

PAID INVOICES REPORT

CHECK RUN:021424

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

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

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| | INVOICE: 746284 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 392839 INVOICE: 746284 | 01/23/24 | 407565 | 1291 | 9006465 | E | 02/14/24 | | HIRED SERVICES | 210.00 |
| | | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 392839 INVOICE: 746284 | 01/23/24 | 407565 | 1332 | 9006465 | E | 02/14/24 | | HIRED SERVICES | 450.00 |
| | | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 392839 INVOICE: 746284 | 01/23/24 | 407565 | 1432 | 9006465 | E | 02/14/24 | | HIRED SERVICES | 600.00 |
| | | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | VENDOR TOTALS | | 12,295.00 | YTD INVOICED | | | | 15,370.00 | YTD PAID | 3,075.00 |
| 12819 | AFFILIATED TELEPHONE, INC. | | | | | | | | | |
| | 392982 INVOICE: 115997 | 01/22/24 | 407719 | 2649 | 154332 | P | 02/14/24 | | CONTRACT SERVICES | 75.00 |
| | | | | | | | | 0001-01-000-008-0000-70678 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 75.00 | YTD PAID | 75.00 |
| 15003 | ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC. | | | | | | | | | |
| | 393119 INVOICE: R-73016 | 02/01/24 | 407862 | 541 | 154333 | P | 02/14/24 | | CONTRACT SERVICES | 681.38 |
| | | | | | | | | 0062-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | 3,130.58 | YTD INVOICED | | | | 3,843.36 | YTD PAID | 681.38 |
| 15205 | AMAZON CAPITAL SERVICES, INC | | | | | | | | | |
| | 392843 INVOICE: 1NWQ-7NP6-PNKG | 01/11/24 | 407570 | 2528 | 9006466 | E | 02/14/24 | | EQUIPMENT | 195.99 |
| | | | | | | | | 0001-01-000-037-0000-70475 | - | |
| | 392844 INVOICE: 1Y7Q-QN93-37M1 | 01/27/24 | 407571 | 2551 | 9006466 | E | 02/14/24 | | OFFICE SUPPLIES | 33.15 |
| | | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 393057 INVOICE: 14L7-PT3M-LW9G | 02/02/24 | 407800 | 2713 | 9006466 | E | 02/14/24 | | OFFICE SUPPLIES | 54.95 |
| | | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | 393058 INVOICE: 1DG4-L1NM-HFR7 | 01/11/24 | 407801 | 2528 | 9006466 | E | 02/14/24 | | EQUIPMENT | -195.99 |
| | | | | | | | | 0001-01-000-037-0000-70475 | - | |
| | 393176 INVOICE: 19YN-VQ7G-VVC3 | 12/03/23 | 407925 | 1564 | 9006466 | E | 02/14/24 | | OFFICE SUPPLIES | 90.12 |
| | | | | | | | | 0001-01-000-008-0000-70301 | - | |
| | 393176 INVOICE: 19YN-VQ7G-VVC3 | 12/03/23 | 407925 | 1565 | 9006466 | E | 02/14/24 | | EQUIPMENT | 143.40 |
| | | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 393193 INVOICE: 161Q-6W6D-G16K | 01/15/24 | 407943 | 2222 | 9006466 | E | 02/14/24 | | FACILITIES | 332.94 |
| | | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 393193 | 01/15/24 | 407943 | 2222 | 9006466 | E | 02/14/24 | | FACILITIES | 1,663.98 |

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

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

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

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| | INVOICE: 012924 | | | | | | | 0622-02-000-022-0097-70428 | -23097 | |
| | VENDOR TOTALS | | | 795.08 | YTD INVOICED | | | 1,350.26 | YTD PAID | 222.44 |
| 18215 | BELL COUNTY | | | | | | | | | |
| | 393200 | 02/02/24 | 407949 | 2762 | 154345 | P | 02/14/24 | | ABSTRACT FEES | 10.00 |
| | INVOICE: 12C274-L2;020224 | | | | | | | 0001-01-000-003-0000-70470 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 670.00 | YTD PAID | 10.00 |
| 18790 | ELIZABETH BERRY | | | | | | | | | |
| | 393029 | 02/02/24 | 407769 | 2724 | 9006473 | E | 02/14/24 | | TRAVEL & TRAINING | 367.16 |
| | INVOICE: 011824 | | | | | | | 0622-02-000-022-0097-70428 | -23097 | |
| | VENDOR TOTALS | | | 1,368.30 | YTD INVOICED | | | 2,591.48 | YTD PAID | 367.16 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 392798 | 01/31/24 | 407524 | | 9006474 | E | 02/14/24 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 19P471;013124 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 392799 | 01/31/24 | 407525 | | 9006474 | E | 02/14/24 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 24P031 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 392800 | 01/31/24 | 407526 | | 9006474 | E | 02/14/24 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 19P471;013124*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 392801 | 01/31/24 | 407527 | | 9006474 | E | 02/14/24 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 14P074 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 392802 | 01/31/24 | 407528 | | 9006474 | E | 02/14/24 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 15P457;013124 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 392803 | 01/31/24 | 407529 | | 9006474 | E | 02/14/24 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 24P032 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 14,058.00 | YTD INVOICED | | | 29,789.00 | YTD PAID | 1,400.00 |
| 18234 | JEREMY BERRY | | | | | | | | | |
| | 392851 | 01/31/24 | 407578 | 1130 | 9006475 | E | 02/14/24 | | HIRE SERVICES | 17,083.33 |
| | INVOICE: 23-001-013 | | | | | | | 0001-06-000-081-0000-70418 | - | |
| | VENDOR TOTALS | | | 51,249.99 | YTD INVOICED | | | 85,416.65 | YTD PAID | 17,083.33 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 392852 | 01/17/24 | 407579 | 1862 | 154346 | P | 02/14/24 | | BUILDING REPAIR | 179.92 |
| | INVOICE: 927701295 | | | | | | | 0001-01-000-154-0000-70530 | - | |

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| VENDOR TOTALS | | 10,718.31 YTD INVOICED | | | 11,043.49 YTD PAID | | | | | 179.92 |
| 19852 ANNA BULKOWSKI | | | | | | | | | | |
| | 393030 INVOICE: 013124 | 02/05/24 | 407770 | 2727 | 9006476 | E | 02/14/24 | 0622-02-000-022-0097-70428 | TRAVEL & TRAINING -23097 | 140.70 |
| VENDOR TOTALS | | 802.93 YTD INVOICED | | | 1,045.16 YTD PAID | | | | | 140.70 |
| 19361 KALTON RAY MAY | | | | | | | | | | |
| | 392879 INVOICE: 13 | 01/31/24 | 407606 | 61 | 154347 | P | 02/14/24 | 0565-02-000-056-0000-70498 | EXTERNAL CONTRACT -16505 | 100.00 |
| | 392879 INVOICE: 13 | 01/31/24 | 407606 | 62 | 154347 | P | 02/14/24 | 0575-02-000-056-0000-70498 | EXTERNAL CONTRACT -16505 | 500.00 |
| VENDOR TOTALS | | 2,110.00 YTD INVOICED | | | 3,610.00 YTD PAID | | | | | 600.00 |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| | 392999 INVOICE: 22;012924 | 01/29/24 | 407738 | 105 | 154348 | P | 02/14/24 | 0001-03-000-198-0000-70440 | UTILITIES - | 38.55 |
| VENDOR TOTALS | | 39,851.61 YTD INVOICED | | | 39,934.94 YTD PAID | | | | | 38.55 |
| 15218 WILLIAM A. CARTER II | | | | | | | | | | |
| | 392880 INVOICE: 484781 | 01/30/24 | 407607 | 2692 | 154349 | P | 02/14/24 | 0582-02-000-056-0000-70675 | PROFESSIONAL FEES - | 500.00 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 500.00 YTD PAID | | | | | 500.00 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| | 393182 INVOICE: C009916 | 02/01/24 | 407931 | 1042 | 154350 | P | 02/14/24 | 0116-02-000-065-0000-70441 | FACILITIES - | 2,435.00 |
| | 393184 INVOICE: C009912 | 02/01/24 | 407934 | 1015 | 154350 | P | 02/14/24 | 0066-02-000-065-0000-70441 | FACILITIES - | 2,405.00 |
| VENDOR TOTALS | | 24,020.00 YTD INVOICED | | | 24,110.00 YTD PAID | | | | | 4,840.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 393065 INVOICE: PH64513 | 01/29/24 | 407808 | 2616 | 9006477 | E | 02/14/24 | 0001-06-000-080-0000-70475 | EQUIPMENT - | 274.07 |
| | 393123 INVOICE: PJ59110 | 01/31/24 | 407866 | 2678 | 9006477 | E | 02/14/24 | 0065-02-000-065-0000-70475 | EQUIPMENT - | 2,054.95 |

PAID INVOICES REPORT

CHECK RUN:021424

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 | | 37,113.96 YTD INVOICED | | | 56,729.50 YTD PAID | | | 2,329.02 | | |
| 9596 CITIBANK | | | | | | | | | | |
| 393134 | INVOICE: 4458;020324 | 02/03/24 | 407878 | 2470 | 154351 | P | 02/14/24 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES | 73.99 |
| 393134 | INVOICE: 4458;020324 | 02/03/24 | 407878 | 2470 | 154351 | P | 02/14/24 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES | 73.99 |
| 393135 | INVOICE: 4576;020324 | 02/03/24 | 407879 | 2242 | 154351 | P | 02/14/24 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 118.02 |
| 393136 | INVOICE: 4576;020324*1 | 02/03/24 | 407880 | 2243 | 154351 | P | 02/14/24 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 219.94 |
| 393137 | INVOICE: 4576;020324*2 | 02/03/24 | 407881 | 2469 | 154351 | P | 02/14/24 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES | 60.00 |
| 393137 | INVOICE: 4576;020324*2 | 02/03/24 | 407881 | 2469 | 154351 | P | 02/14/24 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES | 75.00 |
| 393231 | INVOICE: 8343;020324 | 02/03/24 | 407984 | 2467 | 154351 | P | 02/14/24 | 0065-02-000-065-0000-70440 | UTILITIES | 121.10 |
| 393231 | INVOICE: 8343;020324 | 02/03/24 | 407984 | 2467 | 154351 | P | 02/14/24 | 0066-02-000-065-0000-70440 | UTILITIES | 34.06 |
| 393231 | INVOICE: 8343;020324 | 02/03/24 | 407984 | 2467 | 154351 | P | 02/14/24 | 0116-02-000-065-0000-70440 | UTILITIES | 34.06 |
| 393235 | INVOICE: 3256;020324 | 02/03/24 | 407988 | 2097 | 154351 | P | 02/14/24 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL | 25.00 |
| 393236 | INVOICE: 3256;020324*1 | 02/03/24 | 407989 | 2180 | 154351 | P | 02/14/24 | 0699-06-000-080-0067-70368 | PROGRAMS & MEETINGS | 39.27 |
| 393237 | INVOICE: 3256;020324*2 | 02/03/24 | 407990 | 186 | 154351 | P | 02/14/24 | 0001-01-000-035-0000-70405 | DUES & SUBSCRIPTIONS | 100.00 |
| 393238 | INVOICE: 3256;020324*3 | 02/03/24 | 407991 | 2232 | 154351 | P | 02/14/24 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 83.98 |
| 393239 | INVOICE: 3256;020324*4 | 02/03/24 | 407992 | 2232 | 154351 | P | 02/14/24 | 0015-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 32.46 |
| 393240 | INVOICE: 3256;020324*6 | 02/03/24 | 407993 | 2267 | 154351 | P | 02/14/24 | 0001-01-000-011-0000-70386 | MEETINGS & CONFERENCES | 29.96 |
| 393241 | | 02/03/24 | 407995 | 2419 | 154351 | P | 02/14/24 | | PROGRAMS & MEETINGS | 280.95 |

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

CHECK RUN:021424

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

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

PAID INVOICES REPORT

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

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

PAID INVOICES REPORT

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

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

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

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|-----------|--------------|----|----------|---|----------|-----------------------------------|------------------------|----------|
| 393141 | 02/01/24 407885 | 32 | 9006482 | E | 02/14/24 | | | FACILITIES | 19.99 | |
| INVOICE: | 320003 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| 393142 | 02/01/24 407886 | 33 | 9006482 | E | 02/14/24 | | | FACILITIES | 19.99 | |
| INVOICE: | 320002 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| VENDOR TOTALS | | 13,639.69 | YTD INVOICED | | | | | 131,646.33 | YTD PAID | 598.58 |
| 18774 AUBREY EYROLLES | | | | | | | | | | |
| 393036 | 02/02/24 407776 | 2721 | 9006483 | E | 02/14/24 | | | TRAVEL & TRAINING | 109.88 | |
| INVOICE: | 020124 | | | | | | | 0622-02-000-022-0095-70428 -24095 | | |
| VENDOR TOTALS | | 381.94 | YTD INVOICED | | | | | 491.82 | YTD PAID | 109.88 |
| 7520 FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT | | | | | | | | | | |
| 392944 | 01/30/24 407680 | 2392 | 154380 | P | 02/14/24 | | | TRAVEL & TRAINING | 795.00 | |
| INVOICE: | 200099977 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| 392945 | 01/30/24 407681 | 2392 | 154381 | P | 02/14/24 | | | TRAVEL & TRAINING | 795.00 | |
| INVOICE: | 200099975 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 1,590.00 | YTD PAID | 1,590.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 392921 | 02/01/24 407657 | 228 | 154382 | P | 02/14/24 | | | POSTAGE | 120.17 | |
| INVOICE: | 8-394-96352 | | | | | | | 0001-01-000-009-0000-70421 - | | |
| VENDOR TOTALS | | 1,656.12 | YTD INVOICED | | | | | 2,198.30 | YTD PAID | 120.17 |
| 5826 FIVEASH, JR WILLIAM | | | | | | | | | | |
| 392925 | 02/01/24 407661 | 2695 | 9006484 | E | 02/14/24 | | | UNIFORMS | 200.00 | |
| INVOICE: | 020124 | | | | | | | 0001-02-000-054-0000-70391 - | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 200.00 | YTD PAID | 200.00 |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| 392786 | 01/30/24 407511 | | 9006485 | E | 02/14/24 | | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| INVOICE: | 24P040;013024 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 392787 | 01/30/24 407512 | | 9006485 | E | 02/14/24 | | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| INVOICE: | 24P040;013024*1 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 392956 | 02/01/24 407693 | | 9006485 | E | 02/14/24 | | | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| INVOICE: | 24P037;020124 | | | | | | | 0001-02-000-119-0000-70566 - | | |

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

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-----------------|----------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| | 392957 INVOICE: | 02/02/24 | 407694 | | 9006487 | E | 02/14/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | A-16-0524-SA | | | | | | | | |
| | 392958 INVOICE: | 02/02/24 | 407695 | | 9006487 | E | 02/14/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | A-16-0490-SA | | | | | | | | |
| | 392959 INVOICE: | 02/02/24 | 407696 | | 9006487 | E | 02/14/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | B-23-0259-SA | | | | | | | | |
| | 392960 INVOICE: | 02/02/24 | 407697 | | 9006487 | E | 02/14/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | B-21-0714-SA;020224 | | | | | | | | |
| | 392961 INVOICE: | 02/02/24 | 407698 | | 9006487 | E | 02/14/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 500.00 |
| | | B-21-0713-SA;020224 | | | | | | | | |
| VENDOR TOTALS | | | 33,755.50 | YTD INVOICED | | | | 42,827.50 | YTD PAID | 3,500.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 392863 INVOICE: | 01/17/24 | 407590 | 1490 | 9006488 | E | 02/14/24 | 0001-02-000-042-0000-70391 | UNIFORMS - | 344.16 |
| | | UNIV0037157 | | | | | | | | |
| | 392864 INVOICE: | 01/17/24 | 407591 | 1033 | 9006488 | E | 02/14/24 | 0001-02-000-042-0000-70391 | UNIFORMS - | 344.16 |
| | | UNIV0037158 | | | | | | | | |
| VENDOR TOTALS | | | 18,003.44 | YTD INVOICED | | | | 52,977.32 | YTD PAID | 688.32 |
| 11499 HANUSCH, GARY | | | | | | | | | | |
| | 392948 INVOICE: | 12/15/23 | 407684 | 1791 | 9006489 | E | 02/14/24 | 0001-02-000-054-0000-70428 | TRAVEL & TRAINING - | 177.00 |
| | | 022724 | | | | | | | | |
| VENDOR TOTALS | | | 354.00 | YTD INVOICED | | | | 531.00 | YTD PAID | 177.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 392788 INVOICE: | 01/29/24 | 407513 | | 9006490 | E | 02/14/24 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 990.00 |
| | | C-23-0013-CPS;012924 | | | | | | | | |
| VENDOR TOTALS | | | 35,041.00 | YTD INVOICED | | | | 49,100.00 | YTD PAID | 990.00 |
| 20254 HEALTHCARE STAT, PLLC | | | | | | | | | | |
| | 392934 INVOICE: | 02/01/24 | 407670 | 2526 | 154383 | P | 02/14/24 | 0577-02-000-056-0000-70498 | EXTERNAL CONTRACT -16509 | 12,500.00 |
| | | 00000002 | | | | | | | | |
| | 392935 INVOICE: | 01/15/24 | 407671 | 2526 | 154383 | P | 02/14/24 | 0577-02-000-056-0000-70498 | EXTERNAL CONTRACT -16509 | 5,000.00 |
| | | 00000001 | | | | | | | | |

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | 392818 INVOICE: | 01/22/24 80044980 | 407544 | 684 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | .69 |
| | 392819 INVOICE: | 01/23/24 80059551 | 407545 | 2009 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 26.74 |
| | 392820 INVOICE: | 01/23/24 80059552 | 407546 | 2010 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 33.96 |
| | 392821 INVOICE: | 01/23/24 80059553 | 407547 | 2011 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 159.82 |
| | 392822 INVOICE: | 01/23/24 80059554 | 407548 | 1482 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 159.60 |
| | 392823 INVOICE: | 01/23/24 80059555 | 407549 | 1481 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 43.92 |
| | 392824 INVOICE: | 01/23/24 80059556 | 407550 | 1483 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 235.11 |
| | 392825 INVOICE: | 01/23/24 80059557 | 407551 | 684 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 14.49 |
| | 392826 INVOICE: | 01/24/24 80087036 | 407552 | 2010 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 169.80 |
| | 392827 INVOICE: | 01/24/24 80087037 | 407553 | 2011 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 13.54 |
| | 392828 INVOICE: | 01/24/24 80087038 | 407554 | 1482 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 593.32 |
| | 392829 INVOICE: | 01/24/24 80087039 | 407555 | 1483 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 144.11 |
| | 392830 INVOICE: | 01/24/24 80087040 | 407556 | 684 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 5.52 |
| | 392831 INVOICE: | 01/25/24 80117163 | 407557 | 2011 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 95.57 |
| | 392832 INVOICE: | 01/25/24 80117164 | 407558 | 1482 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 104.43 |
| | 392833 INVOICE: | 01/25/24 80117165 | 407559 | 1481 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 20.12 |
| | 392834 INVOICE: | 01/25/24 80117166 | 407560 | 1483 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 361.26 |

PAID INVOICES REPORT

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

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|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | 392835 INVOICE: | 01/25/24 80117167 | 407561 | 684 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 18.63 |
| | 393061 INVOICE: | 01/26/24 80137990 | 407804 | 2009 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 45.60 |
| | 393062 INVOICE: | 01/26/24 80137991 | 407805 | 2011 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 311.38 |
| | 393070 INVOICE: | 01/31/24 80228447 | 407813 | 2009 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 31.30 |
| | 393071 INVOICE: | 01/31/24 80228448 | 407814 | 2010 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 18.29 |
| | 393072 INVOICE: | 01/31/24 80228449 | 407815 | 2011 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 185.70 |
| | 393073 INVOICE: | 01/31/24 80228450 | 407816 | 2475 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 14.83 |
| | 393074 INVOICE: | 01/31/24 80228451 | 407817 | 2473 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 10.06 |
| | 393075 INVOICE: | 01/31/24 80228452 | 407818 | 1482 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 108.56 |
| | 393076 INVOICE: | 01/31/24 80228453 | 407819 | 1481 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 22.24 |
| | 393077 INVOICE: | 01/31/24 80228454 | 407820 | 1483 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 59.10 |
| | 393078 INVOICE: | 01/31/24 80228455 | 407821 | 684 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 12.42 |
| | 393079 INVOICE: | 01/30/24 80197363 | 407822 | 2009 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 28.59 |
| | 393080 INVOICE: | 01/30/24 80197364 | 407823 | 2010 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 20.06 |
| | 393081 INVOICE: | 01/30/24 80197365 | 407824 | 2011 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 451.53 |
| | 393082 INVOICE: | 01/30/24 80197366 | 407825 | 2475 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 34.96 |
| | 393083 INVOICE: | 01/30/24 80197367 | 407826 | 2473 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS | 28.59 |

PAID INVOICES REPORT

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

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|-------------|--------------------|----------------------|---------|------|----------|---|----------|----------------------------|-------------------------|--------|
| | 393084 INVOICE: | 01/26/24 80137992 | 407827 | 2475 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 644.50 |
| | 393085 INVOICE: | 01/30/24 80197368 | 407828 | 1481 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 15.88 |
| | 393086 INVOICE: | 01/30/24 80197369 | 407829 | 1483 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 25.96 |
| | 393087 INVOICE: | 01/26/24 80137993 | 407830 | 2472 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 37.80 |
| | 393088 INVOICE: | 01/30/24 80197370 | 407831 | 684 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 23.46 |
| | 393089 INVOICE: | 01/30/24 80215021 | 407832 | 2010 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 31.41 |
| | 393090 INVOICE: | 01/26/24 80137994 | 407833 | 2473 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 665.50 |
| | 393091 INVOICE: | 01/30/24 80215022 | 407834 | 2011 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 36.51 |
| | 393092 INVOICE: | 01/26/24 80137995 | 407835 | 1482 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 63.72 |
| | 393093 INVOICE: | 01/30/24 80215023 | 407836 | 2475 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 687.78 |
| | 393094 INVOICE: | 01/26/24 80137996 | 407837 | 1481 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 29.65 |
| | 393095 INVOICE: | 01/26/24 80137997 | 407838 | 1483 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 43.04 |
| | 393096 INVOICE: | 01/30/24 80215024 | 407839 | 2472 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 21.59 |
| | 393097 INVOICE: | 01/26/24 80137998 | 407840 | 684 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 53.82 |
| | 393098 INVOICE: | 01/30/24 80215025 | 407841 | 2474 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 29.74 |
| | 393099 INVOICE: | 01/30/24 80215026 | 407843 | 2473 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70435 | BOOKS - | 96.50 |
| | 393101 INVOICE: | 01/30/24 80215027 | 407844 | 1485 | 9006493 | E | 02/14/24 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 70.71 |

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----------|---------|-------------------|---------------------|---|----------|----------------------------|---------------------------|-----------------|
| | 393102 | 01/30/24 | 407845 | 1483 | 9006493 | E | 02/14/24 | | BOOKS | 30.04 |
| | INVOICE: 80215028 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 393103 | 01/30/24 | 407846 | 684 | 9006493 | E | 02/14/24 | | OFFICE SUPPLIES | 2.76 |
| | INVOICE: 80215029 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 393104 | 01/30/24 | 407847 | 2011 | 9006493 | E | 02/14/24 | | BOOKS | 225.74 |
| | INVOICE: 80174467 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 393105 | 01/30/24 | 407848 | 1481 | 9006493 | E | 02/14/24 | | BOOKS | 11.89 |
| | INVOICE: 80174468 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 393106 | 01/30/24 | 407849 | 1483 | 9006493 | E | 02/14/24 | | BOOKS | 25.03 |
| | INVOICE: 80174469 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 393108 | 01/30/24 | 407851 | 684 | 9006493 | E | 02/14/24 | | OFFICE SUPPLIES | 11.04 |
| | INVOICE: 80174470 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | | 64,532.16 | YTD INVOICED | | | 88,899.81 | YTD PAID | 8,423.69 |
| 1448 | JIM BASS FORD, INC. | | | | | | | | | |
| | 392918 | 02/01/24 | 407654 | 2682 | 154390 | P | 02/14/24 | | AUTO REPAIR | 304.63 |
| | INVOICE: 2275150 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 393059 | 02/05/24 | 407802 | 2718 | 154390 | P | 02/14/24 | | AUTO REPAIR, FUEL, ETC | 76.79 |
| | INVOICE: 2275299 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| | VENDOR TOTALS | | | 4,121.50 | YTD INVOICED | | | 4,701.92 | YTD PAID | 381.42 |
| 16697 | KANOPY INC | | | | | | | | | |
| | 392869 | 01/31/24 | 407596 | 1294 | 154391 | P | 02/14/24 | | DOWNLOADABLES | 464.00 |
| | INVOICE: 385969-PPU | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | | 749.00 | YTD INVOICED | | | 1,765.00 | YTD PAID | 464.00 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 393140 | 02/01/24 | 407884 | 2099 | 154392 | P | 02/14/24 | | SUPPLIES & OPERATING EXPE | 3,786.03 |
| | INVOICE: 12424328 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 161,851.82 | YTD INVOICED | | | 155,446.22 | YTD PAID | 3,786.03 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 392865 | 01/31/24 | 407592 | 492 | 154393 | P | 02/14/24 | | INMATE MEDICAL EXPENSE | 447.30 |
| | INVOICE: 013124 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 392866 | 01/31/24 | 407593 | 493 | 154393 | P | 02/14/24 | | INMATE MEDICAL EXPENSE | 395.94 |
| | INVOICE: 013124*1 | | | | | | | 0001-02-000-042-0000-70511 | - | |

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|---------|-----------|--------------|----------|------------|-----------------------------------|------------------------|------------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 3,641.00 | YTD PAID | | 3,641.00 |
| 10525 | MCKESSON MEDICAL-SURGICAL INC | | | | | | | | | |
| 393042 | 01/29/24 | 407782 | 1480 | 9006499 | E | 02/14/24 | | INMATE MEDICAL EXPENSE | | 34.70 |
| INVOICE: | 21641891 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| 393043 | 01/25/24 | 407783 | 1480 | 9006499 | E | 02/14/24 | | INMATE MEDICAL EXPENSE | | 297.34 |
| INVOICE: | 21634448 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| 393044 | 01/09/24 | 407784 | 1480 | 9006499 | E | 02/14/24 | | INMATE MEDICAL EXPENSE | | 423.32 |
| INVOICE: | 21562910 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| VENDOR TOTALS | | | | 2,837.28 | YTD INVOICED | | 3,761.51 | YTD PAID | | 755.36 |
| 10690 | ALLEN ANTI-DRUG CONSORTIUM, INC. | | | | | | | | | |
| 392876 | 01/30/24 | 407603 | 2349 | 9006500 | E | 02/14/24 | | SUPPLIES & OPERATING EXPE | | 45.00 |
| INVOICE: | 2024812 | | | | | | | 0024-02-000-120-0000-70676 - | | |
| 392876 | 01/30/24 | 407603 | 2553 | 9006500 | E | 02/14/24 | | SUPPLIES & OPERATING EXPE | | 445.00 |
| INVOICE: | 2024812 | | | | | | | 0024-02-000-120-0000-70676 - | | |
| VENDOR TOTALS | | | | 3,686.00 | YTD INVOICED | | 4,746.00 | YTD PAID | | 490.00 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| 392789 | 01/29/24 | 407514 | | 9006501 | E | 02/14/24 | | ASSIGNED COUNSEL:CPS | | 2,520.00 |
| INVOICE: | C-22-0059-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| 392797 | 01/29/24 | 407522 | | 9006501 | E | 02/14/24 | | ASSIGNED COUNSEL:CPS | | 3,060.00 |
| INVOICE: | C-21-0091-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| VENDOR TOTALS | | | | 11,997.50 | YTD INVOICED | | 36,032.50 | YTD PAID | | 5,580.00 |
| 3404 | MHR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | |
| 392881 | 12/20/23 | 407608 | 55 | 154399 | P | 02/14/24 | | EXTERNAL CONTRACT | | 990.00 |
| INVOICE: | 122023 | | | | | | | 0575-02-000-056-0000-70498 -16505 | | |
| 393056 | 02/05/24 | 407799 | 2748 | 154398 | P | 02/14/24 | | MENTAL HEALTH | | 303,314.00 |
| INVOICE: | 020524 | | | | | | | 0001-05-000-075-0000-70474 - | | |
| VENDOR TOTALS | | | | 21,517.80 | YTD INVOICED | | 346,780.60 | YTD PAID | | 304,304.00 |
| 14191 | MID-TEX OF MIDLAND, INC. | | | | | | | | | |
| 393107 | 02/01/24 | 407850 | 1272 | 154400 | P | 02/14/24 | | CAP BUILDING IMPROVEMENTS | | 63,054.00 |
| INVOICE: | 11;020124 | | | | | | | 0699-02-000-011-0014-80504 -23014 | | |

PAID INVOICES REPORT

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

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|---|------------|------------|---------|--------------|----------|------------|----------|--------------------------|------------------------|-----------|
| VENDOR TOTALS | | 265,129.00 | | YTD INVOICED | | 598,367.00 | | YTD PAID | | 63,054.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 392870 | 01/25/24 | 407597 | 2008 | 9006502 | E | 02/14/24 | | AUDIO/VISUAL SUPPLIES | | 29.23 |
| INVOICE: | 504962006 | | | | | | | | | |
| 392871 | 01/25/24 | 407598 | 2468 | 9006502 | E | 02/14/24 | | AUDIO/VISUAL SUPPLIES | | 42.73 |
| INVOICE: | 504962008 | | | | | | | | | |
| VENDOR TOTALS | | 6,683.55 | | YTD INVOICED | | 9,744.19 | | YTD PAID | | 71.96 |
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | |
| 393016 | 01/18/24 | 407755 | 116 | 154401 | P | 02/14/24 | | UTILITIES | | 97.60 |
| INVOICE: | 770;011824 | | | | | | | | | |
| VENDOR TOTALS | | 208.13 | | YTD INVOICED | | 150,773.53 | | YTD PAID | | 97.60 |
| 19264 ANTHONY MONICO - PETTY CASH | | | | | | | | | | |
| 393372 | 02/08/24 | 408137 | 2818 | 154402 | P | 02/14/24 | | JURORS | | 2,480.00 |
| INVOICE: | 020824 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 2,480.00 | | YTD PAID | | 2,480.00 |
| 3458 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 392931 | 01/31/24 | 407667 | 392 | 9006503 | E | 02/14/24 | | EMPLOYEE MEDICAL | | 200.00 |
| INVOICE: | 1034 | | | | | | | | | |
| VENDOR TOTALS | | 4,400.00 | | YTD INVOICED | | 6,200.00 | | YTD PAID | | 200.00 |
| 20261 MORSY, AIMAN | | | | | | | | | | |
| 393155 | 02/06/24 | 407901 | 2709 | 9006504 | E | 02/14/24 | | TRAVEL & TRAINING | | 29.50 |
| INVOICE: | 013124*1 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 118.00 | | YTD PAID | | 29.50 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 392911 | 01/30/24 | 407647 | 2625 | 154403 | P | 02/14/24 | | FLEET INVENTORY | | 158.70 |
| INVOICE: | 395425 | | | | | | | | | |
| 392912 | 02/01/24 | 407648 | 2674 | 154403 | P | 02/14/24 | | FLEET INVENTORY | | 245.72 |
| INVOICE: | 395664 | | | | | | | | | |
| 393109 | 02/02/24 | 407852 | 2705 | 154403 | P | 02/14/24 | | EQUIPMENT PARTS & REPAIR | | 42.77 |
| INVOICE: | 395840 | | | | | | | | | |

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------------------|-----------------|---------------|---------|----------|--------------|---|----------|----------------------------|--------------------------|----------|--------|
| | 393110 INVOICE: | 02/02/24 | 407853 | 2698 | 154403 | P | 02/14/24 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 37.08 | |
| | | 395803 | | | | | | | - | | |
| | 393172 INVOICE: | 02/05/24 | 407921 | 2746 | 154403 | P | 02/14/24 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 20.43 | |
| | | 396091 | | | | | | | - | | |
| | 393172 INVOICE: | 02/05/24 | 407921 | 2746 | 154403 | P | 02/14/24 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 20.43 | |
| | | 396091 | | | | | | | - | | |
| | 393173 INVOICE: | 02/05/24 | 407922 | 2737 | 154403 | P | 02/14/24 | 0001-02-000-054-0000-70335 | AUTO REPAIR | 37.84 | |
| | | 396064 | | | | | | | - | | |
| | 393174 INVOICE: | 02/05/24 | 407923 | 2725 | 154403 | P | 02/14/24 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 96.96 | |
| | | 396026 | | | | | | | - | | |
| | 393174 INVOICE: | 02/05/24 | 407923 | 2725 | 154403 | P | 02/14/24 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 96.96 | |
| | | 396026 | | | | | | | - | | |
| VENDOR TOTALS | | | | 9,183.81 | YTD INVOICED | | | | 10,607.55 | YTD PAID | 756.89 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | | |
| | 392914 INVOICE: | 01/31/24 | 407650 | 2671 | 154404 | P | 02/14/24 | 0001-00-000-000-0000-11800 | FLEET INVENTORY | 29.90 | |
| | | 1613-218844 | | | | | | | - | | |
| | 392915 INVOICE: | 01/30/24 | 407651 | 2635 | 154404 | P | 02/14/24 | 0001-02-000-054-0000-70335 | AUTO REPAIR | 69.05 | |
| | | 1613-218466 | | | | | | | - | | |
| | 392916 INVOICE: | 01/30/24 | 407652 | 2643 | 154404 | P | 02/14/24 | 0001-01-000-136-0000-70335 | AUTO REPAIR, FUEL, ETC | 86.70 | |
| | | 1613-218548*1 | | | | | | | - | | |
| | 392917 INVOICE: | 01/30/24 | 407653 | 2640 | 154404 | P | 02/14/24 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 27.91 | |
| | | 1613-218541 | | | | | | | - | | |
| | 393111 INVOICE: | 02/02/24 | 407854 | 2706 | 154404 | P | 02/14/24 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 25.41 | |
| | | 1613-219373 | | | | | | | - | | |
| | 393143 INVOICE: | 02/01/24 | 407887 | 2679 | 154404 | P | 02/14/24 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 246.40 | |
| | | 1613-218987 | | | | | | | - | | |
| VENDOR TOTALS | | | | 5,577.65 | YTD INVOICED | | | | 7,796.51 | YTD PAID | 485.37 |
| 18716 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | | |
| | 392922 INVOICE: | 01/25/24 | 407658 | 2560 | 9006505 | E | 02/14/24 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 199.45 | |
| | | 350047376001 | | | | | | | - | | |
| | 392981 INVOICE: | 01/13/24 | 407718 | 2354 | 9006505 | E | 02/14/24 | 0001-02-000-017-0000-70301 | OFFICE SUPPLIES | 289.93 | |
| | | 346289400001 | | | | | | | - | | |

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 393069 | 01/20/24 | 407812 | 2354 | 9006505 | E | 02/14/24 | | OFFICE SUPPLIES | 101.99 |
| | INVOICE: 346289489001 | | | | | | | 0001-02-000-017-0000-70301 | - | |
| | 393148 | 02/02/24 | 407893 | 2288 | 9006505 | E | 02/14/24 | | SUPPLIES & OPERATING EXPE | -56.90 |
| | INVOICE: 350295884001 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 18,791.44 | YTD INVOICED | | | 25,679.27 | YTD PAID | 534.47 |
| 8658 | OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC | | | | | | | | | |
| | 393177 | 01/24/24 | 407927 | 2793 | 154405 | P | 02/14/24 | | HEALTH CARE COST 8% | 1,070.27 |
| | INVOICE: 012424 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| | VENDOR TOTALS | | | 629.95 | YTD INVOICED | | | 1,700.22 | YTD PAID | 1,070.27 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 392926 | 01/31/24 | 407662 | 2657 | 9006506 | E | 02/14/24 | | DOWNLOADABLES | 7,827.19 |
| | INVOICE: 13994CO24030056 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 392928 | 01/31/24 | 407664 | 2126 | 9006506 | E | 02/14/24 | | DOWNLOADABLES | 161.99 |
| | INVOICE: 13994MA24031268 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | | 34,040.63 | YTD INVOICED | | | 52,285.09 | YTD PAID | 7,989.18 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 393139 | 02/01/24 | 407883 | 2100 | 154406 | P | 02/14/24 | | SUPPLIES & OPERATING EXPE | 1,152.00 |
| | INVOICE: 2206372 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 57,806.24 | YTD INVOICED | | | 55,537.56 | YTD PAID | 1,152.00 |
| 15677 | PRONUNCIATOR LLC | | | | | | | | | |
| | 392873 | 01/16/24 | 407600 | 2659 | 154407 | P | 02/14/24 | | DATABASES | 2,500.00 |
| | INVOICE: 26402 | | | | | | | 0001-06-000-080-0000-70528 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,500.00 | YTD PAID | 2,500.00 |
| 15683 | MATTHEW BRENT RATEKIN | | | | | | | | | |
| | 393045 | 02/05/24 | 407785 | 2723 | 9006507 | E | 02/14/24 | | TRAVEL & TRAINING | 88.44 |
| | INVOICE: 013024 | | | | | | | 0622-02-000-022-0095-70428 | -24095 | |
| | VENDOR TOTALS | | | 841.17 | YTD INVOICED | | | 929.61 | YTD PAID | 88.44 |
| 6501 | GERALD R. RATLIFF | | | | | | | | | |
| | 392790 | 01/30/24 | 407515 | | 9006508 | E | 02/14/24 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-23-1159-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

PAID INVOICES REPORT

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

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|-----------------|----------|---------|-----------|--------------|---|-----------|----------------------------|---------------------------|-----------|
| 392874 | INVOICE: 1666 | 01/30/24 | 407601 | 2123 | 9006515 | E | 02/14/24 | 0001-01-000-144-0000-70530 | BUILDING REPAIR | 286.32 |
| 392874 | INVOICE: 1666 | 01/30/24 | 407601 | 2123 | 9006515 | E | 02/14/24 | 0001-01-000-145-0000-70530 | BUILDING REPAIR | 61.35 |
| 392874 | INVOICE: 1666 | 01/30/24 | 407601 | 2123 | 9006515 | E | 02/14/24 | 0001-01-000-147-0000-70530 | BUILDING REPAIR | 40.90 |
| 392874 | INVOICE: 1666 | 01/30/24 | 407601 | 2123 | 9006515 | E | 02/14/24 | 0001-01-000-148-0000-70530 | BUILDING REPAIR | 61.35 |
| 392874 | INVOICE: 1666 | 01/30/24 | 407601 | 2123 | 9006515 | E | 02/14/24 | 0001-01-000-149-0000-70530 | BUILDING REPAIR | 102.26 |
| 392874 | INVOICE: 1666 | 01/30/24 | 407601 | 2123 | 9006515 | E | 02/14/24 | 0001-01-000-162-0000-70530 | BUILDING REPAIR | 286.32 |
| 392874 | INVOICE: 1666 | 01/30/24 | 407601 | 2123 | 9006515 | E | 02/14/24 | 0001-01-000-163-0000-70530 | BLDG REPAIR 3020 N BRYANT | 396.76 |
| 392874 | INVOICE: 1666 | 01/30/24 | 407601 | 2123 | 9006515 | E | 02/14/24 | 0001-01-000-180-0000-70530 | BUILDING REPAIR | 695.35 |
| VENDOR TOTALS | | | | 12,803.80 | YTD INVOICED | | 19,964.60 | | YTD PAID | 4,090.30 |
| 15530 SCOTT, DESTINEY | | | | | | | | | | |
| 393009 | INVOICE: 022224 | 01/16/24 | 407748 | 2357 | 154413 | P | 02/14/24 | 0577-02-000-056-0000-70428 | TRAVEL & TRAINING | 206.50 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 206.50 | | YTD PAID | 206.50 |
| 16210 HILARY RUTH SHEARD | | | | | | | | | | |
| 393222 | INVOICE: 020524 | 02/05/24 | 407974 | | 154414 | P | 02/14/24 | 0001-02-000-019-0000-70569 | ASSIGNED COUNSEL:FELONY A | 12,287.54 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 12,287.54 | | YTD PAID | 12,287.54 |
| 17799 STEVAN SAUCEDA | | | | | | | | | | |
| 392875 | INVOICE: 013024 | 01/30/24 | 407602 | 895 | 154415 | P | 02/14/24 | 0001-02-000-054-0000-70421 | POSTAGE | 27.73 |
| VENDOR TOTALS | | | | 164.15 | YTD INVOICED | | 214.94 | | YTD PAID | 27.73 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| 392964 | | 02/01/24 | 407701 | | 9006516 | E | 02/14/24 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

CHECK RUN:021424

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: | 3557426906 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| 393046 | 01/20/24 | 407786 | 2371 | 9006518 | E | 02/14/24 | | OFFICE SUPPLIES | | 29.35 |
| INVOICE: | 3557426896 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| 393121 | 01/20/24 | 407864 | 2425 | 9006518 | E | 02/14/24 | | SUPPLIES & OPERATING EXPE | | 5.76 |
| INVOICE: | 3557426905 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| 393157 | 01/20/24 | 407903 | 2425 | 9006518 | E | 02/14/24 | | EQUIPMENT | | 1,999.80 |
| INVOICE: | 3557426905*1 | | | | | | | 0001-01-000-009-0000-70475 | - | |
| 393218 | 01/27/24 | 407970 | 2563 | 9006518 | E | 02/14/24 | | SUPPLIES & OPERATING EXPE | | 36.48 |
| INVOICE: | 3557929179 | | | | | | | 0622-02-000-022-0097-70676 | -23097 | |
| 393219 | 01/27/24 | 407971 | 2497 | 9006518 | E | 02/14/24 | | SUPPLIES & OPERATING EXPE | | 176.29 |
| INVOICE: | 3557929171 | | | | | | | 0622-02-000-022-0097-70676 | -23097 | |
| 393220 | 01/27/24 | 407972 | 2563 | 9006518 | E | 02/14/24 | | SUPPLIES & OPERATING EXPE | | 35.59 |
| INVOICE: | 3557929178 | | | | | | | 0622-02-000-022-0097-70676 | -23097 | |
| VENDOR TOTALS | | | 25,595.28 | YTD INVOICED | | | | 42,543.38 | YTD PAID | 2,899.98 |
| 16854 CEQUEL COMMUNICATIONS LLC | | | | | | | | | | |
| 392985 | 02/05/24 | 407722 | 945 | 154417 | P | 02/14/24 | | INTERNET SERVICE | | 4,833.12 |
| INVOICE: | 150710-01-0;030524 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| VENDOR TOTALS | | | 57,106.69 | YTD INVOICED | | | | 117,788.20 | YTD PAID | 4,833.12 |
| 19443 AFFORDABLE SERVICES TEXAS CORP | | | | | | | | | | |
| 393180 | 01/16/24 | 407930 | 2059 | 154418 | P | 02/14/24 | | FACILITIES | | 165.00 |
| INVOICE: | 119729 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 18,510.16 | YTD INVOICED | | | | 73,747.74 | YTD PAID | 165.00 |
| 4545 TCDLA | | | | | | | | | | |
| 392943 | 02/02/24 | 407679 | 2699 | 154419 | P | 02/14/24 | | TRAVEL & TRAINING | | 250.00 |
| INVOICE: | 061624 | | | | | | | 0622-02-000-022-0095-70428 | -24095 | |
| VENDOR TOTALS | | | 1,080.00 | YTD INVOICED | | | | 1,330.00 | YTD PAID | 250.00 |
| 4626 TEXAS COMMISSION ON LAW ENFORCEMENT | | | | | | | | | | |
| 392885 | 01/31/24 | 407613 | 2587 | 154420 | P | 02/14/24 | | TRAVEL & TRAINING | | 35.00 |
| INVOICE: | 472371;013124 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| 392886 | 01/31/24 | 407614 | 2587 | 154420 | P | 02/14/24 | | TRAVEL & TRAINING | | 35.00 |
| INVOICE: | 461809;013124 | | | | | | | 0001-02-000-042-0000-70428 | - | |

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|--|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|----------|----------|
| | 392887 | 01/31/24 | 407615 | 2587 | 154420 | P | 02/14/24 | | TRAVEL & TRAINING | 35.00 | |
| | INVOICE: 444602 | | | | | | | 0001-02-000-042-0000-70428 | - | | |
| | VENDOR TOTALS | | | 315.00 | YTD INVOICED | | | 455.00 | YTD PAID | | 105.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | | |
| | 393126 | 02/01/24 | 407870 | 145 | 154421 | P | 02/14/24 | | GROUP HOSPITAL INSURANCE | 3,843.20 | |
| | INVOICE: 022924 | | | | | | | 0062-02-000-065-0000-60202 | - | | |
| | VENDOR TOTALS | | | 13,868.36 | YTD INVOICED | | | 2,128,986.38 | YTD PAID | | 3,843.20 |
| 4646 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | | | | | | | | | | |
| | 392888 | 01/26/24 | 407616 | 2667 | 154422 | P | 02/14/24 | | INSPECTION FEES | 105.00 | |
| | INVOICE: 10170546 | | | | | | | 0001-01-000-142-0000-70433 | - | | |
| | VENDOR TOTALS | | | 1,565.00 | YTD INVOICED | | | 1,890.00 | YTD PAID | | 105.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 392952 | 01/01/24 | 407688 | 2707 | 154423 | P | 02/14/24 | | DUES & SUBSCRIPTIONS | 70.00 | |
| | INVOICE: 260616/260616 | | | | | | | 0001-02-000-016-0000-70405 | - | | |
| | 393225 | 01/29/24 | 407976 | 2680 | 154425 | P | 02/14/24 | | EO TRAVEL & TRAINING | 275.00 | |
| | INVOICE: 89344 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | | |
| | 393227 | 02/07/24 | 407979 | 2680 | 154424 | P | 02/14/24 | | TRAVEL & TRAINING | 275.00 | |
| | INVOICE: 352743 | | | | | | | 0001-01-000-036-0000-70428 | - | | |
| | VENDOR TOTALS | | | 120,675.06 | YTD INVOICED | | | 157,108.08 | YTD PAID | | 620.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| | 392889 | 02/01/24 | 407617 | 465 | 154426 | P | 02/14/24 | | UTILITIES | 937.00 | |
| | INVOICE: 7701264 | | | | | | | 0001-01-000-154-0000-70440 | - | | |
| | 392890 | 02/01/24 | 407618 | 166 | 154426 | P | 02/14/24 | | DUMPGROUND MAINTENANCE | 108.00 | |
| | INVOICE: 7701262 | | | | | | | 0001-01-000-009-0000-70453 | - | | |
| | 392891 | 02/01/24 | 407619 | 167 | 154426 | P | 02/14/24 | | DUMPGROUND MAINTENANCE | 116.00 | |
| | INVOICE: 7701263 | | | | | | | 0001-01-000-009-0000-70453 | - | | |
| | 393199 | 02/01/24 | 407950 | 27 | 154426 | P | 02/14/24 | | UTILITIES | 113.00 | |
| | INVOICE: 7701148 | | | | | | | 0116-02-000-065-0000-70440 | - | | |
| | VENDOR TOTALS | | | 5,234.30 | YTD INVOICED | | | 6,395.30 | YTD PAID | | 1,274.00 |
| 2500 | ALFRED D. GONZALES | | | | | | | | | | |
| | 393178 | 02/05/24 | 407928 | | 154427 | P | 02/14/24 | | WITNESS EXPENSE | 1,500.00 | |

PAID INVOICES REPORT

CHECK RUN:021424

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: | B-22-0906-SA | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,200.00 | YTD PAID | 1,500.00 |
| 4677 | TEXAS JAIL ASSOCIATION | | | | | | | | | |
| 393181 | 02/06/24 | 407932 | 574 | | 154428 | P | 02/14/24 | | DUES & SUBSCRIPTIONS | 30.00 |
| INVOICE: | 020624 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 30.00 | YTD PAID | 30.00 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| 393067 | 01/24/24 | 407810 | | | 154429 | P | 02/14/24 | | PARKS & WILDLIFE | 84.00 |
| INVOICE: | 23J3-2156;012424 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| VENDOR TOTALS | | | | 10,656.27 | YTD INVOICED | | | 11,523.62 | YTD PAID | 84.00 |
| 4731 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION | | | | | | | | | |
| 393170 | 01/31/24 | 407918 | 1253 | | 154430 | P | 02/14/24 | | TRAPPER PROGRAM | 1,950.00 |
| INVOICE: | 255735 | | | | | | | 0001-04-000-060-0000-70389 | - | |
| VENDOR TOTALS | | | | 3,900.00 | YTD INVOICED | | | 7,800.00 | YTD PAID | 1,950.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 392901 | 02/01/24 | 407636 | 486 | | 154438 | P | 02/14/24 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 30392;020124 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| 392902 | 02/01/24 | 407637 | 486 | | 154439 | P | 02/14/24 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 36871;020124 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| 392906 | 02/01/24 | 407642 | 700 | | 154440 | P | 02/14/24 | | AUTO REPAIR | 7.50 |
| INVOICE: | 71825;020124 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 392907 | 02/01/24 | 407643 | 113 | | 154441 | P | 02/14/24 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 26282;020124 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 392908 | 02/01/24 | 407644 | 113 | | 154442 | P | 02/14/24 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 22959;020124 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 392909 | 02/01/24 | 407645 | 113 | | 154443 | P | 02/14/24 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 67207;020124 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 392910 | 02/01/24 | 407646 | 113 | | 154444 | P | 02/14/24 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 20421;020124 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 393047 | 02/01/24 | 407788 | 113 | | 154432 | P | 02/14/24 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 22923;020124 | | | | | | | 0001-03-000-198-0000-70343 | - | |

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

CHECK RUN:021424

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

PAID INVOICES REPORT

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

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|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 392983 | 02/01/24 | 407720 | 513 | 9006520 | E | 02/14/24 | | INTERNET SERVICE | 79.99 |
| | INVOICE: I140030 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 392984 | 02/01/24 | 407721 | 512 | 9006520 | E | 02/14/24 | | INTERNET SERVICE | 79.99 |
| | INVOICE: I140094 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 7,603.46 | YTD INVOICED | | | | 8,153.44 | YTD PAID | 159.98 |
| 19462 | VICTORIA COUNTY | | | | | | | | | |
| | 392937 | 01/03/24 | 407673 | 75 | 154452 | P | 02/14/24 | | EXTERNAL CONTRACT | 9,300.00 |
| | INVOICE: 122292023 | | | | | | | 0575-02-000-056-0000-70498 | -16508 | |
| | VENDOR TOTALS | | 18,322.24 | YTD INVOICED | | | | 35,672.24 | YTD PAID | 9,300.00 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 392920 | 01/29/24 | 407656 | 2644 | 154463 | P | 02/14/24 | | BOOKS | 278.00 |
| | INVOICE: 6158746377 | | | | | | | 0001-02-000-020-0000-70435 | - | |
| | 393054 | 02/01/24 | 407796 | 356 | 154465 | P | 02/14/24 | | BOOKS | 834.10 |
| | INVOICE: 849641099 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | 393055 | 02/01/24 | 407797 | 355 | 154459 | P | 02/14/24 | | BOOKS | 151.00 |
| | INVOICE: 849725328 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | 393068 | 02/01/24 | 407811 | 468 | 154461 | P | 02/14/24 | | DUES & SUBSCRIPTIONS | 196.56 |
| | INVOICE: 849644225 | | | | | | | 0001-02-000-052-0000-70405 | - | |
| | 393113 | 02/01/24 | 407856 | 727 | 154462 | P | 02/14/24 | | DUES & SUBSCRIPTIONS | 196.56 |
| | INVOICE: 849644229 | | | | | | | 0001-02-000-018-0000-70405 | - | |
| | 393114 | 02/01/24 | 407857 | 1262 | 154467 | P | 02/14/24 | | DATABASES | 4,283.29 |
| | INVOICE: 849657721 | | | | | | | 0010-06-000-080-0000-70528 | - | |
| | 393115 | 02/01/24 | 407858 | 320 | 154455 | P | 02/14/24 | | DUES & SUBSCRIPTIONS | 98.28 |
| | INVOICE: 1000022814 | | | | | | | 0001-02-000-050-0000-70405 | - | |
| | 393162 | 02/01/24 | 407909 | 695 | 154458 | P | 02/14/24 | | DUES & SUBSCRIPTIONS | 98.28 |
| | INVOICE: 849644192 | | | | | | | 0001-02-000-053-0000-70405 | - | |
| | 393163 | 01/29/24 | 407910 | 2546 | 154466 | P | 02/14/24 | | BOOKS | 1,049.06 |
| | INVOICE: 6158746345 | | | | | | | 0001-02-000-021-0000-70435 | - | |
| | 393163 | 01/29/24 | 407910 | 2546 | 154466 | P | 02/14/24 | | BOOKS | 434.94 |
| | INVOICE: 6158746345 | | | | | | | 0082-02-000-021-0000-70435 | - | |
| | 393164 | 02/01/24 | 407911 | 723 | 154457 | P | 02/14/24 | | DUES & SUBSCRIPTIONS | 98.28 |
| | INVOICE: 849644218 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 393165 | 02/01/24 | 407912 | 1338 | 154464 | P | 02/14/24 | | BOOKS | 266.40 |

PAID INVOICES REPORT

CHECK RUN:021424

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

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

PAID INVOICES REPORT

CHECK RUN:021424

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

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|-------------|------------|----------|---------|---------|----------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 150.47 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-025-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | FUEL | | 56.79 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-028-0000-70338 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | FUEL & AUTO REPAIR | | 124.00 |
| INVOICE: | 94977513*1 | | | | | | | 0001-01-000-035-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | FUEL | | 3,203.92 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-042-0000-70338 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 351.18 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-050-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 198.30 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-051-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 724.46 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 177.73 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | FUEL | | 13,241.93 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-054-0000-70338 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | FUEL & AUTO REPAIR | | 1,132.45 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | FUEL | | 1,228.11 |
| INVOICE: | 94977513*1 | | | | | | | 0001-02-000-058-0000-70338 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 592.86 |
| INVOICE: | 94977513*1 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | FUEL & AUTO REPAIR | | 166.77 |
| INVOICE: | 94977513*1 | | | | | | | 0001-06-000-080-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 447.02 |
| INVOICE: | 94977513*1 | | | | | | | 0001-06-000-090-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 834.21 |
| INVOICE: | 94977513*1 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | AUTO REPAIR, FUEL, ETC | | 82.69 |
| INVOICE: | 94977513*1 | | | | | | | 0001-01-000-138-0000-70335 | - | |
| 393053 | 01/31/24 | 407795 | 2734 | 9006525 | E | 02/14/24 | | TRAVEL & TRAINING | | 15.99 |

PAID INVOICES REPORT

CHECK RUN:021424

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: | 94977513*1 | | | | | | | 0699-02-000-056-0008-70428 | -20008 | |
| 393149 | 01/31/24 | 407894 | 2767 | | 9006525 | E | 02/14/24 | | FURNISHED TRANSPORTATION | 48.27 |
| INVOICE: | 94977513*2 | | | | | | | 0062-02-000-065-0000-70432 | - | |
| 393149 | 01/31/24 | 407894 | 2767 | | 9006525 | E | 02/14/24 | | FURNISHED TRANSPORTATION | 27.86 |
| INVOICE: | 94977513*2 | | | | | | | 0064-02-000-065-0000-70432 | - | |
| 393149 | 01/31/24 | 407894 | 2767 | | 9006525 | E | 02/14/24 | | FURNISHED TRANSPORTATION | 583.16 |
| INVOICE: | 94977513*2 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| 393149 | 01/31/24 | 407894 | 2767 | | 9006525 | E | 02/14/24 | | FURNISHED TRANSPORTATION | 102.88 |
| INVOICE: | 94977513*2 | | | | | | | 0069-02-000-065-0000-70432 | - | |
| 393149 | 01/31/24 | 407894 | 2767 | | 9006525 | E | 02/14/24 | | FURNISHED TRANSPORTATION | 240.49 |
| INVOICE: | 94977513*2 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| 393149 | 01/31/24 | 407894 | 2767 | | 9006525 | E | 02/14/24 | | FURNISHED TRANSPORTATION | 57.24 |
| INVOICE: | 94977513*2 | | | | | | | 0157-02-000-065-0000-70432 | - | |
| 393371 | 01/31/24 | 408136 | 2743 | | 9006525 | E | 02/14/24 | | FURNISHED TRANSPORTATION | 1,600.97 |
| INVOICE: | 94977513*3 | | | | | | | 0066-02-000-065-0000-70432 | - | |
| 393371 | 01/31/24 | 408136 | 2743 | | 9006525 | E | 02/14/24 | | FURNISHED TRANSPORTATION | 1,607.46 |
| INVOICE: | 94977513*3 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 84,168.27 | YTD INVOICED | | | | 134,975.02 | YTD PAID | 27,366.10 |
| 20270 | JAMES M WHEELER MD MPH PA | | | | | | | | | |
| 393283 | 02/07/24 | 408040 | | | 154468 | P | 02/14/24 | | WITNESS EXPENSE | 750.00 |
| INVOICE: | 020724 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 750.00 | YTD PAID | 750.00 |
| 5872 | WINK-LOVING ISD | | | | | | | | | |
| 392923 | 01/23/24 | 407659 | 2689 | | 154469 | P | 02/14/24 | | SUPPLIES & OPERATING EXPE | 20.79 |
| INVOICE: | M707860;012324 | | | | | | | 0015-06-000-080-0000-70676 | -15202 | |
| VENDOR TOTALS | | | 23.61 | YTD INVOICED | | | | 44.40 | YTD PAID | 20.79 |
| 16663 | DWAYNE ZAVALA | | | | | | | | | |
| 392949 | 12/15/23 | 407685 | 1792 | | 9006526 | E | 02/14/24 | | TRAVEL & TRAINING | 177.00 |
| INVOICE: | 022724 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | 236.00 | YTD INVOICED | | | | 413.00 | YTD PAID | 177.00 |
| | | | | | | | | | REPORT TOTALS | 1,121,797.56 |

PAID INVOICES REPORT

CHECK RUN:021424

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 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 140 | 998,431.83 |
| TOTAL EFT TRANSFERS | 63 | 123,365.73 |

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