

PAID INVOICES REPORT

CHECK RUN:030624

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

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

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	INVOICE: 46193;022224							0001-02-000-013-0000-70676	-	
	394267	02/22/24	409066	218	9006670	E	03/06/24		OFFICE SUPPLIES	30.21
	INVOICE: 208751;022224							0001-02-000-016-0000-70301	-	
	VENDOR TOTALS			7,561.76	YTD INVOICED			10,931.77	YTD PAID	389.68
1245	AQUAONE, INC.									
	394255	02/16/24	409053	1251	9006671	E	03/06/24		SUPPLIES & OPERATING EXPE	35.50
	INVOICE: 535260							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			712.50	YTD INVOICED			818.00	YTD PAID	35.50
1294	ATMOS ENERGY CORPORATION									
	394049	02/14/24	408834	787	9006672	E	03/06/24		UTILITIES	178.05
	INVOICE: 3029908608;021424							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS			110,469.07	YTD INVOICED			116,020.51	YTD PAID	178.05
14192	BCI BROADBAND HOLDINGS, LLC									
	394354	01/16/24	409159	249	154692	P	03/06/24		UTILITIES	110.90
	INVOICE: 735-363568;011624							0065-02-000-065-0000-70440	-	
	394355	02/16/24	409160	249	154692	P	03/06/24		UTILITIES	117.90
	INVOICE: 735-363568;021624							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			450.60	YTD INVOICED			790.30	YTD PAID	228.80
1515	VDAL ENTERPRISES, INC.									
	394098	02/11/24	408888	2083	154693	P	03/06/24		BADGES	22.31
	INVOICE: D421035							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,979.42	YTD PAID	22.31
20285	OLIVIA CASAREZ									
	394317	02/26/24	409120		154694	P	03/06/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 110429							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1732	CDW GOVERNMENT INC.									
	394268	02/22/24	409067	2919	9006673	E	03/06/24		SOFTWARE MAINTENANCE	7,780.00
	INVOICE: PS76534							0001-01-000-008-0000-70445	-	
	394359	02/09/24	409164	2832	9006673	E	03/06/24		EQUIPMENT	374.43

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	INVOICE: PN55487							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			43,184.47	YTD INVOICED			68,096.17	YTD PAID	8,154.43
1808	CITY OF SAN ANGELO									
	394072	02/12/24	408858	788	154695	P	03/06/24		UTILITIES	84.89
	INVOICE: 16507-170612;021224							0001-01-000-134-0000-70440	-	
	394073	02/09/24	408859	906	154696	P	03/06/24		UTILITIES	799.00
	INVOICE: 3687-182710;020924							0001-01-000-144-0000-70440	-	
	394074	02/09/24	408860	907	154697	P	03/06/24		UTILITIES	104.00
	INVOICE: 164549-182710;020924							0001-01-000-144-0000-70440	-	
	394075	02/08/24	408861	915	154698	P	03/06/24		UTILITIES	69.29
	INVOICE: 41559-172520;020824							0001-01-000-145-0000-70440	-	
	394076	02/08/24	408862	1202	154699	P	03/06/24		UTILITIES	31.20
	INVOICE: 172627-60264;020824							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			223,686.40	YTD INVOICED			3,563,630.11	YTD PAID	1,088.38
19850	CATHERINE CLOPTON									
	394253	02/13/24	409052	3120	9006674	E	03/06/24		TRAVEL & TRAINING	167.50
	INVOICE: 021324							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			201.49	YTD INVOICED			615.27	YTD PAID	167.50
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	394111	02/22/24	408901	3045	154700	P	03/06/24		TRAVEL & TRAINING	290.00
	INVOICE: 032824*3							0001-02-000-056-0000-70428	-16501	
	394156	02/23/24	408947	3044	154701	P	03/06/24		TRAVEL & TRAINING	75.00
	INVOICE: 032724*2							0565-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			4,375.00	YTD INVOICED			4,740.00	YTD PAID	365.00
1873	LAURENCE M. LASATER, JR.									
	394249	02/16/24	409047	2885	154702	P	03/06/24		SUPPLIES & OPERATING EXPE	83.26
	INVOICE: 119126							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			602.03	YTD INVOICED			1,374.89	YTD PAID	83.26
17296	CRANEL INCORPORATED									
	394150	02/03/24	408940	2610	154703	P	03/06/24		COMPUTER EQUIPMENT MAINT	2,256.25
	INVOICE: 57760							0001-01-000-030-0000-70449	-	

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

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INVOICE:	1355							0066-02-000-065-0000-70675	-	
394327		02/20/24	409131	2499	154706	P	03/06/24		CONTRACT SERVICES	55.00
INVOICE:	1355							0116-02-000-065-0000-70678	-	
394327		02/20/24	409131	3151	154706	P	03/06/24		PROFESSIONAL FEES	175.00
INVOICE:	1355							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,120.00	YTD INVOICED			1,810.00	YTD PAID	340.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
394326		02/17/24	409130	25	154707	P	03/06/24		FACILITIES	15,700.00
INVOICE:	587354946							0066-02-000-065-0000-70441	-	
394326		02/17/24	409130	25	154707	P	03/06/24		FACILITIES	23,416.00
INVOICE:	587354946							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				234,696.00	YTD INVOICED			234,696.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
394178		02/21/24	408972	2101	154708	P	03/06/24		SUPPLIES & OPERATING EXPE	314.18
INVOICE:	652066204							0066-02-000-065-0000-70676	-	
394181		02/21/24	408975	2104	154708	P	03/06/24		SUPPLIES & OPERATING EXPE	376.81
INVOICE:	652066205							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				16,583.94	YTD INVOICED			15,645.67	YTD PAID	690.99
2097 DELL MARKETING LP										
394087		11/30/23	408874	1093	154709	P	03/06/24		EQUIPMENT	2,600.68
INVOICE:	10715803752							0001-01-000-003-0000-70475	-	
394088		11/21/23	408875	1325	154709	P	03/06/24		EQUIPMENT	6,894.48
INVOICE:	10712605811							0001-02-000-013-0000-70475	-	
394151		02/01/24	408941	1476	154709	P	03/06/24		EQUIPMENT	123,245.98
INVOICE:	10728216380							0699-02-000-054-0011-70475	-21011	
394152		12/08/23	408942	1689	154709	P	03/06/24		EQUIPMENT	21,765.84
INVOICE:	10717780367							0001-06-000-080-0000-70475	-	
394279		11/28/23	409081	1440	154709	P	03/06/24		EQUIPMENT	1,068.65
INVOICE:	10715176134							0001-02-000-012-0000-70475	-	
VENDOR TOTALS				310,566.44	YTD INVOICED			466,142.07	YTD PAID	155,575.63
10511 DISH										

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394328	02/24/24	409132	20		154710	P	03/06/24		UTILITIES	135.43
INVOICE:	3862;022424							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		1,466.22		YTD INVOICED	1,466.28		YTD PAID			135.43
2143 STACY VAUGHN										
394183	02/20/24	408977	2975		154711	P	03/06/24		FACILITIES	15.00
INVOICE:	120857							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		1,153.75		YTD INVOICED	1,380.00		YTD PAID			15.00
19750 JONATHAN DODSON										
394208	02/23/24	409004			154712	P	03/06/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01535							0001-02-000-119-0000-70564	-	
394209	02/23/24	409005			154712	P	03/06/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00715L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,937.50		YTD INVOICED	4,537.50		YTD PAID			600.00
19581 DOUGLAS BROWN										
394358	02/29/24	409163	259		154713	P	03/06/24		CONTRACT SERVICES	5,833.00
INVOICE:	022024							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		29,165.00		YTD INVOICED	34,998.00		YTD PAID			5,833.00
2196 JASON D. DUNHAM										
394106	02/19/24	408896			154714	P	03/06/24		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-16-1146-SB							0001-02-000-019-0000-70580	-	
394210	02/14/24	409006			154714	P	03/06/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-23-0052-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		23,000.00		YTD INVOICED	28,100.00		YTD PAID			1,500.00
14059 ENGINEERING INNOVATION INC										
394303	01/10/24	409105	2265		9006676	E	03/06/24		OFFICE SUPPLIES	355.84
INVOICE:	38140							0001-01-000-014-0000-70301	-	
VENDOR TOTALS		355.84		YTD INVOICED	711.68		YTD PAID			355.84
2268 EAN HOLDINGS, LLC										
394273	01/16/24	409071	2072		154715	P	03/06/24		TRAVEL & TRAINING	327.29
INVOICE:	325C5Y							0048-01-000-030-0000-70428	-	

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VENDOR TOTALS					73.84 YTD INVOICED				401.13 YTD PAID		327.29
5517 ERGON ASPHALT AND EMULSIONS, INC											
394120	01/21/24	408910	3084	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	5,956.99	
INVOICE:	9403108127							0005-03-000-198-0000-70356	-		
394121	01/23/24	408911	3084	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	-5,956.99	
INVOICE:	9403119209							0005-03-000-198-0000-70356	-		
394122	01/23/24	408912	3084	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	5,856.99	
INVOICE:	9403119206							0005-03-000-198-0000-70356	-		
394123	01/23/24	408913	3084	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	-5,856.99	
INVOICE:	9403118627							0005-03-000-198-0000-70356	-		
394124	01/23/24	408914	3084	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	4,151.99	
INVOICE:	9403116375							0005-03-000-198-0000-70356	-		
394125	01/23/24	408915	3084	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	-4,151.99	
INVOICE:	9403109969							0005-03-000-198-0000-70356	-		
394126	01/23/24	408916	3084	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	4,151.99	
INVOICE:	9403118625							0005-03-000-198-0000-70356	-		
394127	01/23/24	408917	3084	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	-4,151.99	
INVOICE:	9403116835							0005-03-000-198-0000-70356	-		
394128	02/12/24	408918	2827	154716	P	03/06/24			MAINT & PAVING/PRCT 1 & 3	4,426.49	
INVOICE:	9403118957							0005-03-000-198-0000-70356	-		
VENDOR TOTALS					26,730.86 YTD INVOICED				56,675.37 YTD PAID		4,426.49
19899 JOSE ESCAMILLA											
394243	02/14/24	409040	3121	9006677	E	03/06/24			TRAVEL & TRAINING	67.00	
INVOICE:	021424							0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS					1,098.11 YTD INVOICED				1,165.11 YTD PAID		67.00
6441 FAIRVIEW ALTERNATIVE SCHOOL											
394259	02/26/24	409057	1242	154717	P	03/06/24			FAIRVIEW SMALL CO-OP	3,800.00	
INVOICE:	022624							0114-02-000-011-0000-70542	-		
VENDOR TOTALS					.00 YTD INVOICED				3,800.00 YTD PAID		3,800.00
17572 FASPSYCH LLC											
394097	02/15/24	408887	812	154718	P	03/06/24			MEDICAL EXPENSE	1,072.00	

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	INVOICE: 021524012							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			5,943.00	YTD INVOICED			10,159.00	YTD PAID	1,072.00
32	FEDERAL EXPRESS CORPORATION									
	394160	02/22/24	408953	228	154719	P	03/06/24		POSTAGE	100.65
	INVOICE: 8-416-33353							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			2,192.68	YTD INVOICED			2,655.58	YTD PAID	100.65
20286	CARLA SWICK GALUSHA									
	394330	08/30/23	409134		154720	P	03/06/24		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: 556							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
	394360	02/01/24	409165	241	154721	P	03/06/24		TELEPHONE	910.59
	INVOICE: 635083127							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			3,021.47	YTD INVOICED			3,932.06	YTD PAID	910.59
19894	KELAN GRIFFIN									
	394082	02/13/24	408868	3074	9006678	E	03/06/24		IN/COUNTY TRAVEL	186.65
	INVOICE: 021324							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			315.71	YTD INVOICED			960.86	YTD PAID	186.65
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	394179	02/23/24	408973	3104	154722	P	03/06/24		TRAVEL/PRISONERS	2,354.10
	INVOICE: 022324							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			4,472.20	YTD INVOICED			7,770.30	YTD PAID	2,354.10
1300	BRADLEY H. HARALSON									
	394229	10/10/23	409025	523	9006679	E	03/06/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;030124							0001-02-000-119-0000-70564	-	
	394230	10/10/23	409026	553	9006679	E	03/06/24		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;030124							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS			46,604.00	YTD INVOICED			52,653.00	YTD PAID	2,500.00
2625	HART INTERCIVIC INC.									

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

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

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

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

17611 JACKSON, THOMAS EDGAR

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 039093002;021224								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		1,605.96		YTD INVOICED				2,025.94	YTD PAID	164.99
3623 O'REILLY AUTOMOTIVE INC.										
394180	02/21/24	408974	3068	154733	P	03/06/24		FUEL & AUTO REPAIR		44.17
INVOICE: 1613-224191*1								0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		7,914.71		YTD INVOICED				8,792.91	YTD PAID	44.17
2128 OVERDRIVE, INC.										
394320	02/23/24	409123	3103	9006696	E	03/06/24		DOWNLOADABLES		6,340.38
INVOICE: 13994CO24056811								0001-06-000-080-0000-70365	-	
VENDOR TOTALS		42,029.81		YTD INVOICED				58,625.47	YTD PAID	6,340.38
13742 PERFORMANCE FOOD GROUP INC										
394188	02/22/24	408983	2100	154734	P	03/06/24		SUPPLIES & OPERATING EXPE		1,662.41
INVOICE: 2228396								0066-02-000-065-0000-70676	-	
394189	02/22/24	408984	2103	154734	P	03/06/24		SUPPLIES & OPERATING EXPE		1,785.70
INVOICE: 2228397								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		70,248.33		YTD INVOICED				67,511.08	YTD PAID	3,448.11
13767 PERSONNEL EVALUATION INC.										
394084	01/31/24	408870	1563	154735	P	03/06/24		EQUIP & SUPPLIES/JAIL PHO		200.00
INVOICE: 50439								0001-02-000-054-0000-70680	-	
VENDOR TOTALS		400.00		YTD INVOICED				1,250.00	YTD PAID	200.00
3863 QUICK QUALITY PRINTING, INC										
394250	02/09/24	409048	2731	154736	P	03/06/24		SUPPLIES & OPERATING EXPE		141.04
INVOICE: 63343								0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS		166.82		YTD INVOICED				307.86	YTD PAID	141.04
3972 NRG ENERGY INC.										
394050	02/16/24	408835	618	9006697	E	03/06/24		UTILITIES		214.47
INVOICE: 13360888-5;021624								0001-01-000-132-0000-70440	-	
394051	02/19/24	408836	626	9006698	E	03/06/24		UTILITIES		11.18
INVOICE: 13354718-2;021924								0001-01-000-132-0000-70440	-	
394052	02/15/24	408837	790	9006699	E	03/06/24		UTILITIES		11.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13348657-1;	021524					0001-01-000-134-0000-70440	-	
394053	INVOICE:	02/15/24 13357816-1;	408838 021524	942	9006700	E	03/06/24		UTILITIES	3,638.82
	INVOICE:	13357816-1;	021524					0001-01-000-139-0000-70440	-	
394054	INVOICE:	02/15/24 13357776-7;	408839 021524	904	9006701	E	03/06/24		UTILITIES	3,155.12
	INVOICE:	13357776-7;	021524					0001-01-000-140-0000-70440	-	
394055	INVOICE:	02/15/24 13357777-5;	408840 021524	824	9006702	E	03/06/24		UTILITIES	3,415.51
	INVOICE:	13357777-5;	021524					0001-01-000-141-0000-70440	-	
394056	INVOICE:	02/15/24 13357815-3;	408841 021524	825	9006703	E	03/06/24		UTILITIES	1,400.61
	INVOICE:	13357815-3;	021524					0001-01-000-141-0000-70440	-	
394057	INVOICE:	02/15/24 13357775-9;	408842 021524	874	9006704	E	03/06/24		UTILITIES	2,674.11
	INVOICE:	13357775-9;	021524					0001-01-000-142-0000-70440	-	
394058	INVOICE:	02/15/24 13357781-7;	408843 021524	892	9006705	E	03/06/24		UTILITIES	4,762.35
	INVOICE:	13357781-7;	021524					0001-01-000-142-0000-70440	-	
394059	INVOICE:	02/15/24 13357817-9;	408844 021524	875	9006706	E	03/06/24		UTILITIES	793.87
	INVOICE:	13357817-9;	021524					0001-01-000-142-0000-70440	-	
394060	INVOICE:	02/15/24 13357780-9;	408845 021524	883	9006707	E	03/06/24		UTILITIES	932.60
	INVOICE:	13357780-9;	021524					0001-01-000-143-0000-70440	-	
394061	INVOICE:	02/15/24 13357738-7;	408846 021524	887	9006708	E	03/06/24		UTILITIES	11.31
	INVOICE:	13357738-7;	021524					0001-01-000-143-0000-70440	-	
394062	INVOICE:	02/16/24 13348597-9;	408847 021624	899	9006709	E	03/06/24		UTILITIES	42.97
	INVOICE:	13348597-9;	021624					0001-01-000-144-0000-70440	-	
394063	INVOICE:	02/15/24 13357812-0;	408848 021524	897	9006710	E	03/06/24		UTILITIES	1,648.82
	INVOICE:	13357812-0;	021524					0001-01-000-144-0000-70440	-	
394064	INVOICE:	02/15/24 13357779-1;	408849 021524	898	9006711	E	03/06/24		UTILITIES	364.22
	INVOICE:	13357779-1;	021524					0001-01-000-144-0000-70440	-	
394065	INVOICE:	02/15/24 13357778-3;	408850 021524	916	9006712	E	03/06/24		UTILITIES	55.28
	INVOICE:	13357778-3;	021524					0001-01-000-145-0000-70440	-	
394066	INVOICE:	02/15/24 13357813-8;	408851 021524	934	9006713	E	03/06/24		UTILITIES	217.15
	INVOICE:	13357813-8;	021524					0001-01-000-147-0000-70440	-	
394067	INVOICE:	02/15/24 13357814-6;	408852 021524	1123	9006714	E	03/06/24		UTILITIES	108.66
	INVOICE:	13357814-6;	021524					0001-01-000-148-0000-70440	-	
394068	INVOICE:	02/13/24 16644287-1;	408853 021324	1211	9006715	E	03/06/24		UTILITIES	24.57
	INVOICE:	16644287-1;	021324					0001-01-000-154-0000-70440	-	
394069		02/19/24 408854		1221	9006716	E	03/06/24		UTILITIES	4,258.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	13360414-0;	021924					0001-01-000-163-0000-70440	-		
394070		02/15/24	408855	1222	9006717	E	03/06/24		UTILITIES	7,488.79	
	INVOICE:	13357763-5;	021524					0001-01-000-180-0000-70440	-		
394071		02/16/24	408856	1204	9006718	E	03/06/24		UTILITIES	43.84	
	INVOICE:	13350938-0;	021624					0001-01-000-180-0000-70440	-		
394233		02/16/24	409029	131	9006719	E	03/06/24		UTILITIES	5.80	
	INVOICE:	13360415-7;	021624					0001-06-000-081-0000-70440	-		
394234		02/19/24	409030	130	9006720	E	03/06/24		UTILITIES	38.55	
	INVOICE:	13354717-4;	021924					0001-06-000-081-0000-70440	-		
394235		02/19/24	409031	129	9006721	E	03/06/24		UTILITIES	11.18	
	INVOICE:	13354716-6;	021924					0001-06-000-081-0000-70440	-		
VENDOR TOTALS		232,274.06		YTD INVOICED				350,885.25		YTD PAID	35,329.81
19709 AUSTIN REYNERSON											
394236		01/25/24	409032	2391	9006722	E	03/06/24		TRAVEL & TRAINING	354.00	
	INVOICE:	032224						0001-02-000-054-0000-70428	-		
VENDOR TOTALS		.00		YTD INVOICED				354.00		YTD PAID	354.00
4009 TONIA RILEY											
394237		02/12/24	409033	3069	9006723	E	03/06/24		TRAVEL & TRAINING	588.42	
	INVOICE:	032224						0001-02-000-017-0000-70428	-		
VENDOR TOTALS		.00		YTD INVOICED				588.42		YTD PAID	588.42
1317 GONZALO P. RIOS, JR.											
394170		02/23/24	408963		9006724	E	03/06/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-22-0275-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		54,807.50		YTD INVOICED				73,317.50		YTD PAID	750.00
20280 SALT LAKE COUNTY											
394182		02/14/24	408976	3075	154737	P	03/06/24		REFUNDS	22.95	
	INVOICE:	UUC202402-02						0001-06-000-080-0000-70489	-		
VENDOR TOTALS		.00		YTD INVOICED				22.95		YTD PAID	22.95
17512 DANIEL CAPUCHINA VARA											
394086		01/23/24	408872	2792	154738	P	03/06/24		AUTO REPAIR	1,529.27	
	INVOICE:	3075						0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,870.38 YTD INVOICED			5,399.65 YTD PAID			1,529.27		
15163	JESSE CALOWAY									
394225	02/20/24	409021			154739	P	03/06/24		WITNESS EXPENSE	2,393.25
INVOICE:	C-23-0086-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		9,682.21 YTD INVOICED			13,594.87 YTD PAID			2,393.25		
5817	JOYCE GRAY									
394254	02/19/24	409051	275		154740	P	03/06/24		TRAVEL & TRAINING	60.00
INVOICE:	02192024							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		1,380.00 YTD INVOICED			1,570.00 YTD PAID			60.00		
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
394184	02/20/24	408978	2068		154741	P	03/06/24		EQUIP & SUPPLIES/JAIL PHO	262.50
INVOICE:	7968							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,258.34 YTD INVOICED			1,520.84 YTD PAID			262.50		
4245	SHANNON CLINIC									
394322	02/23/24	409125	2978		154743	P	03/06/24		CONTRACT SERVICES	1,381.42
INVOICE:	700000142;022324							0066-02-000-065-0000-70678	-	
394323	02/03/24	409126	2501		154744	P	03/06/24		CONTRACT SERVICES	4,522.62
INVOICE:	700000584;020324							0116-02-000-065-0000-70678	-	
394361	02/02/24	409166	2411		154742	P	03/06/24		INMATE MEDICAL EXPENSE	131.81
INVOICE:	00011							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		660,318.84 YTD INVOICED			971,501.93 YTD PAID			6,035.85		
4280	SHERIFFS' ASSOCIATION OF TEXAS									
394112	02/21/24	408902	573		154745	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
INVOICE:	344206;022124							0001-02-000-054-0000-70405	-	
394113	02/21/24	408903	573		154746	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
INVOICE:	422735;022124							0001-02-000-054-0000-70405	-	
394114	02/21/24	408904	573		154747	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
INVOICE:	422743;022124							0001-02-000-054-0000-70405	-	
394115	02/21/24	408905	573		154748	P	03/06/24		DUES & SUBSCRIPTIONS	25.00
INVOICE:	27175;022124							0001-02-000-054-0000-70405	-	

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	061224							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS				1,009.19	YTD INVOICED			1,392.05	YTD PAID	382.86
10416	STAPLES INC.									
394077	02/03/24	408863	2696	9006726	E	03/06/24			OPERATING EXPENSE	126.50
INVOICE:	3558809653							0001-02-000-056-0000-70676	-16500	
394078	02/03/24	408864	2684	9006726	E	03/06/24			OPERATING EXPENSE	204.38
INVOICE:	3558809651							0001-02-000-056-0000-70676	-16500	
394090	02/03/24	408877	2694	9006726	E	03/06/24			OFFICE SUPPLIES	153.27
INVOICE:	3558809652							0001-01-000-070-0000-70301	-	
394094	02/03/24	408884	2658	9006726	E	03/06/24			OFFICE SUPPLIES	11.74
INVOICE:	3558809650							0001-02-000-042-0000-70301	-	
394095	02/03/24	408885	2658	9006726	E	03/06/24			OFFICE SUPPLIES	32.24
INVOICE:	3558809649							0001-02-000-042-0000-70301	-	
394095	02/03/24	408885	2658	9006726	E	03/06/24			SANITATION SUPPLIES	750.36
INVOICE:	3558809649							0001-02-000-042-0000-70303	-	
394191	02/03/24	408986	2634	9006726	E	03/06/24			COPIER SUPPLIES/LEASES	1,244.70
INVOICE:	3558809647							0001-01-000-009-0000-70302	-	
394251	02/03/24	409049	2701	9006726	E	03/06/24			SUPPLIES & OPERATING EXPE	36.13
INVOICE:	3558809654							0622-02-000-022-0097-70676	-23097	
394269	02/10/24	409068	2874	9006726	E	03/06/24			OFFICE SUPPLIES	67.18
INVOICE:	3559381084							0001-02-000-025-0000-70301	-	
394269	02/10/24	409068	2874	9006726	E	03/06/24			OFFICE SUPPLIES	7.46
INVOICE:	3559381084							0041-02-000-025-0000-70301	-	
394271	02/10/24	409070	2844	9006726	E	03/06/24			OFFICE SUPPLIES	317.75
INVOICE:	3559381074							0001-02-000-025-0000-70301	-	
394271	02/10/24	409070	2844	9006726	E	03/06/24			OFFICE SUPPLIES	35.30
INVOICE:	3559381074							0041-02-000-025-0000-70301	-	
394272	02/17/24	409072	2844	9006726	E	03/06/24			OFFICE SUPPLIES	-84.96
INVOICE:	3559857051							0001-02-000-025-0000-70301	-	
394272	02/17/24	409072	2844	9006726	E	03/06/24			OFFICE SUPPLIES	-9.44
INVOICE:	3559857051							0041-02-000-025-0000-70301	-	
394289	02/10/24	409091	2744	9006726	E	03/06/24			OFFICE SUPPLIES	50.48
INVOICE:	3559381066							0001-01-000-036-0000-70301	-	

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

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

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

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

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394158	02/02/24 408950	2693	154778	P	03/06/24			MEDICAL EXPENSE	220.00	
INVOICE:	64172							0575-02-000-056-0000-70447 -16506		
VENDOR TOTALS		258.00	YTD INVOICED					644.00	YTD PAID	386.00
19188	VICTORY SUPPLY LLC									
394099	02/15/24 408889	2318	154779	P	03/06/24			INMATE SUPPLIES	1,467.90	
INVOICE:	INV94102							0001-02-000-042-0000-70308 -		
VENDOR TOTALS		25,569.40	YTD INVOICED					30,508.30	YTD PAID	1,467.90
4998	VULCAN INC.									
394091	02/16/24 408878	2840	154780	P	03/06/24			MAINT & PAVING/PRCT 2 & 4	587.70	
INVOICE:	R42540							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		12,763.79	YTD INVOICED					13,351.49	YTD PAID	587.70
20284	LAUREN WAGNER, PARALEGAL WADDELL/SERAFINO									
394258	02/23/24 409056		154781	P	03/06/24			WRITS/ORDER OF SALE ETC	950.00	
INVOICE:	D120277C							0071-01-000-036-0000-70426 -		
VENDOR TOTALS		.00	YTD INVOICED					950.00	YTD PAID	950.00
5038	WARREN POWER AND MACHINERY, LP									
394196	02/20/24 408991	3014	154782	P	03/06/24			EQUIPMENT PARTS & REPAIR	199.74	
INVOICE:	PS040311740							0001-03-000-198-0000-70343 -		
394197	02/20/24 408992	2997	154782	P	03/06/24			EQUIPMENT PARTS & REPAIR	1,051.01	
INVOICE:	PS040311738							0001-03-000-198-0000-70343 -		
394198	02/20/24 408993	3012	154782	P	03/06/24			EQUIPMENT PARTS & REPAIR	186.70	
INVOICE:	PS040311739							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		273.97	YTD INVOICED					1,711.42	YTD PAID	1,437.45
19516	CYNTHIA L MITCHELL									
394356	02/27/24 409161	2988	154783	P	03/06/24			FURNISHED TRANSPORTATION	200.00	
INVOICE:	5993							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		.00	YTD INVOICED					200.00	YTD PAID	200.00
5707	WERNER, SUSAN LYNN									
394240	02/16/24 409036	2996	9006729	E	03/06/24			EO TRAVEL & TRAINING	557.45	
INVOICE:	032024							0001-02-000-015-0000-70428 -ELECT		

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

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

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