

PAID INVOICES REPORT

CHECK RUN:022824

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

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

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	393769	02/09/24	408543	2788	9006596	E	02/28/24		SANITATION SUPPLIES	170.00
	INVOICE: 1YMR-YJ33-6QFX							0001-01-000-138-0000-70303	-	
	393975	02/19/24	408759	2995	9006596	E	02/28/24		EQUIPMENT PARTS & REPAIR	191.78
	INVOICE: 1JMC-HPRV-QMVJ							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		26,579.01	YTD INVOICED				37,357.14	YTD PAID	574.70
1178 AMERICAN TIRE DISTRIBUTORS INC										
	393881	02/14/24	408659	2930	154595	P	02/28/24		TIRES & TUBES	314.36
	INVOICE: S192497222							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		1,536.88	YTD INVOICED				1,536.88	YTD PAID	314.36
1210 ANGELO BUILDING SPECIALTIES										
	393900	02/08/24	408682	2779	154596	P	02/28/24		BUILDING REPAIR	147.00
	INVOICE: 65013							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		147.00	YTD INVOICED				147.00	YTD PAID	147.00
1234 GREGS TIRE & ALIGNMENT LLC										
	393763	02/12/24	408536	2891	154597	P	02/28/24		DUMPGROUND MAINTENANCE	1,496.00
	INVOICE: 135496							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		11,424.17	YTD INVOICED				11,139.01	YTD PAID	1,496.00
1235 ANGELO WATER SERVICE COMPANY										
	393764	01/23/24	408537	2784	9006597	E	02/28/24		OFFICE SUPPLIES	58.04
	INVOICE: 112060;012324							0001-02-000-021-0000-70301	-	
	393765	12/21/23	408538	2784	9006598	E	02/28/24		OFFICE SUPPLIES	57.69
	INVOICE: 112060;122123							0001-02-000-021-0000-70301	-	
	393766	11/21/23	408539	2784	9006599	E	02/28/24		OFFICE SUPPLIES	13.50
	INVOICE: 112060;112123							0001-02-000-021-0000-70301	-	
	393767	10/23/23	408540	2784	9006600	E	02/28/24		OFFICE SUPPLIES	36.72
	INVOICE: 112060;102323							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS		7,561.76	YTD INVOICED				10,542.09	YTD PAID	165.95
1245 AQUAONE, INC.										
	393758	02/14/24	408531	354	9006601	E	02/28/24		OFFICE SUPPLIES	68.00
	INVOICE: 510566							0001-02-000-012-0000-70301	-	

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VENDOR TOTALS		712.50 YTD INVOICED			782.50 YTD PAID			68.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
393835	02/14/24	408612	469	154598	P	02/28/24		GROCERIES		19,467.13
INVOICE:	200429100-000484						0001-02-000-042-0000-70330	-		
VENDOR TOTALS		374,152.75 YTD INVOICED			429,984.90 YTD PAID			19,467.13		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
393901	02/07/24	408683	2777	154599	P	02/28/24		BLDG REPAIR 3020 N BRYANT		145.00
INVOICE:	3120765-00						0001-01-000-163-0000-70530	-		
VENDOR TOTALS		2,795.65 YTD INVOICED			2,908.51 YTD PAID			145.00		
1286 AT&T MOBILITY LLC										
394015	02/07/24	408800	628	154600	P	02/28/24		UTILITIES		39.37
INVOICE:	87306582259x02152024						0001-01-000-154-0000-70440	-		
VENDOR TOTALS		2,839.53 YTD INVOICED			3,486.23 YTD PAID			39.37		
1294 ATMOS ENERGY CORPORATION										
393798	02/12/24	408572	896	9006602	E	02/28/24		UTILITIES		1,251.23
INVOICE:	3030486875;021224						0001-01-000-144-0000-70440	-		
393799	02/11/24	408573	1217	9006603	E	02/28/24		UTILITIES		16,530.73
INVOICE:	4033537974;021124						0001-01-000-154-0000-70440	-		
VENDOR TOTALS		110,469.07 YTD INVOICED			115,842.46 YTD PAID			17,781.96		
6554 ATTAWAY, WILLIAM										
393823	01/19/24	408597	2597	9006604	E	02/28/24		TRAVEL & TRAINING		118.00
INVOICE:	021624						0066-02-000-065-0000-70428	-		
VENDOR TOTALS		118.00 YTD INVOICED			118.00 YTD PAID			118.00		
1387 AUTOZONE STORES LLC										
393884	02/14/24	408662	2925	154601	P	02/28/24		AUTO REPAIR		437.30
INVOICE:	1575425929						0001-02-000-054-0000-70335	-		
393885	02/14/24	408663	2925	154601	P	02/28/24		AUTO REPAIR		-437.30
INVOICE:	1575425955						0001-02-000-054-0000-70335	-		
393887	02/14/24	408667	2925	154601	P	02/28/24		AUTO REPAIR		403.96
INVOICE:	1575425948						0001-02-000-054-0000-70335	-		

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

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	393739 INVOICE:	02/13/24 20-00299	408511		9006607	E	02/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	393740 INVOICE:	02/12/24 22-02102L2	408512		9006607	E	02/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	393741 INVOICE:	02/12/24 23-01562L2	408513		9006607	E	02/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	393782 INVOICE:	02/13/24 23-00366L	408556		9006607	E	02/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	393783 INVOICE:	02/13/24 23-01150L	408557		9006607	E	02/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	393784 INVOICE:	02/12/24 A-23-1139-SB	408558		9006607	E	02/28/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	394009 INVOICE:	02/16/24 B-23-0249-SA	408794		9006607	E	02/28/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			36,850.00	YTD INVOICED				45,350.00	YTD PAID	3,700.00
1678 CAN-DOO BUDJET RENTALS, INC										
	393902 INVOICE:	02/09/24 CRO45516	408684	1430	154604	P	02/28/24	0001-06-000-081-0000-70460	EQUIPMENT RENTALS -	132.00
	393903 INVOICE:	02/09/24 TOMCO103	408685	1430	154604	P	02/28/24	0001-06-000-081-0000-70460	EQUIPMENT RENTALS -	132.00
VENDOR TOTALS			1,177.34	YTD INVOICED				1,177.34	YTD PAID	264.00
1732 CDW GOVERNMENT INC.										
	393774 INVOICE:	02/05/24 PL24038	408548	2756	9006608	E	02/28/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	664.79
	393904 INVOICE:	02/14/24 PQ07242	408686	1324	9006608	E	02/28/24	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	76.22
VENDOR TOTALS			43,184.47	YTD INVOICED				59,941.74	YTD PAID	741.01
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	393365 INVOICE:	02/05/24 013124	408129	67	154605	P	02/28/24	0542-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	8,879.16
	393366 INVOICE:	02/05/24 125*1	408130	73	154605	P	02/28/24	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10

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

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

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

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

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

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,212.50 YTD INVOICED		46,787.50 YTD PAID		22,712.50				
3159 THE LIBRARY CORPORATION										
393938	02/15/24	408721	3007	154648	P	02/28/24		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	4,820.00
INVOICE: INV11001222										
VENDOR TOTALS		5,452.00 YTD INVOICED		5,452.00 YTD PAID		4,820.00				
19697 JACOB AUSTIN BLIZZARD										
393925	02/16/24	408708	207	154649	P	02/28/24		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 022824										
VENDOR TOTALS		34,160.00 YTD INVOICED		34,160.00 YTD PAID		5,600.00				
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
393894	01/31/24	408676	1507	154650	P	02/28/24		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,598.47
INVOICE: 101862-CL-00001										
VENDOR TOTALS		21,357.49 YTD INVOICED		21,357.49 YTD PAID		8,598.47				
17067 M-PAK INC										
393981	01/16/24	408765	1131	154651	P	02/28/24		0001-02-000-053-0000-70475	EQUIPMENT	267.74
INVOICE: 126878										
VENDOR TOTALS		267.74 YTD INVOICED		1,750.23 YTD PAID		267.74				
15145 JOHN W GASPARINI INC										
393926	02/08/24	408709	2787	154652	P	02/28/24		0001-01-000-154-0000-70530	BUILDING REPAIR	214.40
INVOICE: INV002134492										
393926	02/08/24	408709	2787	154652	P	02/28/24		0001-01-000-180-0000-70530	BUILDING REPAIR	768.00
INVOICE: INV002134492										
VENDOR TOTALS		2,398.77 YTD INVOICED		4,428.43 YTD PAID		982.40				
14835 STEPHANIE LYNN MAY										
394007	02/16/24	408792		9006624	E	02/28/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-20-1157-SB										
VENDOR TOTALS		35,900.00 YTD INVOICED		36,700.00 YTD PAID		750.00				
3323 MAYFIELD PAPER COMPANY, INC										
393844	02/15/24	408621	2853	9006625	E	02/28/24			SANITATION SUPPLIES	317.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	4042363							0001-02-000-042-0000-70303	-		
393845	02/14/24	408622	2783		9006625	E	02/28/24		SANITATION SUPPLIES	150.68	
INVOICE:	4041853							0001-02-000-042-0000-70303	-		
VENDOR TOTALS		27,793.29		YTD INVOICED				43,000.24		YTD PAID	468.44
10525 MCKESSON MEDICAL-SURGICAL INC											
393872	01/31/24	408650	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	269.01	
INVOICE:	21657049							0001-02-000-042-0000-70511	-		
393873	01/27/24	408651	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	72.71	
INVOICE:	21639679							0001-02-000-042-0000-70511	-		
393874	01/23/24	408652	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	362.34	
INVOICE:	21623066							0001-02-000-042-0000-70511	-		
393875	01/31/24	408653	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	43.72	
INVOICE:	21656950							0001-02-000-042-0000-70511	-		
393876	01/25/24	408654	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	95.74	
INVOICE:	21630619							0001-02-000-042-0000-70511	-		
393877	01/17/24	408655	1480		9006626	E	02/28/24		INMATE MEDICAL EXPENSE	193.75	
INVOICE:	21590470							0001-02-000-042-0000-70511	-		
VENDOR TOTALS		4,629.91		YTD INVOICED				4,798.78		YTD PAID	1,037.27
1356 SHAWNTELL L. MCKILLOP											
393786	02/13/24	408560			9006627	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-0664-SB							0001-02-000-019-0000-70563	-		
393787	02/13/24	408561			9006627	E	02/28/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-0663-SB							0001-02-000-019-0000-70563	-		
393788	02/13/24	408562			9006627	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	B-23-0151-SB							0001-02-000-019-0000-70563	-		
393789	02/13/24	408563			9006627	E	02/28/24		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	B-22-0948-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		67,166.84		YTD INVOICED				69,641.34		YTD PAID	4,500.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.											
393897	02/15/24	408679	2553		9006628	E	02/28/24		SUPPLIES & OPERATING EXPE	780.00	
INVOICE:	2024920							0024-02-000-120-0000-70676	-		
393897	02/15/24	408679	2972		9006628	E	02/28/24		SUPPLIES & OPERATING EXPE	235.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2024920							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS			5,191.00	YTD INVOICED			5,761.00	YTD PAID	1,015.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	393982	02/15/24	408766	2521	154653	P	02/28/24		MENTAL HEALTH-PUBLIC HEAL	19,202.59
	INVOICE: 021524							0699-05-000-011-0011-70474	-21011	
	VENDOR TOTALS			345,024.39	YTD INVOICED			365,983.19	YTD PAID	19,202.59
8663	MIDWEST TAPE, LLC									
	393945	02/09/24	408723	2468	9006629	E	02/28/24		AUDIO/VISUAL SUPPLIES	254.15
	INVOICE: 505029565							0001-06-000-080-0000-70336	-	
	393946	02/09/24	408729	2008	9006629	E	02/28/24		AUDIO/VISUAL SUPPLIES	59.97
	INVOICE: 505029567							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			7,784.03	YTD INVOICED			10,652.00	YTD PAID	314.12
19264	ANTHONY MONICO - PETTY CASH									
	393892	02/19/24	408674	3019	154654	P	02/28/24		JURORS	7,000.00
	INVOICE: 021924							0046-02-000-019-0000-70414	-	
	VENDOR TOTALS			9,480.00	YTD INVOICED			9,480.00	YTD PAID	7,000.00
3458	WILLIAM A. MONTGOMERY									
	393937	02/15/24	408720	2246	9006630	E	02/28/24		PROFESSIONAL FEES	800.00
	INVOICE: 021524							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS			5,400.00	YTD INVOICED			7,000.00	YTD PAID	800.00
3482	MORSCO SUPPLY, LLC									
	394019	02/08/24	408804	2184	9006631	E	02/28/24		BUILDING REPAIR	98.33
	INVOICE: S117127086.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			281.44	YTD INVOICED			281.44	YTD PAID	98.33
3534	BARRON SERVICE PARTS CO									
	393984	02/15/24	408768	2955	154655	P	02/28/24		EQUIPMENT PARTS & REPAIR	52.32
	INVOICE: 397200							0001-03-000-198-0000-70343	-	
	393984	02/15/24	408768	2955	154655	P	02/28/24		EQUIPMENT PARTS & REPAIR	52.32
	INVOICE: 397200							0001-03-000-199-0000-70343	-	
	393985	02/14/24	408769	2932	154655	P	02/28/24		EQUIPMENT PARTS & REPAIR	99.99

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	393822	01/17/24	408595	2596	9006655	E	02/28/24		TRAVEL & TRAINING	118.00
	INVOICE: 021624							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				118.00	YTD INVOICED			118.00	YTD PAID	118.00
15579 SMITH, MADELYN L.										
	393752	02/14/24	408525		9006656	E	02/28/24		ASSIGNED COUNSEL:CPS	657.00
	INVOICE: C-23-0048-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				23,615.50	YTD INVOICED			35,396.50	YTD PAID	657.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	393991	02/09/24	408775		154669	P	02/28/24		AUTOPSIES	3,000.00
	INVOICE: 8795							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				29,837.00	YTD INVOICED			38,837.00	YTD PAID	3,000.00
10416 STAPLES INC.										
	393879	01/27/24	408657	2495	9006657	E	02/28/24		OFFICE SUPPLIES	129.20
	INVOICE: 3557929170							0001-02-000-012-0000-70301	-	
	393898	02/03/24	408680	2592	9006657	E	02/28/24		OFFICE SUPPLIES	51.16
	INVOICE: 3558809645							0001-02-000-018-0000-70301	-	
	393899	02/03/24	408681	2581	9006657	E	02/28/24		OFFICE SUPPLIES	43.99
	INVOICE: 3558809642							0001-01-000-035-0000-70301	-	
	393992	10/28/23	408776	1029	9006657	E	02/28/24		OFFICE SUPPLIES	206.91
	INVOICE: 3551097013							0001-01-000-014-0000-70301	-	
	393993	12/02/23	408777	1636	9006657	E	02/28/24		OFFICE SUPPLIES	57.20
	INVOICE: 3553975607							0001-01-000-014-0000-70301	-	
	393994	12/09/23	408778	1667	9006657	E	02/28/24		OFFICE SUPPLIES	291.89
	INVOICE: 3554447923							0001-01-000-014-0000-70301	-	
	393995	12/16/23	408779	1808	9006657	E	02/28/24		OFFICE SUPPLIES	36.90
	INVOICE: 3554944594							0001-01-000-014-0000-70301	-	
	393996	01/06/24	408780	2164	9006657	E	02/28/24		COPIER SUPPLIES/LEASES	207.45
	INVOICE: 3556517931							0001-01-000-009-0000-70302	-	
	393997	02/03/24	408781	2655	9006657	E	02/28/24		OFFICE SUPPLIES	207.96
	INVOICE: 3558809648							0001-02-000-013-0000-70301	-	
VENDOR TOTALS				34,961.10	YTD INVOICED			46,573.33	YTD PAID	1,232.66
16854 CEQUEL COMMUNICATIONS LLC										

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

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

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

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

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	483,334.97
TOTAL EFT TRANSFERS	66	145,906.23

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