

PAID INVOICES REPORT

CHECK RUN:032024

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	
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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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	0114-02-000-011-0000-70478	ALCOHOL & DRUG ABUSE COUN		3,791.42
INVOICE: 030524										
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	0065-02-000-065-0000-70428	TRAVEL & TRAINING		195.00
INVOICE: 032824										
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	0565-02-000-056-0000-70498	EXTERNAL CONTRACT		53.38
INVOICE: R-73064										
395120	03/01/24	409972	53	155063	P	03/20/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT		273.18
INVOICE: R-73393										
395185	03/01/24	410038	2896	155063	P	03/20/24	0699-02-000-056-0008-70301	OFFICE SUPPLIES		69.08
INVOICE: R-73393*1										
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	0001-02-000-410-0000-70475	EQUIPMENT		129.99
INVOICE: 1WTM-MDHN-K1J1										
395012	03/06/24	409858	3309	9006810	E	03/20/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES		168.66
INVOICE: 1VXD-7Y7W-CDKP										
395064	03/03/24	409912	2944	9006810	E	03/20/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		69.94
INVOICE: 1F9R-117W-R4F1										
395064	03/03/24	409912	3091	9006810	E	03/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		129.62
INVOICE: 1F9R-117W-R4F1										
395064	03/03/24	409912	3188	9006810	E	03/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		35.96
INVOICE: 1F9R-117W-R4F1										
395326	02/09/24	410187	2845	9006810	E	03/20/24	0001-02-000-053-0000-70475	EQUIPMENT		118.95
INVOICE: 1XXC-WMNF-7TQG										
395331	03/09/24	410192	3257	9006810	E	03/20/24		EQUIPMENT		59.98

PAID INVOICES REPORT

CHECK RUN:032024

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: 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

PAID INVOICES REPORT

CHECK RUN:032024

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 INVOICE:	03/05/24	409830	888	9006812	E	03/20/24	0001-01-000-140-0000-70440	UTILITIES -	1,218.47
			3035815349;030524							
	394985 INVOICE:	03/05/24	409831	820	9006813	E	03/20/24	0001-01-000-141-0000-70440	UTILITIES -	1,815.98
			3042370351;030524							
	394986 INVOICE:	03/05/24	409832	870	9006814	E	03/20/24	0001-01-000-142-0000-70440	UTILITIES -	1,311.53
			3037006880;030524							
	394987 INVOICE:	03/05/24	409833	869	9006815	E	03/20/24	0001-01-000-142-0000-70440	UTILITIES -	1,313.41
			3037006620;030524							
	394988 INVOICE:	03/05/24	409834	882	9006816	E	03/20/24	0001-01-000-143-0000-70440	UTILITIES -	258.31
			3043016241;030524							
	394989 INVOICE:	03/06/24	409835	931	9006817	E	03/20/24	0001-01-000-145-0000-70440	UTILITIES -	192.65
			3035894326;030624							
	394990 INVOICE:	03/05/24	409836	932	9006818	E	03/20/24	0001-01-000-147-0000-70440	UTILITIES -	216.04
			3042405493;030524							
	394991 INVOICE:	03/05/24	409837	946	9006819	E	03/20/24	0001-01-000-148-0000-70440	UTILITIES -	180.34
			3035894086;030524							
	394992 INVOICE:	03/04/24	409838	951	9006820	E	03/20/24	0001-01-000-149-0000-70440	UTILITIES -	195.87
			3024419459;030424							
	394993 INVOICE:	03/06/24	409839	1201	9006821	E	03/20/24	0001-01-000-180-0000-70440	UTILITIES -	3,181.04
			3035893925;030624							
	395061 INVOICE:	03/05/24	409906	15	9006822	E	03/20/24	0116-02-000-065-0000-70440	UTILITIES -	717.72
			3036009049;030524							
	395062 INVOICE:	03/05/24	409910	16	9006823	E	03/20/24	0116-02-000-065-0000-70440	UTILITIES -	745.92
			3036009334;030524							
	VENDOR TOTALS			122,383.96	YTD INVOICED			127,757.35	YTD PAID	11,347.28
18790 ELIZABETH BERRY										
	395035 INVOICE:	02/02/24	409881	3271	9006824	E	03/20/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	439.52
			022824							
	VENDOR TOTALS			2,174.98	YTD INVOICED			3,031.00	YTD PAID	439.52
8147 JEFFREY BRYAN BETTY										
	395101 INVOICE:	03/04/24	409950		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
			24P087							

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:032024

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	
395102	INVOICE: 21P478	03/04/24	409952		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
395103	INVOICE: 24P082	03/04/24	409953		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
395105	INVOICE: 19P641	03/04/24	409956		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
395106	INVOICE: 24P091	03/04/24	409958		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
395107	INVOICE: 24P082;030424	03/04/24	409959		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
395108	INVOICE: 24P032;030424	03/04/24	409960		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
395109	INVOICE: 19P641;030424	03/04/24	409961		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
395110	INVOICE: 24P087;030424	03/04/24	409962		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
395111	INVOICE: 21P478;030424	03/04/24	409963		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
395112	INVOICE: 24P092	03/04/24	409964		9006825	E	03/20/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		25,438.00 YTD INVOICED		36,799.00 YTD PAID		3,200.00				
1515 VDAL ENTERPRISES, INC.										
395324	INVOICE: D421296	02/29/24	410185	3372	155071	P	03/20/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	1,566.09
VENDOR TOTALS		1,588.40 YTD INVOICED		3,545.51 YTD PAID		1,566.09				
18068 BOUNCE IMAGING INC										
395023	INVOICE: 101147	01/01/24	409869	3336	155072	P	03/20/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	395.00
VENDOR TOTALS		395.00 YTD INVOICED		395.00 YTD PAID		395.00				
1626 BUG EXPRESS INC.										
395076	INVOICE: 85102	03/05/24	409925	1252	155073	P	03/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.00

PAID INVOICES REPORT

CHECK RUN:032024

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	
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	

PAID INVOICES REPORT

CHECK RUN:032024

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: 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

PAID INVOICES REPORT

CHECK RUN:032024

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: 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	

PAID INVOICES REPORT

CHECK RUN:032024

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	
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: I67038							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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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		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										

PAID INVOICES REPORT

CHECK RUN:032024

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	
	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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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		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 -

PAID INVOICES REPORT

CHECK RUN:032024

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	
	394939	02/27/24	409784	1631	155104	P	03/20/24		BUILDING REPAIR	350.00
	INVOICE: 44354							0001-01-000-143-0000-70530	-	
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		ELECTION SUPPLIES & EQUIP	900.00
	INVOICE: 095917							0001-01-000-030-0000-70329	-	
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		CAP BUILDING IMPROVEMENTS	886.10
	INVOICE: 1160049048							0001-01-000-140-0000-80504	-	
	395224	03/11/24	410078	1395	9006841	E	03/20/24		CAP BUILDING IMPROVEMENTS	147.68
	INVOICE: 1160049048							0001-01-000-141-0000-80504	-	
	395224	03/11/24	410078	1395	9006841	E	03/20/24		CAP BUILDING IMPROVEMENTS	443.05
	INVOICE: 1160049048							0001-01-000-142-0000-80504	-	
	395224	03/11/24	410078	1395	9006841	E	03/20/24		CAP BUILDING IMPROVEMENTS	147.68
	INVOICE: 1160049048							0001-01-000-144-0000-80504	-	
	395224	03/11/24	410078	1395	9006841	E	03/20/24		CAP BUILDING IMPROVEMENTS	147.68
	INVOICE: 1160049048							0001-01-000-154-0000-80504	-	
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		ASSIGNED COUNSEL:FELONY	1,197.00
	INVOICE: C-23-0199-SB							0001-02-000-019-0000-70563	-	
	395095	03/07/24	409945		9006842	E	03/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02310L							0001-02-000-119-0000-70564	-	
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		LANGUAGE ACCESS SERVICES	712.00
	INVOICE: 6891							0014-02-000-019-0000-70482	-	
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

PAID INVOICES REPORT

CHECK RUN:032024

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:	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

PAID INVOICES REPORT

CHECK RUN:032024

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:	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

PAID INVOICES REPORT

CHECK RUN:032024

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:	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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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		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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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		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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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	
	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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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				426.42	YTD INVOICED				150,894.22	YTD PAID		120.69
19264	ANTHONY MONICO - PETTY CASH											
395042	INVOICE: 030724	03/07/24	409888	3330	155121	P	03/20/24	0001-02-000-019-0000-70414	JURORS -			2,880.00
395042	INVOICE: 030724	03/07/24	409888	3330	155121	P	03/20/24	0046-02-000-019-0000-70414	JURORS -			520.00
VENDOR TOTALS				12,880.00	YTD INVOICED				12,880.00	YTD PAID		3,400.00
14264	ANGELA MOORE											
395033	INVOICE: D-17-0985-SB	03/05/24	409879		155122	P	03/20/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -			2,025.00
395034	INVOICE: COA-03-22-00496-CR	03/05/24	409880		155122	P	03/20/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -			2,025.00
VENDOR TOTALS				4,050.00	YTD INVOICED				13,050.49	YTD PAID		4,050.00
3534	BARRON SERVICE PARTS CO											
395020	INVOICE: 399234	03/06/24	409866	3311	155123	P	03/20/24	0001-02-000-054-0000-70335	AUTO REPAIR -			249.28
395152	INVOICE: 399313	03/07/24	410004	3323	155123	P	03/20/24	0001-00-000-000-0000-11800	FLEET INVENTORY -			78.00
VENDOR TOTALS				12,175.05	YTD INVOICED				12,455.18	YTD PAID		327.28
17492	NICHE ACADEMY LLC											
394982	INVOICE: 9429	03/07/24	409828	3304	155124	P	03/20/24	0001-06-000-080-0000-70528	DATABASES -			4,200.00
VENDOR TOTALS				4,200.00	YTD INVOICED				4,200.00	YTD PAID		4,200.00
3623	O'REILLY AUTOMOTIVE INC.											
395017	INVOICE: 1613-228296	03/06/24	409863	3313	155125	P	03/20/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			134.90
395018	INVOICE: 1613-228446	03/07/24	409864	3321	155125	P	03/20/24	0001-02-000-054-0000-70335	AUTO REPAIR -			257.59
395019	INVOICE: 1613-228460	03/07/24	409865	3324	155125	P	03/20/24	0001-00-000-000-0000-11800	FLEET INVENTORY -			200.42

PAID INVOICES REPORT

CHECK RUN:032024

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	
	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									

PAID INVOICES REPORT

CHECK RUN:032024

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	
	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

PAID INVOICES REPORT

CHECK RUN:032024

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:	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				2,000.60	YTD PAID	1,410.60
									YTD INVOICED	
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				395.50	YTD PAID	45.00
									YTD INVOICED	
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				120.60	YTD PAID	120.60
									YTD INVOICED	
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				1,647.93	YTD PAID	336.34
									YTD INVOICED	
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				7,916.00	YTD PAID	162.00
									YTD INVOICED	
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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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	
395047	INVOICE: 13379909-8;030424	03/04/24	409893	136	9006860	E	03/20/24	0001-06-000-081-0000-70440	UTILITIES -	7.89
395048	INVOICE: 13341041-5;030624	03/06/24	409894	134	9006861	E	03/20/24	0001-06-000-081-0000-70440	UTILITIES -	5.80
395199	INVOICE: 13345259-9;030824	03/08/24	410053	6	9006863	E	03/20/24	0066-02-000-065-0000-70440	UTILITIES -	1,693.17
395200	INVOICE: 13345261-5;030824	03/08/24	410054	19	9006864	E	03/20/24	0066-02-000-065-0000-70440	UTILITIES -	966.44
395201	INVOICE: 13345256-5;030824	03/08/24	410055	21	9006865	E	03/20/24	0116-02-000-065-0000-70440	UTILITIES -	2,560.66
395202	INVOICE: 13345257-3;030824	03/08/24	410056	22	9006866	E	03/20/24	0116-02-000-065-0000-70440	UTILITIES -	9.45
395259	INVOICE: 13345241-7;030824	03/08/24	410114	135	9006867	E	03/20/24	0001-06-000-081-0000-70440	UTILITIES -	6.79
395260	INVOICE: 13331015-1;030824	03/08/24	410115	133	9006868	E	03/20/24	0001-06-000-081-0000-70440	UTILITIES -	18.94
395261	INVOICE: 13331014-4;030824	03/08/24	410116	137	9006869	E	03/20/24	0001-06-000-081-0000-70440	UTILITIES -	42.21
VENDOR TOTALS				273,717.07	YTD INVOICED		356,998.45		YTD PAID	5,591.13
1317 GONZALO P. RIOS, JR.										
395066	INVOICE: C-22-0040-CPS	02/28/24	409915		9006870	E	03/20/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	4,545.00
395078	INVOICE: C-21-0777-SB	03/06/24	409927		9006870	E	03/20/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
VENDOR TOTALS				60,352.50	YTD INVOICED		78,112.50		YTD PAID	4,795.00
12642 RITE OF PASSAGE, INC										
395055	INVOICE: I-37888	02/29/24	409903	60	155132	P	03/20/24	0575-02-000-056-0000-70447	MEDICAL EXPENSE -16506	133.44
395055	INVOICE: I-37888	02/29/24	409903	74	155132	P	03/20/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	275.00
VENDOR TOTALS				34,944.80	YTD INVOICED		43,194.80		YTD PAID	408.44
17734 ROCHESTER 100 INC										

PAID INVOICES REPORT

CHECK RUN:032024

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	
395176	INVOICE: INV069044	02/26/24	410030	2938	155133	P	03/20/24	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	3,348.09
395176	INVOICE: INV069044	02/26/24	410030	3264	155133	P	03/20/24	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	162.53
VENDOR TOTALS		3,510.62 YTD INVOICED		3,510.62 YTD PAID						
18861 JASMINE SALAZAR										
395303	INVOICE: 032824	02/21/24	410161	3097	9006871	E	03/20/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	195.00
VENDOR TOTALS		195.00 YTD INVOICED		195.00 YTD PAID						
4108 GECF SAM'S										
395099	INVOICE: 1291;030224	03/02/24	409942	3326	155134	P	03/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	71.84
395099	INVOICE: 1291;030224	03/02/24	409942	3326	155134	P	03/20/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	71.84
395104	INVOICE: 1291;030224*1	03/02/24	409954	2534	155134	P	03/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	599.70
395104	INVOICE: 1291;030224*1	03/02/24	409954	2534	155134	P	03/20/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	999.50
395193	INVOICE: 1291;030224*2	03/02/24	410047	2240	155134	P	03/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,092.86
395194	INVOICE: 1291;030224*3	03/02/24	410048	2240	155134	P	03/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	299.60
395195	INVOICE: 1291;030224*4	03/02/24	410049	2241	155134	P	03/20/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,475.20
395196	INVOICE: 1291;030224*5	03/02/24	410050	2241	155134	P	03/20/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	37.96
VENDOR TOTALS		20,706.79 YTD INVOICED		20,706.79 YTD PAID						
17298 SAN ANGELO APARTMENT ASSOCIATION										
395334	INVOICE: 114130	03/11/24	410195		155135	P	03/20/24	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
VENDOR TOTALS		200.00 YTD INVOICED		200.00 YTD PAID						

PAID INVOICES REPORT

CHECK RUN:032024

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	
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	-	

PAID INVOICES REPORT

CHECK RUN:032024

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		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

PAID INVOICES REPORT

CHECK RUN:032024

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	
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
	395065 INVOICE: 14088	03/06/24	409913	3268	155145	P	03/20/24	0001-02-000-021-0000-70428	TRAVEL & TRAINING	75.00
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	75.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	395067 INVOICE: 27184;030624	03/06/24	409914	3314	155146	P	03/20/24	0001-02-000-054-0000-70335	AUTO REPAIR	15.00
VENDOR TOTALS				4,860.00	YTD INVOICED			4,860.00	YTD PAID	15.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	395203 INVOICE: 7769597	03/01/24	410057	27	155147	P	03/20/24	0116-02-000-065-0000-70440	UTILITIES	113.00
VENDOR TOTALS				6,845.30	YTD INVOICED			6,732.30	YTD PAID	113.00
4697 TEXAS PARKS & WILDLIFE										
	394983 INVOICE: 23J3-2156;022324	02/23/24	409829		155148	P	03/20/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	61.50
VENDOR TOTALS				12,045.44	YTD INVOICED			12,828.79	YTD PAID	61.50
6518 TGC TAX ASSESSOR & COLLECTOR										
	395118 INVOICE: 00624;030624	03/06/24	409969	700	155149	P	03/20/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	395119 INVOICE: 30036;030524	03/05/24	409971	700	155150	P	03/20/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	395182 INVOICE: 23489;030724	03/07/24	410035	700	155151	P	03/20/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	395204 INVOICE: 49514;030524	03/05/24	410058	95	155152	P	03/20/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	395205 INVOICE: 40272;030824	03/08/24	410059	95	155153	P	03/20/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	395258 INVOICE: 07455;030624	03/06/24	410113	3381	155154	P	03/20/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50
	395279 INVOICE: 71750;030624	03/06/24	410137	534	155155	P	03/20/24	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50

PAID INVOICES REPORT

CHECK RUN:032024

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	
	395289	03/07/24	410146	534	155156	P	03/20/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39712;030724							0064-02-000-065-0000-70432	-	
	395290	03/05/24	410147	534	155157	P	03/20/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39713;030524							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS			943.80	YTD INVOICED			973.80	YTD PAID	67.50
4883 TYLER TECHNOLOGIES, INC.										
	395016	01/31/24	409862	3331	155158	P	03/20/24		SOFTWARE MAINTENANCE	600.00
	INVOICE: 130-144087							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			319,716.05	YTD INVOICED			319,716.05	YTD PAID	600.00
9101 UNIFIRST CORPORATION										
	394935	03/07/24	409780	991	9006877	E	03/20/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910030131							0001-01-000-132-0000-70358	-	
	394937	03/07/24	409782	994	9006877	E	03/20/24		UNIFORMS	45.78
	INVOICE: 2910030139							0001-01-000-136-0000-70391	-	
	395138	03/07/24	409990	316	9006877	E	03/20/24		SHOP SUPPLIES	7.06
	INVOICE: 2910030130							0001-01-000-070-0000-70351	-	
	395138	03/07/24	409990	316	9006877	E	03/20/24		UNIFORMS	28.38
	INVOICE: 2910030130							0001-01-000-070-0000-70391	-	
	395139	02/15/24	409991	138	9006877	E	03/20/24		UNIFORMS	93.70
	INVOICE: 2910028751							0001-03-000-198-0000-70391	-	
	395140	02/29/24	409992	393	9006877	E	03/20/24		UNIFORMS	32.07
	INVOICE: 2910029655							0001-01-000-138-0000-70391	-	
	395141	03/01/24	409993	140	9006877	E	03/20/24		UNIFORMS	106.77
	INVOICE: 2910029777							0001-03-000-199-0000-70391	-	
	395142	02/23/24	409994	140	9006877	E	03/20/24		UNIFORMS	94.59
	INVOICE: 2910029309							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS			6,979.80	YTD INVOICED			8,430.49	YTD PAID	439.38
15436 ASHLEY VELASQUEZ MEZA										
	395306	02/21/24	410164	3094	9006878	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
4973 VERIZON										

PAID INVOICES REPORT

CHECK RUN:032024

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	
395058	INVOICE: 9957479160	02/23/24	409907	657	155159	P	03/20/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	40.22
395126	INVOICE: 9957479160*1	02/23/24	409978	439	155160	P	03/20/24	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	40.22
395192	INVOICE: 9957479156	02/23/24	410046	1320	155161	P	03/20/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.44
395197	INVOICE: 9957479159	02/23/24	410051	477	155162	P	03/20/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	75.98
395198	INVOICE: 9957479155	02/23/24	410052	1383	155163	P	03/20/24	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.44
395208	INVOICE: 9957479154	02/23/24	410062	1382	155164	P	03/20/24	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	241.32
395209	INVOICE: 9957479157	02/23/24	410063	1321	155165	P	03/20/24	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.76
395210	INVOICE: 9957479152	02/23/24	410064	475	155166	P	03/20/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	607.84
395211	INVOICE: 9957479158	02/23/24	410065	474	155167	P	03/20/24	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
395212	INVOICE: 9957479153	02/23/24	410066	476	155168	P	03/20/24	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,809.90
VENDOR TOTALS				35,057.74	YTD INVOICED		41,890.82		YTD PAID	4,627.77
19181	VERIZON CONNECT FLEET USA LLC									
395180	INVOICE: 600000051335	03/01/24	410034	1516	155169	P	03/20/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	847.41
VENDOR TOTALS				5,024.25	YTD INVOICED		5,742.00		YTD PAID	847.41
12897	VISICOM GROUP INC									
395187	INVOICE: I145660	03/05/24	410041	3294	9006879	E	03/20/24	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	1,410.38
VENDOR TOTALS				9,333.80	YTD INVOICED		9,723.80		YTD PAID	1,410.38
19462	VICTORIA COUNTY									
395114	INVOICE: 22292024	02/29/24	409966	75	155170	P	03/20/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	8,700.00

PAID INVOICES REPORT

CHECK RUN:032024

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	
395114	INVOICE: 22292024	02/29/24	409966	1353	155170	P	03/20/24	0575-02-000-056-0000-70447	MEDICAL EXPENSE -16506	5.99
395115	INVOICE: 12292024	01/31/24	409967	75	155170	P	03/20/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	9,300.00
395115	INVOICE: 12292024	01/31/24	409967	1353	155170	P	03/20/24	0575-02-000-056-0000-70447	MEDICAL EXPENSE -16506	5.99
VENDOR TOTALS		45,634.22		YTD INVOICED		53,684.22		YTD PAID		18,011.98
20264 VICTORIA WOMENS CLINIC ASSOCIATES										
395125	INVOICE: 66641	02/16/24	409977	2693	155171	P	03/20/24	0575-02-000-056-0000-70447	MEDICAL EXPENSE -16506	125.00
VENDOR TOTALS		769.00		YTD INVOICED		769.00		YTD PAID		125.00
19188 VICTORY SUPPLY LLC										
395322	INVOICE: INV95004	03/07/24	410182	2318	155172	P	03/20/24	0001-02-000-042-0000-70308	INMATE SUPPLIES -	7,470.00
VENDOR TOTALS		35,551.65		YTD INVOICED		39,022.65		YTD PAID		7,470.00
18792 THEODORE WENSKA										
395332	INVOICE: 031024	03/10/24	410193	3396	9006880	E	03/20/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	32.16
395332	INVOICE: 031024	03/10/24	410193	3396	9006880	E	03/20/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	510.54
VENDOR TOTALS		1,742.35		YTD INVOICED		1,742.35		YTD PAID		542.70
5078 WEST PUBLISHING CORPORATION										
395013	INVOICE: 849811129	03/01/24	409859	1068	155173	P	03/20/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	465.85
395263	INVOICE: 849910356	03/04/24	410118	1714	155174	P	03/20/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	94.00
VENDOR TOTALS		44,909.80		YTD INVOICED		51,262.84		YTD PAID		559.85
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
395128	INVOICE: 478	02/29/24	409980	1599	155175	P	03/20/24	0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL -21011	18,348.00

PAID INVOICES REPORT

CHECK RUN:032024

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		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 **