990					0001-02-000-042-0000-70496 -					
VENDOR TOTALS		9,865.50 YTD INVOICED			10,149.50 YTD PAID			284.00		
20562 VANDUINEN, JAMI LYNN										
406516	09/06/24	422557	6486		158398	P	09/25/24		REFUNDS	37.99
INVOICE: 090624					0001-06-000-080-0000-70489 -					
VENDOR TOTALS		.00 YTD INVOICED			37.99 YTD PAID			37.99		
4973 VERIZON										
406475	09/01/24	422506	1947		158399	P	09/25/24		MISCELLANEOUS	513.94
INVOICE: 9972796142					0052-02-000-013-0000-70481 -54059					
406477	08/23/24	422507	439		158400	P	09/25/24		OFFICE SUPPLIES	40.22
INVOICE: 9972245246*1					0699-02-000-056-0008-70301 -20008					
406766	08/23/24	422813	475		158401	P	09/25/24		EQUIP & SUPPLIES/JAIL PHO	797.79
INVOICE: 9972245238					0001-02-000-054-0000-70680 -					
406767	08/23/24	422814	474		158402	P	09/25/24		SOFTWARE MAINTENANCE	1,481.61
INVOICE: 9972245244					0001-02-000-054-0000-70445 -					
406768	08/23/24	422816	476		158403	P	09/25/24		CELL PHONE/PAGER	1,879.04
INVOICE: 9972245239					0001-02-000-054-0000-70388 -					

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	406772 INVOICE:	08/23/24 9972245245	422820	477	158404	P	09/25/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	75.98
	406773 INVOICE:	08/23/24 9972245240	422821	1382	158405	P	09/25/24	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	241.32
	406774 INVOICE:	08/23/24 9972245243	422822	1321	158406	P	09/25/24	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.76
	VENDOR TOTALS		79,020.28	YTD INVOICED				91,245.24	YTD PAID	5,351.66
12897	VISICOM GROUP INC									
	406510 INVOICE:	09/10/24 I168203	422551	5781	9008695	E	09/25/24	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	2,369.00
	406511 INVOICE:	08/30/24 I164719	422552	5524	9008695	E	09/25/24	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	1,990.47
	406513 INVOICE:	09/01/24 I166151	422554	512	9008695	E	09/25/24	0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99
	406515 INVOICE:	09/01/24 I166189	422556	513	9008695	E	09/25/24	0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99
	406518 INVOICE:	08/30/24 I164717	422558	3144	9008695	E	09/25/24	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	43,635.02
	VENDOR TOTALS		239,791.24	YTD INVOICED				288,335.71	YTD PAID	48,154.47
4998	VULCAN INC.									
	406526 INVOICE:	09/04/24 R50466	422567	6174	158407	P	09/25/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,049.90
	VENDOR TOTALS		25,334.14	YTD INVOICED				26,384.04	YTD PAID	1,049.90
5078	WEST PUBLISHING CORPORATION									
	406527 INVOICE:	09/01/24 850681641	422568	201	158408	P	09/25/24	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	196.55
	VENDOR TOTALS		81,291.38	YTD INVOICED				95,091.50	YTD PAID	196.55
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	406478 INVOICE:	08/31/24 502	422509	267	158409	P	09/25/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,100.00
	VENDOR TOTALS		155,566.00	YTD INVOICED				185,158.00	YTD PAID	1,100.00

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5107 WEST TEXAS STEEL & SUPPLY, INC										
	406512	09/05/24	422553	6378	9008696	E	09/25/24		MAINT & PAVING/PRCT 2 & 4	128.40
	INVOICE: 607271							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			922.92	YTD INVOICED				1,051.32	YTD PAID	128.40
5226 YELLOWHOUSE MACHINERY COMPANY										
	406525	09/07/24	422566	6425	158410	P	09/25/24		EQUIPMENT PARTS & REPAIR	260.72
	INVOICE: 944320							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			24,620.90	YTD INVOICED				28,594.74	YTD PAID	260.72
18219 Z BAR SUPPLY COMPANY LLC										
	406595	08/24/24	422637	5699	158411	P	09/25/24		EQUIP & SUPPLIES/JAIL PHO	74.04
	INVOICE: 4654							0001-02-000-054-0000-70680	-	
	406595	08/24/24	422637	5699	158411	P	09/25/24		EQUIPMENT	7,015.96
	INVOICE: 4654							0631-02-000-054-0101-70475	-24101	
VENDOR TOTALS			16,400.00	YTD INVOICED				23,490.00	YTD PAID	7,090.00
REPORT TOTALS										459,992.83
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								77	311,290.28	
TOTAL EFT TRANSFERS								55	148,702.55	

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1626 BUG EXPRESS INC.										
406958	09/09/24	423034	123	158309	P	09/25/24			SUPPLIES & OPERATING EXPE	70.00
INVOICE: 97246								0116-02-000-065-0000-70676 -		
406959	09/09/24	423035	122	158309	P	09/25/24			SUPPLIES & OPERATING EXPE	45.00
INVOICE: 97235								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			115.00		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
406808	09/01/24	422856	108	158310	P	09/25/24			PROFESSIONAL FEES	520.00
INVOICE: 56526								0062-02-000-065-0000-70675 -		
406809	08/01/24	422857	108	158310	P	09/25/24			PROFESSIONAL FEES	520.00
INVOICE: 56345								0062-02-000-065-0000-70675 -		
406810	09/01/24	422858	109	158310	P	09/25/24			PROFESSIONAL FEES	5,262.40
INVOICE: 56409								0065-02-000-065-0000-70675 -		
406810	09/01/24	422858	109	158310	P	09/25/24			PROFESSIONAL FEES	800.80
INVOICE: 56409								0066-02-000-065-0000-70675 -		
406810	09/01/24	422858	109	158310	P	09/25/24			PROFESSIONAL FEES	1,144.00
INVOICE: 56409								0116-02-000-065-0000-70675 -		
406810	09/01/24	422858	109	158310	P	09/25/24			PROFESSIONAL FEES	228.80
INVOICE: 56409								0157-02-000-065-0000-70675 -		
406811	08/01/24	422859	109	158310	P	09/25/24			PROFESSIONAL FEES	5,262.40
INVOICE: 56231								0065-02-000-065-0000-70675 -		
406811	08/01/24	422859	109	158310	P	09/25/24			PROFESSIONAL FEES	800.80
INVOICE: 56231								0066-02-000-065-0000-70675 -		
406811	08/01/24	422859	109	158310	P	09/25/24			PROFESSIONAL FEES	1,144.00
INVOICE: 56231								0116-02-000-065-0000-70675 -		
406811	08/01/24	422859	109	158310	P	09/25/24			PROFESSIONAL FEES	228.80
INVOICE: 56231								0157-02-000-065-0000-70675 -		
VENDOR TOTALS		87,360.00 YTD INVOICED			88,712.00 YTD PAID			15,912.00		
6820 HAYDAY INC										
406825	08/22/24	422873	64	158311	P	09/25/24			EQUIPMENT	100.00
INVOICE: 37280473								0062-02-000-065-0000-70475 -		
406825	08/22/24	422873	64	158311	P	09/25/24			EQUIPMENT	66.65
INVOICE: 37280473								0064-02-000-065-0000-70475 -		

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406825	08/22/24	422873	64	158311	P	09/25/24		EQUIPMENT		583.35
INVOICE:	37280473							0065-02-000-065-0000-70475 -		
406825	08/22/24	422873	64	158311	P	09/25/24		SUPPLIES & OPERATING EXPE		249.02
INVOICE:	37280473							0065-02-000-065-0000-70676 -		
VENDOR TOTALS			81,276.57	YTD INVOICED				86,077.44	YTD PAID	999.02
13141	DAVENPORT, JED									
406830	09/17/24	422878	49	9008637	E	09/25/24		TRAVEL & TRAINING		352.00
INVOICE:	100224							0065-02-000-065-0000-70428 -		
VENDOR TOTALS			273.00	YTD INVOICED				625.00	YTD PAID	352.00
17528	DEAN DAIRY CORPORATE, LLC									
406891	09/11/24	422943	46	158312	P	09/25/24		SUPPLIES & OPERATING EXPE		387.28
INVOICE:	652074974							0116-02-000-065-0000-70676 -		
406960	09/11/24	423036	45	158312	P	09/25/24		SUPPLIES & OPERATING EXPE		308.28
INVOICE:	652074973							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			35,628.68	YTD INVOICED				35,392.47	YTD PAID	695.56
2999	BEN E. KEITH COMPANY									
406892	09/12/24	422945	34	158313	P	09/25/24		SUPPLIES & OPERATING EXPE		3,780.27
INVOICE:	12972822							0116-02-000-065-0000-70676 -		
406953	09/12/24	423028	33	158313	P	09/25/24		SUPPLIES & OPERATING EXPE		2,709.68
INVOICE:	12972820							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			425,868.03	YTD INVOICED				423,523.43	YTD PAID	6,489.95
13742	PERFORMANCE FOOD GROUP INC									
406895	09/12/24	422948	44	158314	P	09/25/24		SUPPLIES & OPERATING EXPE		1,803.22
INVOICE:	2440952							0116-02-000-065-0000-70676 -		
406954	09/12/24	423029	43	158314	P	09/25/24		SUPPLIES & OPERATING EXPE		1,159.02
INVOICE:	2440950							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			159,388.16	YTD INVOICED				159,187.86	YTD PAID	2,962.24
4283	SHI GOVERNMENT SOLUTIONS, INC.									
406832	08/30/24	422880	103	9008638	E	09/25/24		SUPPLIES & OPERATING EXPE		45,903.60
INVOICE:	GB00537109							0065-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		209,050.98 YTD INVOICED						216,593.92 YTD PAID		45,903.60
16854	CEQUEL COMMUNICATIONS LLC									
406957	09/11/24	423033	29	158315	P	09/25/24		UTILITIES	943.42	
INVOICE:	139092-01-7;091824		0116-02-000-065-0000-70440 -							
VENDOR TOTALS		239,155.31 YTD INVOICED						259,422.86 YTD PAID		943.42
4553	TDCJ-CASHIER'S OFFICE									
406834	09/03/24	422882	71	158316	P	09/25/24		GROUP HOSPITAL INSURANCE	4,201.20	
INVOICE:	093024		0062-02-000-065-0000-60202 -							
VENDOR TOTALS		39,179.99 YTD INVOICED						2,154,656.01 YTD PAID		4,201.20
8466	TEXAS COUNCIL ON FAMILY VIOLENCE, INC.									
406818	09/17/24	422866	107	158317	P	09/25/24		PROFESSIONAL FEES	765.00	
INVOICE:	103024		0065-02-000-065-0000-70675 -							
VENDOR TOTALS		.00 YTD INVOICED						765.00 YTD PAID		765.00
6518	TGC TAX ASSESSOR & COLLECTOR									
406822	09/05/24	422870	63	158318	P	09/25/24		FURNISHED TRANSPORTATION	7.50	
INVOICE:	89157;090524		0065-02-000-065-0000-70432 -							
406824	08/14/24	422872	63	158319	P	09/25/24		FURNISHED TRANSPORTATION	7.50	
INVOICE:	50402;081424		0065-02-000-065-0000-70432 -							
VENDOR TOTALS		1,805.80 YTD INVOICED						1,858.30 YTD PAID		15.00
13736	TIPTON, JEREMY									
406813	09/10/24	422861	111	158320	P	09/25/24		PROFESSIONAL FEES	500.00	
INVOICE:	309		0065-02-000-065-0000-70675 -							
VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
12969	VMH DEVELOPMENT GROUP INC.									
406828	08/14/24	422876	67	158321	P	09/25/24		PROFESSIONAL FEES	2,021.04	
INVOICE:	1171		0066-02-000-065-0000-70675 -							
406828	08/14/24	422876	67	158321	P	09/25/24		PROFESSIONAL FEES	2,271.91	
INVOICE:	1171		0116-02-000-065-0000-70675 -							
VENDOR TOTALS		51,515.40 YTD INVOICED						47,222.45 YTD PAID		4,292.95

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5078 WEST PUBLISHING CORPORATION										
	406820	09/04/24	422868	106	158322	P	09/25/24		SUPPLIES & OPERATING EXPE	94.00
	INVOICE: 850795332							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				81,291.38	YTD INVOICED			94,894.95	YTD PAID	94.00
REPORT TOTALS										84,240.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	37,985.34
TOTAL EFT TRANSFERS	2	46,255.60

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

PAID INVOICES REPORT

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	406952	08/22/24	423027	6106	9008639	E	09/25/24		EQUIPMENT	184.78
	INVOICE: 1J4K-7TTW-9HFR							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				55,099.50	YTD INVOICED			67,275.20	YTD PAID	184.78
20542 BRANDED COMPANIES LLC										
	406907	09/11/24	422960	5860	158323	P	09/25/24		BUILDING REPAIR	30,653.66
	INVOICE: 0012							0577-02-000-056-0000-70530	-16509	
	406907	09/11/24	422960	5877	158323	P	09/25/24		BUILDING REPAIR	2,462.71
	INVOICE: 0012							0577-02-000-056-0000-70530	-16509	
VENDOR TOTALS				33,116.37	YTD INVOICED			33,116.37	YTD PAID	33,116.37
19361 KALTON RAY MAY										
	406908	08/31/24	422961	5311	158324	P	09/25/24		EXTERNAL CONTRACT	450.00
	INVOICE: 20*1							0565-02-000-056-0000-70498	-16505	
VENDOR TOTALS				10,160.00	YTD INVOICED			11,060.00	YTD PAID	450.00
1732 CDW GOVERNMENT INC.										
	406963	09/06/24	423038	6260	9008640	E	09/25/24		SUPPLIES & OPERATING EXPE	284.99
	INVOICE: AA47I6V							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS				293,525.89	YTD INVOICED			315,047.57	YTD PAID	284.99
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	406902	09/12/24	422955	67	158325	P	09/25/24		EXTERNAL CONTRACT	8,879.24
	INVOICE: 083124							0542-02-000-056-0000-70498	-16504	
	406903	09/12/24	422956	73	158325	P	09/25/24		EXTERNAL CONTRACT	6,092.90
	INVOICE: 132							0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS				172,224.74	YTD INVOICED			187,197.00	YTD PAID	14,972.14
9596 CITIBANK										
	406971	09/03/24	423047	2937	158326	P	09/25/24		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 3256;090324*51							0577-02-000-056-0000-70676	-16509	
	406972	09/03/24	423048	2937	158326	P	09/25/24		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 3256;090324*50							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS				211,109.88	YTD INVOICED			228,762.47	YTD PAID	22.00

PAID INVOICES REPORT

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
406880	09/06/24	422930	5		158327	P	09/25/24		UTILITIES	2,216.29
INVOICE:	115735-181530;090624							0066-02-000-065-0000-70440	-	
406883	09/06/24	422936	17		158328	P	09/25/24		UTILITIES	80.77
INVOICE:	115735-192060;090624							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		401,010.47	YTD INVOICED					3,754,574.30	YTD PAID	2,297.06
2428 G & G INVESTMENTS INC										
406919	09/13/24	422972	6189		158329	P	09/25/24		SUPPLIES & OPERATING EXPE	942.67
INVOICE:	852103							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS		5,820.89	YTD INVOICED					5,820.89	YTD PAID	942.67
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
406845	09/09/24	422894	3298		158330	P	09/25/24		PROFESSIONAL FEES	672.00
INVOICE:	97553694							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		7,110.50	YTD INVOICED					7,110.50	YTD PAID	672.00
20479 MOZART HOLDINGS, LP										
406905	09/12/24	422958	5776		158331	P	09/25/24		EXTERNAL CONTRACT	693.53
INVOICE:	2335142261							0577-02-000-056-0000-70498	-16509	
406906	09/14/24	422959	5776		158331	P	09/25/24		EXTERNAL CONTRACT	125.17
INVOICE:	2335462554							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS		20,949.91	YTD INVOICED					20,949.91	YTD PAID	818.70
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
406836	08/30/24	422885	6283		158332	P	09/25/24		SUPPLIES & OPERATING EXPE	125.00
INVOICE:	832469							0065-02-000-065-0000-70676	-	
406838	08/30/24	422887	6283		158333	P	09/25/24		SUPPLIES & OPERATING EXPE	875.00
INVOICE:	832470							0065-02-000-065-0000-70676	-	
406839	08/30/24	422888	6328		158334	P	09/25/24		SUPPLIES & OPERATING EXPE	1,150.00
INVOICE:	832490							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		18,189.75	YTD INVOICED					18,782.50	YTD PAID	2,150.00
14808 TRACK GROUP AMERICAS, INC.										
406904	08/31/24	422957	2441		9008641	E	09/25/24		EXTERNAL CONTRACT	107.00
INVOICE:	38976							0565-02-000-056-0000-70498	-16502	

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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406904	08/31/24	422957	6014	9008641	E	09/25/24		EXTERNAL CONTRACT	17.00
INVOICE: 38976								0565-02-000-056-0000-70498 -16502	

VENDOR TOTALS	1,061.00	YTD INVOICED	1,061.00	YTD PAID	124.00
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REPORT TOTALS	56,034.71
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	55,440.94
TOTAL EFT TRANSFERS	3	593.77

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **