

PAID INVOICES REPORT

CHECK RUN:020724

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	
17735 AGUIRRE, RUBEN										
	392641 INVOICE: 022224	01/16/24	407356	2353	9006389	E	02/07/24	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	88.50
VENDOR TOTALS				177.00	YTD INVOICED			265.50	YTD PAID	88.50
20209 AA COINS AND PINS LLC										
	392658 INVOICE: 743788	01/03/24	407377	2176	154235	P	02/07/24	0001-02-000-042-0000-70387 -	AWARDS	2,008.00
VENDOR TOTALS				.00	YTD INVOICED			2,008.00	YTD PAID	2,008.00
15205 AMAZON CAPITAL SERVICES, INC										
	392560 INVOICE: 163N-J6FT-33P7	01/22/24	407273	2418	9006390	E	02/07/24	0015-06-000-080-0000-70368 -13810	PROGRAMS & MEETINGS	381.30
	392560 INVOICE: 163N-J6FT-33P7	01/22/24	407273	2420	9006390	E	02/07/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.58
	392560 INVOICE: 163N-J6FT-33P7	01/22/24	407273	2420	9006390	E	02/07/24	0699-06-000-080-0067-70368 -24067	PROGRAMS & MEETINGS	9.75
	392561 INVOICE: 1RD3-7Y7H-1HNW	01/23/24	407274	2479	9006390	E	02/07/24	0699-06-000-080-0085-70368 -24085	PROGRAMS & MEETINGS	304.20
	392651 INVOICE: 1NHX-M6VL-7MWF	01/19/24	407368	2426	9006390	E	02/07/24	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	265.26
	392680 INVOICE: 1LFD-HP71-1GDQ	01/23/24	407401	2509	9006390	E	02/07/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	351.00
	392690 INVOICE: 1GGT-TW1G-K6PP	01/16/24	407412	2222	9006390	E	02/07/24	0066-02-000-065-0000-70441 -	FACILITIES	665.64
VENDOR TOTALS				21,196.04	YTD INVOICED			33,956.90	YTD PAID	1,982.73
14836 THE AMPERSAND GROUP										
	392780 INVOICE: 1-78761	01/17/24	407505	2286	154236	P	02/07/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	386.42
VENDOR TOTALS				.00	YTD INVOICED			386.42	YTD PAID	386.42
14564 ANGELO AUTO GLASS CO										
	392673 INVOICE: I075459	01/12/24	407394	2365	154237	P	02/07/24	0001-02-000-054-0000-70335 -	AUTO REPAIR	374.85

PAID INVOICES REPORT

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VENDOR TOTALS					340.00		YTD INVOICED				714.85		YTD PAID		374.85	
1228 ANGELO STATE UNIVERSITY																
392534	INVOICE: J42338964	12/01/23	407247	120123	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392535	INVOICE: J42137126	12/04/23	407248	120423	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							1.08
392536	INVOICE: J42339077	12/05/23	407249	120523	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392537	INVOICE: J42339019	12/06/23	407250	120623	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392538	INVOICE: J42339080	12/08/23	407251	120823	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392539	INVOICE: J42338271	12/08/23	407252	120823	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							2.09
392540	INVOICE: J42338940	12/11/23	407253	121123	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392541	INVOICE: J42339118	12/12/23	407254	121223	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392542	INVOICE: J42339117	12/12/23	407255	121223	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392543	INVOICE: J42339054	12/14/23	407256	121423	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392544	INVOICE: J42338916	12/18/23	407257	121823	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							1.07
392545	INVOICE: J42338548	12/18/23	407258	121823	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392546	INVOICE: J42338548	12/18/23	407259	121823*1	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							-5.00
392547	INVOICE: J42338902	12/18/23	407260	121823	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							5.00
392548	INVOICE: J42338548	12/18/23	407261	121823*2	154238	P	02/07/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -							3.60
392549		12/18/23	407262		154238	P	02/07/24		CITY OF SAN ANGELO							1.40

PAID INVOICES REPORT

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INVOICE:	J42338548	12/18/23	407263					0071-01-000-036-0000-70314	-	
392550		12/18/23	407263		154238	P	02/07/24		CITY OF SAN ANGELO	2.48
INVOICE:	J42338742	12/18/23						0071-01-000-036-0000-70314	-	
392551		12/19/23	407264		154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339127	12/19/23						0071-01-000-036-0000-70314	-	
392552		12/20/23	407265		154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339125	12/20/23						0071-01-000-036-0000-70314	-	
392553		12/20/23	407266		154238	P	02/07/24		CITY OF SAN ANGELO	1.84
INVOICE:	J42339116	12/20/23						0071-01-000-036-0000-70314	-	
392554		12/27/23	407267		154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	1833037J4	12/27/23						0071-01-000-036-0000-70314	-	
392555		12/27/23	407268		154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339124	12/27/23						0071-01-000-036-0000-70314	-	
392556		12/27/23	407269		154238	P	02/07/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338970	12/27/23						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 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 INVOICE: 587258293	01/16/24	407415	25	154258	P	02/07/24	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	392693 INVOICE: 587258293	01/16/24	407415	25	154258	P	02/07/24	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS		195,580.00		YTD INVOICED		195,580.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	392694 INVOICE: 652065147	01/24/24	407416	2104	154259	P	02/07/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	419.34
	392732 INVOICE: 652065146	01/24/24	407456	2101	154259	P	02/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	345.17
VENDOR TOTALS		13,761.63		YTD INVOICED		12,896.88		YTD PAID		764.51
13741 DIAMOND DRUGS INC.										
	392695 INVOICE: IN001390350	12/31/23	407417	2209	9006402	E	02/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	947.09
	392695 INVOICE: IN001390350	12/31/23	407417	2562	9006402	E	02/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	246.08
VENDOR TOTALS		25,526.57		YTD INVOICED		32,215.14		YTD PAID		1,193.17
10511 DISH										
	392735 INVOICE: 3862;012424	01/24/24	407459	20	154260	P	02/07/24	0066-02-000-065-0000-70440	UTILITIES -	135.43
VENDOR TOTALS		1,205.36		YTD INVOICED		1,205.42		YTD PAID		135.43
2196 JASON D. DUNHAM										
	392640 INVOICE: 21-01719	01/25/24	407355		154261	P	02/07/24	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	392776 INVOICE: A-22-1150-SB;012524	01/25/24	407501		154261	P	02/07/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS		20,600.00		YTD INVOICED		26,600.00		YTD PAID		2,400.00
17572 FASPSYCH LLC										
	392659 INVOICE: 011524073	01/15/24	407378	812	154262	P	02/07/24	0001-02-000-042-0000-70447	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	
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

PAID INVOICES REPORT

CHECK RUN:020724

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: 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	

PAID INVOICES REPORT

CHECK RUN:020724

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					.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

PAID INVOICES REPORT

CHECK RUN:020724

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:	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	-	

PAID INVOICES REPORT

CHECK RUN:020724

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		64,532.16 YTD INVOICED			80,476.12 YTD PAID			1,465.44		
17611	JACKSON, THOMAS EDGAR									
	392555 INVOICE:	01/25/24	407268		9006413	E	02/07/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		23-00185L2								
	392629 INVOICE:	01/25/24	407344		9006413	E	02/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		C-22-0720-SB								
	392630 INVOICE:	01/25/24	407345		9006413	E	02/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		C-23-0816-SA								
VENDOR TOTALS		80,378.00 YTD INVOICED			94,765.50 YTD PAID			1,900.00		
20260	DAISY CARRILLO JENSEN									
	392716 INVOICE:	01/15/24	407439	2589	154270	P	02/07/24	0001-06-000-080-0000-70489	REFUNDS -	40.99
		011524								
VENDOR TOTALS		.00 YTD INVOICED			40.99 YTD PAID			40.99		
2999	BEN E. KEITH COMPANY									
	392736 INVOICE:	01/25/24	407460	2102	154271	P	02/07/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,284.81
		12407136								
	392737 INVOICE:	01/25/24	407461	2099	154271	P	02/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,955.51
		12407135								
VENDOR TOTALS		161,851.82 YTD INVOICED			151,660.19 YTD PAID			7,240.32		
20242	MIDWEST MOTOR SUPPLY CO. INC.									
	392587 INVOICE:	01/22/24	407301	2485	9006414	E	02/07/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	143.21
		101834528								
VENDOR TOTALS		2,123.37 YTD INVOICED			2,266.58 YTD PAID			143.21		
17343	WILLIAM KIRKLAND									
	392654 INVOICE:	01/12/24	407371	2327	9006415	E	02/07/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00
		022324								
VENDOR TOTALS		.00 YTD INVOICED			354.00 YTD PAID			354.00		
15811	KMR EQUITY, LLC									
	392685 INVOICE:	09/19/23	407407	200	154272	P	02/07/24	0001-01-000-151-0000-70462	OFFICE RENTAL -	825.00
		FEB24								

PAID INVOICES REPORT

CHECK RUN:020724

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		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	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	1,200.00	
INVOICE: INV-0101										
392682	01/27/24	407402	923	9006416	E	02/07/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	2,400.00	
INVOICE: INV-0101										
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	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	460.77	
INVOICE: 012324										
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	0001-02-000-043-0000-70330	GROCERIES	1,459.33	
INVOICE: 01243764										
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	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-02429										
392564	01/25/24	407278		9006417	E	02/07/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 21-02781										
392565	01/23/24	407280		9006417	E	02/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-21-1067-SA;012324										
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	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 23-01349L										
392706	01/29/24	407428		9006418	E	02/07/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	171.74	
INVOICE: 23-00146L2										
VENDOR TOTALS		.00 YTD INVOICED			571.74 YTD PAID				571.74	
14835 STEPHANIE LYNN MAY										

PAID INVOICES REPORT

CHECK RUN:020724

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

PAID INVOICES REPORT

CHECK RUN:020724

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	
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

PAID INVOICES REPORT

CHECK RUN:020724

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

PAID INVOICES REPORT

CHECK RUN:020724

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		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	0001-02-000-013-0000-70425	WITNESS EXPENSE	192.10	
INVOICE: 011224										
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	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,211.42	
INVOICE: 2198975										
392741	01/25/24	407465	2100	154285	P	02/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,553.26	
INVOICE: 2198974										
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	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	50.00	
INVOICE: 50124										
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	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	259.02	
INVOICE: 3222902										
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	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	51.82	
INVOICE: 31519715										
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	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00	
INVOICE: D-23-0742-SB										
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	

PAID INVOICES REPORT

CHECK RUN:020724

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

PAID INVOICES REPORT

CHECK RUN:020724

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:	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	

PAID INVOICES REPORT

CHECK RUN:020724

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		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 -		

PAID INVOICES REPORT

CHECK RUN:020724

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		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										

PAID INVOICES REPORT

CHECK RUN:020724

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	
392656	INVOICE: 3556972957	01/13/24	407373	2277	9006457	E	02/07/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	205.76
392656	INVOICE: 3556972957	01/13/24	407373	2277	9006457	E	02/07/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES	1,657.46
392656	INVOICE: 3556972957	01/13/24	407373	2277	9006457	E	02/07/24	0001-02-000-042-0000-70475	EQUIPMENT	118.50
392745	INVOICE: 3557426901	01/20/24	407469	2381	9006457	E	02/07/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	186.02
392746	INVOICE: 3557426902	01/20/24	407470	2381	9006457	E	02/07/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	56.54
392753	INVOICE: 3557426895	01/20/24	407477	2370	9006457	E	02/07/24	0001-01-000-007-0000-70301	OFFICE SUPPLIES	108.64
VENDOR TOTALS				25,595.28	YTD INVOICED		39,643.40	YTD PAID		2,435.89
20263 STATE BAR OF TEXAS										
392777	INVOICE: 022824	01/29/24	407502	2627	154298	P	02/07/24	0001-02-000-013-0000-70428	TRAVEL & TRAINING	400.00
VENDOR TOTALS				.00	YTD INVOICED		400.00	YTD PAID		400.00
16854 CEQUEL COMMUNICATIONS LLC										
392697	INVOICE: 150710-01-0;070523	07/05/23	407419	945	154299	P	02/07/24	0001-01-000-008-0000-70385	INTERNET SERVICE	3,237.03
392698	INVOICE: 150710-01-0;070523*1	07/05/23	407420	945	154299	P	02/07/24	0001-01-000-008-0000-70385	INTERNET SERVICE	-3,237.03
392699	INVOICE: 150710-01-0;080523	08/05/23	407421	945	154299	P	02/07/24	0001-01-000-008-0000-70385	INTERNET SERVICE	3,772.75
392700	INVOICE: 150710-01-0;080523*1	08/05/23	407422	945	154299	P	02/07/24	0001-01-000-008-0000-70385	INTERNET SERVICE	-3,237.03
392701	INVOICE: 150710-01-0;090523	09/05/23	407423	945	154299	P	02/07/24	0001-01-000-008-0000-70385	INTERNET SERVICE	4,208.52
392702	INVOICE: 150710-01-0;100523	10/05/23	407424	945	154299	P	02/07/24	0001-01-000-008-0000-70385	INTERNET SERVICE	4,208.52
392703	INVOICE: 150710-01-0;010524	01/05/24	407425	945	154299	P	02/07/24	0001-01-000-008-0000-70385	INTERNET SERVICE	4,219.41

PAID INVOICES REPORT

CHECK RUN:020724

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	
	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									

PAID INVOICES REPORT

CHECK RUN:020724

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	
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	-	

PAID INVOICES REPORT

CHECK RUN:020724

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					.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		

PAID INVOICES REPORT

CHECK RUN:020724

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	
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	
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	
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	
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	
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	
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	-	

PAID INVOICES REPORT

CHECK RUN:020724

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		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				-			

PAID INVOICES REPORT

CHECK RUN:020724

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	
	392783	01/26/24	407508	2112	154324	P	02/07/24		PROFESSIONAL FEES	82.05
	INVOICE: INV00090334							0116-02-000-065-0000-70675	-	
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		EQUIPMENT PARTS & REPAIR	568.24
	INVOICE: 879931							0001-03-000-198-0000-70343	-	
	392767	01/30/24	407492	2575	154325	P	02/07/24		EQUIPMENT PARTS & REPAIR	653.24
	INVOICE: 881513							0001-03-000-199-0000-70343	-	
	392768	01/24/24	407493	2547	154325	P	02/07/24		EQUIPMENT PARTS & REPAIR	-261.07
	INVOICE: 879936							0001-03-000-198-0000-70343	-	
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 **