

PAID INVOICES REPORT

CHECK RUN:032724

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	395739 INVOICE: 26681	03/19/24	410619	3499	155176	P	03/27/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	175.00
VENDOR TOTALS			9,229.80	YTD INVOICED				8,776.80	YTD PAID	175.00
15205 AMAZON CAPITAL SERVICES, INC										
	395404 INVOICE: 1Y74-L4GJ-HXTV	03/09/24	410268	3302	9006884	E	03/27/24	0015-06-000-080-0000-70475	EQUIPMENT -12812	79.95
	395405 INVOICE: 17YF-7QH7-1WWV	03/07/24	410269	3292	9006884	E	03/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	78.58
	395405 INVOICE: 17YF-7QH7-1WWV	03/07/24	410269	3292	9006884	E	03/27/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	10.99
	395432 INVOICE: 11P1-GKRV-W3TL	03/11/24	410296	3359	9006884	E	03/27/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	126.15
	395433 INVOICE: 1CTV-HCLL-RQCT	03/11/24	410297	3342	9006884	E	03/27/24	0001-02-000-054-0000-70391	UNIFORMS -	138.99
	395547 INVOICE: 1WP1-4TY7-M6JH	02/11/24	410418	827	9006884	E	03/27/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	7.06
	395547 INVOICE: 1WP1-4TY7-M6JH	02/11/24	410418	2815	9006884	E	03/27/24	0116-02-000-065-0000-70475	EQUIPMENT -	9.50
	395547 INVOICE: 1WP1-4TY7-M6JH	02/11/24	410418	2816	9006884	E	03/27/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.98
	395553 INVOICE: 11N6-QGMR-LJ9T	03/10/24	410425	3300	9006884	E	03/27/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	97.99
	395553 INVOICE: 11N6-QGMR-LJ9T	03/10/24	410425	3301	9006884	E	03/27/24	0116-02-000-065-0000-70475	EQUIPMENT -	1,091.16
	395600 INVOICE: 1636-WQ1N-19PY	03/13/24	410476	3375	9006884	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	18.98
	395600 INVOICE: 1636-WQ1N-19PY	03/13/24	410476	3375	9006884	E	03/27/24	0001-06-000-080-0000-70475	EQUIPMENT -	173.97
	395856 INVOICE: 1KFY-6HWY-JTXW	03/15/24	410738	3354	9006884	E	03/27/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	26.86
VENDOR TOTALS			30,244.90	YTD INVOICED				41,023.03	YTD PAID	1,920.16
14996 AMG PRINTING & MAILING, LLC										

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395562	02/08/24	410434	2714	155177	P	03/27/24		ELECTION SUPPLIES & EQUIP	687.70	
INVOICE:	118782							0001-01-000-030-0000-70329 -		
VENDOR TOTALS		28,931.01		YTD INVOICED		28,931.01		YTD PAID		687.70
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
395834	03/18/24	410716	3463	155178	P	03/27/24		SHOP SUPPLIES	193.68	
INVOICE:	687845							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		918.54		YTD INVOICED		935.07		YTD PAID		193.68
1221 ANGELO PLUMBING SUPPLY INC										
395474	03/07/24	410339	3333	155179	P	03/27/24		BUILDING REPAIR	99.46	
INVOICE:	1677769							0001-06-000-081-0000-70530 -		
VENDOR TOTALS		2,256.75		YTD INVOICED		2,256.75		YTD PAID		99.46
20407 ANGELO RENTALS										
395437	02/21/24	410301		155180	P	03/27/24		OVERPAYMENTS	205.00	
INVOICE:	J2EV240017;022124							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		205.00		YTD INVOICED		205.00		YTD PAID		205.00
1228 ANGELO STATE UNIVERSITY										
395757	02/01/24	410638		155181	P	03/27/24		CITY OF SAN ANGELO	5.00	
INVOICE:	J42439217 020124							0071-01-000-036-0000-70314 -		
395758	02/01/24	410639		155181	P	03/27/24		CITY OF SAN ANGELO	5.00	
INVOICE:	J42439213 020124							0071-01-000-036-0000-70314 -		
395759	02/02/24	410640		155181	P	03/27/24		CITY OF SAN ANGELO	1.32	
INVOICE:	J42338220 020224							0071-01-000-036-0000-70314 -		
395760	02/02/24	410641		155181	P	03/27/24		CITY OF SAN ANGELO	5.00	
INVOICE:	J42339045 020224							0071-01-000-036-0000-70314 -		
395761	02/06/24	410642		155181	P	03/27/24		CITY OF SAN ANGELO	1.03	
INVOICE:	J42338785 020624							0071-01-000-036-0000-70314 -		
395762	02/06/24	410643		155181	P	03/27/24		CITY OF SAN ANGELO	5.00	
INVOICE:	J42439229 020624							0071-01-000-036-0000-70314 -		
395763	02/08/24	410644		155181	P	03/27/24		CITY OF SAN ANGELO	5.00	
INVOICE:	J42439228 020824							0071-01-000-036-0000-70314 -		
395764	02/09/24	410645		155181	P	03/27/24		CITY OF SAN ANGELO	2.55	

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INVOICE:	J42338771	02/09/24	410646					0071-01-000-036-0000-70314	-	
395765	02/09/24	410646			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439210	02/09/24	410647					0071-01-000-036-0000-70314	-	
395766	02/09/24	410647			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439190	02/09/24	410648					0071-01-000-036-0000-70314	-	
395767	02/09/24	410648			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439209	02/09/24	410649					0071-01-000-036-0000-70314	-	
395768	02/09/24	410649			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439262	02/09/24	410650					0071-01-000-036-0000-70314	-	
395769	02/12/24	410650			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439196	02/12/24	410651					0071-01-000-036-0000-70314	-	
395770	02/13/24	410651			155181	P	03/27/24		CITY OF SAN ANGELO	2.73
INVOICE:	J42338417	02/13/24	410652					0071-01-000-036-0000-70314	-	
395771	02/13/24	410652			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439235	02/13/24	410653					0071-01-000-036-0000-70314	-	
395772	02/15/24	410653			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439233	02/15/24	410654					0071-01-000-036-0000-70314	-	
395773	02/15/24	410654			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439243	02/15/24	410655					0071-01-000-036-0000-70314	-	
395774	02/16/24	410655			155181	P	03/27/24		CITY OF SAN ANGELO	3.54
INVOICE:	J42338269	02/16/24	410656					0071-01-000-036-0000-70314	-	
395775	02/16/24	410656			155181	P	03/27/24		CITY OF SAN ANGELO	1.46
INVOICE:	J42338269	02/16/24	410657					0071-01-000-036-0000-70314	-	
395776	02/16/24	410657			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439223	02/16/24	410658					0071-01-000-036-0000-70314	-	
395777	02/16/24	410658			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439263	02/16/24	410659					0071-01-000-036-0000-70314	-	
395778	02/20/24	410659			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439189	02/20/24	410660					0071-01-000-036-0000-70314	-	
395779	02/20/24	410660			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439158	02/20/24	410661					0071-01-000-036-0000-70314	-	
395780	02/20/24	410661			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439234	02/20/24	410662					0071-01-000-036-0000-70314	-	
395781	02/20/24	410662			155181	P	03/27/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J42439197	022024						0071-01-000-036-0000-70314	-	
395782	02/20/24	410663			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339128	022024						0071-01-000-036-0000-70314	-	
395783	02/20/24	410664			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439215	022024						0071-01-000-036-0000-70314	-	
395784	02/20/24	410665			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439259	022024						0071-01-000-036-0000-70314	-	
395785	02/20/24	410666			155181	P	03/27/24		CITY OF SAN ANGELO	2.52
INVOICE:	J42338920	022024						0071-01-000-036-0000-70314	-	
395786	02/21/24	410667			155181	P	03/27/24		CITY OF SAN ANGELO	.95
INVOICE:	J42338916	022124						0071-01-000-036-0000-70314	-	
395787	02/21/24	410668			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338937	022124						0071-01-000-036-0000-70314	-	
395788	02/23/24	410669			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439311	022324						0071-01-000-036-0000-70314	-	
395789	02/23/24	410670			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439276	022324						0071-01-000-036-0000-70314	-	
395790	02/23/24	410671			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439277	022324						0071-01-000-036-0000-70314	-	
395791	02/26/24	410672			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439222	022624						0071-01-000-036-0000-70314	-	
395792	02/26/24	410673			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439314	022624						0071-01-000-036-0000-70314	-	
395793	02/26/24	410674			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439353	022624						0071-01-000-036-0000-70314	-	
395794	02/27/24	410675			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439356	022724						0071-01-000-036-0000-70314	-	
395795	02/27/24	410676			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439226	022724						0071-01-000-036-0000-70314	-	
395796	02/27/24	410677			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439302	022724						0071-01-000-036-0000-70314	-	
395797	02/27/24	410678			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439291	022724						0071-01-000-036-0000-70314	-	
395798	02/27/24	410679			155181	P	03/27/24		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42439178	02/27/24	410680					0071-01-000-036-0000-70314	-	
395799	02/27/24	410680			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439293	02/27/24	410681					0071-01-000-036-0000-70314	-	
395800	02/27/24	410681			155181	P	03/27/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42439293	02/27/24	410682					0071-01-000-036-0000-70314	-	
395801	02/27/24	410682			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439294	02/27/24	410683					0071-01-000-036-0000-70314	-	
395802	02/27/24	410683			155181	P	03/27/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42439294	02/27/24	410684					0071-01-000-036-0000-70314	-	
395803	02/27/24	410684			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439297	02/27/24	410685					0071-01-000-036-0000-70314	-	
395804	02/27/24	410685			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439293	02/27/24	410686					0071-01-000-036-0000-70314	-	
395805	02/27/24	410686			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439294	02/27/24	410687					0071-01-000-036-0000-70314	-	
395806	02/27/24	410687			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42136797	02/27/24	410688					0071-01-000-036-0000-70314	-	
395807	02/27/24	410688			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439313	02/27/24	410689					0071-01-000-036-0000-70314	-	
395808	02/27/24	410689			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439300	02/27/24	410690					0071-01-000-036-0000-70314	-	
395809	02/28/24	410690			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439292	02/28/24	410691					0071-01-000-036-0000-70314	-	
395810	02/28/24	410691			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338637	02/28/24	410692					0071-01-000-036-0000-70314	-	
395811	02/28/24	410692			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439274	02/28/24	410693					0071-01-000-036-0000-70314	-	
395812	02/28/24	410693			155181	P	03/27/24		CITY OF SAN ANGELO	1.01
INVOICE:	1322310J4	02/28/24	410694					0071-01-000-036-0000-70314	-	
395813	02/29/24	410694			155181	P	03/27/24		CITY OF SAN ANGELO	-1.01
INVOICE:	1322310J4	02/29/24	410695					0071-01-000-036-0000-70314	-	
395814	02/29/24	410695			155181	P	03/27/24		CITY OF SAN ANGELO	1.06
INVOICE:	1322310J4	02/29/24	410696					0071-01-000-036-0000-70314	-	
395815	02/29/24	410696			155181	P	03/27/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J42339022	022924						0071-01-000-036-0000-70314	-	
395816	02/29/24	410697			155181	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338443	022924						0071-01-000-036-0000-70314	-	
VENDOR TOTALS				8,306.91	YTD INVOICED			8,475.65	YTD PAID	242.16
1234 GREGS TIRE & ALIGNMENT LLC										
395595	03/11/24	410472		3378	155182	P	03/27/24		FLEET INVENTORY	533.56
INVOICE:	135903							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				14,224.55	YTD INVOICED			13,939.39	YTD PAID	533.56
1235 ANGELO WATER SERVICE COMPANY										
395817	02/22/24	410698		1277	9006885	E	03/27/24		OFFICE SUPPLIES	108.68
INVOICE:	109207;022224							0001-01-000-036-0000-70301	-	
395818	01/23/24	410699		1277	9006886	E	03/27/24		OFFICE SUPPLIES	94.64
INVOICE:	109207;012324							0001-01-000-036-0000-70301	-	
395819	12/21/23	410700		1277	9006887	E	03/27/24		OFFICE SUPPLIES	52.70
INVOICE:	109207;122123							0001-01-000-036-0000-70301	-	
395820	11/21/23	410701		1277	9006888	E	03/27/24		OFFICE SUPPLIES	45.71
INVOICE:	109207;112123							0001-01-000-036-0000-70301	-	
395821	02/22/24	410702		479	9006889	E	03/27/24		OFFICE SUPPLIES	30.73
INVOICE:	132530;022224							0001-05-000-078-0000-70301	-	
395822	01/23/24	410703		479	9006890	E	03/27/24		OFFICE SUPPLIES	14.50
INVOICE:	132530;012324							0001-05-000-078-0000-70301	-	
395824	12/21/23	410705		479	9006891	E	03/27/24		OFFICE SUPPLIES	30.73
INVOICE:	132530;122123							0001-05-000-078-0000-70301	-	
395825	02/22/24	410706		484	9006892	E	03/27/24		OFFICE SUPPLIES	51.70
INVOICE:	130252;022224							0001-02-000-006-0000-70301	-	
395826	01/23/24	410707		484	9006893	E	03/27/24		OFFICE SUPPLIES	30.73
INVOICE:	130252;012324							0001-02-000-006-0000-70301	-	
395827	12/21/23	410708		484	9006894	E	03/27/24		OFFICE SUPPLIES	30.73
INVOICE:	130252;122123							0001-02-000-006-0000-70301	-	
395828	11/21/23	410709		484	9006895	E	03/27/24		OFFICE SUPPLIES	37.72
INVOICE:	130252;112123							0001-02-000-006-0000-70301	-	
VENDOR TOTALS				10,986.08	YTD INVOICED			13,966.41	YTD PAID	528.57

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1245 AQUAONE, INC.											
	395525	03/13/24	410396	354	9006896	E	03/27/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	74.50	
	INVOICE: 512161								-		
	395561	03/13/24	410433	1250	9006896	E	03/27/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	22.50	
	INVOICE: 512163								-24095		
	395603	01/19/24	410480	1251	9006896	E	03/27/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	21.00	
	INVOICE: 533867								-23097		
	VENDOR TOTALS		1,070.00		YTD INVOICED		1,140.00		YTD PAID		118.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.											
	395471	03/04/24	410336	2777	155183	P	03/27/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	131.25	
	INVOICE: 3120765-01								-		
	VENDOR TOTALS		2,926.90		YTD INVOICED		3,039.76		YTD PAID		131.25
1294 ATMOS ENERGY CORPORATION											
	395514	03/05/24	410385	3	9006897	E	03/27/24	0066-02-000-065-0000-70440	UTILITIES	633.18	
	INVOICE: 3040432618;030524								-		
	395545	03/06/24	410417	617	9006898	E	03/27/24	0001-01-000-132-0000-70440	UTILITIES	791.84	
	INVOICE: 3039931635;030624								-		
	395549	03/11/24	410421	896	9006899	E	03/27/24	0001-01-000-144-0000-70440	UTILITIES	649.93	
	INVOICE: 3030486875;031124								-		
	395554	03/06/24	410426	912	9006900	E	03/27/24	0001-01-000-139-0000-70440	UTILITIES	385.48	
	INVOICE: 3043014823;030624								-		
	395557	03/07/24	410429	1217	9006901	E	03/27/24	0001-01-000-154-0000-70440	UTILITIES	9,161.81	
	INVOICE: 4033537974;030724								-		
	VENDOR TOTALS		134,006.20		YTD INVOICED		139,379.59		YTD PAID		11,622.24
17162 BAIRD, MICHAEL ANDREW											
	395730	03/18/24	410610		9006902	E	03/27/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-01463								-		
	VENDOR TOTALS		10,700.00		YTD INVOICED		14,500.00		YTD PAID		400.00
1434 BOB BARKER COMPANY, INC.											
	395746	02/07/24	410624	2764	155184	P	03/27/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,963.11	
	INVOICE: INV1987415								-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										9,472.23 YTD INVOICED
										9,685.98 YTD PAID
										3,963.11
1345 NATHAN BUTLER										
395445		03/11/24	410309		9006903	E	03/27/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: B-23-0274-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										38,350.00 YTD INVOICED
										46,850.00 YTD PAID
										1,500.00
20409 JUSTIN MICHEL CADIEUX										
395439		02/20/24	410303		155185	P	03/27/24		OVERPAYMENTS	4.00
INVOICE: J2240427;022024								0071-01-000-036-0000-70313	-	
VENDOR TOTALS										4.00 YTD INVOICED
										4.00 YTD PAID
										4.00
19696 CAL'S CONVENIENCE INC										
395865		02/29/24	410747	591	155186	P	03/27/24		AUTO WASH & MAINTENANCE	60.00
INVOICE: 022924								0001-02-000-054-0000-70452	-	
VENDOR TOTALS										350.00 YTD INVOICED
										415.00 YTD PAID
										60.00
17795 COMPREHENSIVE ADULT STUDENT ASSESSMENT SYSTEMS										
395515		03/04/24	410386	3208	155187	P	03/27/24		SUPPLIES & OPERATING EXPE	412.50
INVOICE: 0123750								0066-02-000-065-0000-70676	-	
395515		03/04/24	410386	3208	155187	P	03/27/24		SUPPLIES & OPERATING EXPE	412.50
INVOICE: 0123750								0116-02-000-065-0000-70676	-	
VENDOR TOTALS										825.00 YTD INVOICED
										825.00 YTD PAID
										825.00
1732 CDW GOVERNMENT INC.										
395742		03/13/24	410622	3082	9006904	E	03/27/24		EQUIPMENT	155.84
INVOICE: QD65748								0062-02-000-065-0000-70475	-	
VENDOR TOTALS										59,796.89 YTD INVOICED
										76,554.16 YTD PAID
										155.84
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
395636		03/14/24	410514	73	155188	P	03/27/24		EXTERNAL CONTRACT	6,093.10
INVOICE: 126								0596-02-000-056-0000-70498	-16504	
395638		03/14/24	410515	67	155188	P	03/27/24		EXTERNAL CONTRACT	8,879.16
INVOICE: 022924								0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS										77,961.30 YTD INVOICED
										92,933.56 YTD PAID
										14,972.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	395516 INVOICE:	03/06/24 115735-181528;030624	410387 030624	4	155189	P	03/27/24	0066-02-000-065-0000-70440	UTILITIES -	1,206.57
	395517 INVOICE:	03/06/24 115735-181530;030624	410388 030624	5	155190	P	03/27/24	0066-02-000-065-0000-70440	UTILITIES -	1,280.44
	395518 INVOICE:	03/06/24 115735-192060;030624	410389 030624	17	155191	P	03/27/24	0066-02-000-065-0000-70440	UTILITIES -	80.77
	395564 INVOICE:	03/04/24 39085-172174;030424	410436 030424	619	155192	P	03/27/24	0001-01-000-132-0000-70440	UTILITIES -	87.97
	395566 INVOICE:	03/04/24 85023-182030;030424	410438 030424	890	155193	P	03/27/24	0001-01-000-140-0000-70440	UTILITIES -	45.40
	395567 INVOICE:	03/04/24 85021-60472;030424	410439 030424	889	155194	P	03/27/24	0001-01-000-140-0000-70440	UTILITIES -	243.69
	395568 INVOICE:	03/04/24 85025-60300;030424	410440 030424	821	155195	P	03/27/24	0001-01-000-141-0000-70440	UTILITIES -	281.73
	395594 INVOICE:	03/04/24 85019-179358;030424	410467 030424	881	155196	P	03/27/24	0001-01-000-142-0000-70440	UTILITIES -	98.32
	395596 INVOICE:	03/04/24 85013-179352;030424	410471 030424	880	155197	P	03/27/24	0001-01-000-142-0000-70440	UTILITIES -	109.80
	395597 INVOICE:	03/04/24 85011-179350;030424	410473 030424	878	155198	P	03/27/24	0001-01-000-142-0000-70440	UTILITIES -	210.27
	395599 INVOICE:	03/04/24 85017-179356;030424	410475 030424	879	155199	P	03/27/24	0001-01-000-142-0000-70440	UTILITIES -	115.80
	395601 INVOICE:	03/04/24 132405-188762;030424	410477 030424	953	155200	P	03/27/24	0001-01-000-149-0000-70440	UTILITIES -	199.17
	395602 INVOICE:	03/06/24 14693-144100;030624	410478 030624	1218	155201	P	03/27/24	0001-01-000-154-0000-70440	UTILITIES -	10,592.11
	395604 INVOICE:	03/06/24 226971-144100;030624	410481 030624	1212	155202	P	03/27/24	0001-01-000-154-0000-70440	UTILITIES -	520.00
	395623 INVOICE:	02/14/24 J2203493 021424	410501 021424		155203	P	03/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	395624 INVOICE:	02/14/24 J2203494 021424	410502 021424		155204	P	03/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	395625	02/26/24	410503		155205	P	03/27/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J2196522	02/26/24	410504					0071-01-000-036-0000-70314	-	
395626		02/26/24	410504		155206	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2213975	02/26/24						0071-01-000-036-0000-70314	-	
395627		02/28/24	410505		155207	P	03/27/24		CITY OF SAN ANGELO	1.61
INVOICE:	J2212719	02/28/24						0071-01-000-036-0000-70314	-	
395733		02/14/24	410613		155208	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439303	02/14/24	021424					0071-01-000-036-0000-70314	-	
395734		02/16/24	410614		155209	P	03/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439195	02/16/24	021624					0071-01-000-036-0000-70314	-	
VENDOR TOTALS										
			269,643.37					3,608,498.70	YTD PAID	15,103.65
1873 LAURENCE M. LASATER, JR.										
395839		03/19/24	410721	3400	155210	P	03/27/24		SUPPLIES & OPERATING EXPE	83.26
INVOICE:	119670							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS										
			910.50					1,600.10	YTD PAID	83.26
1886 LONGHORN OFFICE PRODUCTS, INC.										
395631		03/14/24	410510	3389	155211	P	03/27/24		OFFICE SUPPLIES	36.00
INVOICE:	519439-0							0001-02-000-020-0000-70301	-	
VENDOR TOTALS										
			6,746.52					6,913.42	YTD PAID	36.00
6096 CORPORATE BILLING, LLC										
395563		03/14/24	410435	3363	9006905	E	03/27/24		EQUIPMENT PARTS & REPAIR	233.91
INVOICE:	XA120013360:01							0001-03-000-198-0000-70343	-	
395833		03/18/24	410714	3460	9006905	E	03/27/24		EQUIPMENT PARTS & REPAIR	307.86
INVOICE:	XA120013445:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										
			6,921.15					6,997.42	YTD PAID	541.77
1968 COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS										
395857		03/12/24	410739	3516	155212	P	03/27/24		DUES & SUBSCRIPTIONS	3,600.00
INVOICE:	031224							0001-01-000-001-0000-70405	-	
VENDOR TOTALS										
			3,600.00					3,600.00	YTD PAID	3,600.00
6820 HAYDAY INC										
395648		03/13/24	410526	237	155214	P	03/27/24		COPY MACHINE RENTAL	4,511.41
INVOICE:	36132694							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395664	03/08/24	410543	236	155213	P	03/27/24			COPY MACHINE RENTAL	328.67
INVOICE:	1551244							0001-01-000-009-0000-70459	-	
395747	03/19/24	410628	86	155213	P	03/27/24			EQUIPMENT	100.00
INVOICE:	1554113							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		49,005.28		YTD INVOICED		48,116.03		YTD PAID		4,940.08
17528 DEAN DAIRY CORPORATE, LLC										
395508	03/06/24	410378	2101	155215	P	03/27/24			SUPPLIES & OPERATING EXPE	233.40
INVOICE:	652066781							0066-02-000-065-0000-70676	-	
395509	03/13/24	410379	2101	155215	P	03/27/24			SUPPLIES & OPERATING EXPE	256.48
INVOICE:	652067075							0066-02-000-065-0000-70676	-	
395512	03/13/24	410383	2104	155215	P	03/27/24			SUPPLIES & OPERATING EXPE	353.73
INVOICE:	652067076							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		19,116.45		YTD INVOICED		17,487.19		YTD PAID		843.61
13741 DIAMOND DRUGS INC.										
395748	02/29/24	410629	3157	155216	P	03/27/24			SUPPLIES & OPERATING EXPE	1,437.43
INVOICE:	IN001406562							0066-02-000-065-0000-70676	-	
395749	02/29/24	410630	3156	155217	P	03/27/24			SUPPLIES & OPERATING EXPE	2,089.65
INVOICE:	IN001406560							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		41,693.29		YTD INVOICED		47,188.69		YTD PAID		3,527.08
2143 STACY VAUGHN										
395750	03/15/24	410631	3152	155218	P	03/27/24			SUPPLIES & OPERATING EXPE	15.00
INVOICE:	120916							0116-02-000-065-0000-70676	-	
395751	03/18/24	410632	3434	155218	P	03/27/24			FACILITIES	21.00
INVOICE:	120923							0116-02-000-065-0000-70441	-	
395859	03/18/24	410741	3420	155218	P	03/27/24			EQUIPMENT PARTS & REPAIR	99.00
INVOICE:	120920							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,303.75		YTD INVOICED		1,515.00		YTD PAID		135.00
10200 APRIL DRAKE										
395688	03/19/24	410568		9006906	E	03/27/24			REPORTING SERVICE	230.00
INVOICE:	C-23-0006-CPS							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,718.50 YTD INVOICED			1,718.50 YTD PAID			230.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
395488	INVOICE: 0691-001269759	02/29/24	410355	406	9006907	E	03/27/24	0001-01-000-130-0000-70440	UTILITIES -	62.90
395489	INVOICE: 0691-001270336	02/29/24	410356	407	9006908	E	03/27/24	0001-01-000-132-0000-70440	UTILITIES -	335.65
395490	INVOICE: 0691-001270118	02/29/24	410357	408	9006909	E	03/27/24	0001-01-000-134-0000-70440	UTILITIES -	99.80
395491	INVOICE: 0691-001270370	02/29/24	410358	409	9006910	E	03/27/24	0001-01-000-135-0000-70440	UTILITIES -	99.80
395492	INVOICE: 0691-001270547	02/29/24	410359	410	9006911	E	03/27/24	0001-01-000-140-0000-70440	UTILITIES -	954.30
395493	INVOICE: 0691-001270371	02/29/24	410360	411	9006912	E	03/27/24	0001-01-000-141-0000-70440	UTILITIES -	954.30
395494	INVOICE: 0691-001270369	02/29/24	410361	412	9006913	E	03/27/24	0001-01-000-142-0000-70440	UTILITIES -	993.03
395495	INVOICE: 0691-001270139	02/29/24	410362	413	9006914	E	03/27/24	0001-01-000-143-0000-70440	UTILITIES -	296.69
395496	INVOICE: 0691-001270427	02/29/24	410363	414	9006915	E	03/27/24	0001-01-000-144-0000-70440	UTILITIES -	431.36
395497	INVOICE: 0691-001271552	02/29/24	410364	415	9006916	E	03/27/24	0001-01-000-149-0000-70440	UTILITIES -	796.75
395498	INVOICE: 0691-001269895	02/29/24	410365	416	9006917	E	03/27/24	0001-01-000-163-0000-70440	UTILITIES -	587.21
395530	INVOICE: 0691-001269846	02/29/24	410401	417	9006918	E	03/27/24	0001-01-000-180-0000-70440	UTILITIES -	954.30
395835	INVOICE: 3405-000016741	02/29/24	410717	148	9006919	E	03/27/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	12,012.62
VENDOR TOTALS		94,747.08 YTD INVOICED			103,255.17 YTD PAID			18,578.71		
2194 DUNCAN MECHANICAL SERVICE, INC										
395485	INVOICE: I66759	02/01/24	410351	2385	155219	P	03/27/24	0001-01-000-147-0000-80504	CAP BUILDING IMPROVEMENTS -	22,058.02

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VENDOR TOTALS		54,170.23		YTD INVOICED		81,160.67		YTD PAID		22,058.02
2259	ENER-TEL SERVICES, INC									
	395752	03/19/24	410633	3435	9006920	E	03/27/24		FACILITIES	175.00
	INVOICE: 324287	0066-02-000-065-0000-70441 -								
VENDOR TOTALS		43,310.07		YTD INVOICED		160,718.13		YTD PAID		175.00
5517	ERGO ASPHALT AND EMULSIONS, INC									
	395860	03/12/24	410742	3306	155220	P	03/27/24		MAINT & PAVING/PRCT 1 & 3	4,473.07
	INVOICE: 9403135460	0005-03-000-198-0000-70356 -								
VENDOR TOTALS		40,083.11		YTD INVOICED		65,601.13		YTD PAID		4,473.07
19899	JOSE ESCAMILLA									
	395637	03/15/24	410516	3465	9006921	E	03/27/24		TRAVEL & TRAINING	206.36
	INVOICE: 031524	0622-02-000-022-0097-70428 -23097								
VENDOR TOTALS		1,371.47		YTD INVOICED		1,371.47		YTD PAID		206.36
32	FEDERAL EXPRESS CORPORATION									
	395685	03/14/24	410564	228	155221	P	03/27/24		POSTAGE	93.19
	INVOICE: 8-437-66702	0001-01-000-009-0000-70421 -								
VENDOR TOTALS		2,588.14		YTD INVOICED		2,950.39		YTD PAID		93.19
20412	FIRST NATIONAL BANK									
	395695	02/22/24	410575		155222	P	03/27/24		RESTITUTION ON BAD CHECKS	363.07
	INVOICE: 1526206J4;022224	0071-01-000-036-0000-70312 -								
VENDOR TOTALS		363.07		YTD INVOICED		363.07		YTD PAID		363.07
20408	BREANNA JOLE FLORES									
	395438	02/29/24	410302		155223	P	03/27/24		OVERPAYMENTS	13.00
	INVOICE: J2194151;022924	0071-01-000-036-0000-70313 -								
VENDOR TOTALS		13.00		YTD INVOICED		13.00		YTD PAID		13.00
19893	GANDY, PAMELA									
	395456	02/28/24	410320	3192	9006922	E	03/27/24		TRAVEL & TRAINING	459.74
	INVOICE: 041324	0622-02-000-022-0095-70428 -24095								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,159.74 YTD INVOICED			1,233.10 YTD PAID			459.74		
2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS										
395851	03/20/24	410733	3521	155224	P	03/27/24	0001-02-000-006-0000-70405	DUES & SUBSCRIPTIONS	50.00	
INVOICE:	032024									
395864	02/21/24	410746	3521	155224	P	03/27/24	0001-02-000-006-0000-70405	DUES & SUBSCRIPTIONS	50.00	
INVOICE:	2024-120									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
1358 STEPHANIE A. GOODMAN										
395446	03/11/24	410310		9006923	E	03/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-0315-SB									
395447	03/11/24	410311		9006923	E	03/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-0315-SB;031124									
395448	02/08/24	410312		9006923	E	03/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-1105-SB									
395449	03/11/24	410313		9006923	E	03/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-0211-SA									
395450	03/11/24	410314		9006923	E	03/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-0064-SA									
VENDOR TOTALS		54,002.50 YTD INVOICED			57,252.50 YTD PAID			3,750.00		
2513 GPC SERVICES INC.										
395475	03/07/24	410340	3006	9006924	E	03/27/24	0001-01-000-139-0000-70530	BUILDING REPAIR	1,202.70	
INVOICE:	000141									
395476	03/08/24	410341	3006	9006924	E	03/27/24	0001-01-000-142-0000-70530	BUILDING REPAIR	1,300.84	
INVOICE:	000144									
395477	03/08/24	410342	3006	9006924	E	03/27/24	0001-01-000-142-0000-70530	BUILDING REPAIR	1,147.17	
INVOICE:	000143									
395478	03/07/24	410343	3006	9006924	E	03/27/24	0001-01-000-143-0000-70530	BUILDING REPAIR	808.69	
INVOICE:	000140									
395479	03/07/24	410345	3006	9006924	E	03/27/24	0001-01-000-144-0000-70530	BUILDING REPAIR	862.83	
INVOICE:	000139									
395480	03/07/24	410346	3006	9006924	E	03/27/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	1,147.17	
INVOICE:	000142									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,416.53 YTD INVOICED			42,195.21 YTD PAID					6,469.40
10571 GRAY AND BRIGMAN, PLLC										
395444	03/11/24	410308			9006925	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1007-SA							0001-02-000-019-0000-70563	-	
395520	03/14/24	410391			9006925	E	03/27/24		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	24-00022L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		23,462.00 YTD INVOICED			26,562.00 YTD PAID					1,000.00
2549 GT DISTRIBUTORS, INC.										
395427	03/06/24	410291	3108		9006926	E	03/27/24		EQUIP & SUPPLIES/JAIL PHO	49.02
INVOICE:	INV0991859							0001-02-000-054-0000-70680	-	
395428	03/07/24	410292	3054		9006926	E	03/27/24		UNIFORMS	365.40
INVOICE:	UNIV0040981							0001-02-000-058-0000-70391	-	
395429	03/05/24	410293	3054		9006926	E	03/27/24		UNIFORMS	121.80
INVOICE:	UNIV0040697							0001-02-000-058-0000-70391	-	
VENDOR TOTALS		21,315.95 YTD INVOICED			55,601.51 YTD PAID					536.22
1300 BRADLEY H. HARALSON										
395521	03/14/24	410392			9006927	E	03/27/24		ASSIGNED COUNSEL:JUVENILE	2,900.00
INVOICE:	D-24-0004-J							0001-02-000-019-0000-70562	-	
395522	03/15/24	410393			9006927	E	03/27/24		ASSIGNED COUNSEL:FELONY	1,400.00
INVOICE:	C-23-0936-SB							0001-02-000-019-0000-70563	-	
395617	03/18/24	410494			9006927	E	03/27/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01209L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		58,811.00 YTD INVOICED			62,360.00 YTD PAID					4,700.00
1325 JOE HERNANDEZ										
395451	03/11/24	410315			9006928	E	03/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1020-SA							0001-02-000-019-0000-70563	-	
395652	03/18/24	410531			9006928	E	03/27/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0055-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		37,218.50 YTD INVOICED			44,866.00 YTD PAID					1,500.00
2710 CHARLES E. HODAPP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	395650	02/15/24	410528	1582	155225	P	03/27/24		BUILDING REPAIR	420.00	
	INVOICE: 100							0001-01-000-139-0000-70530	-		
	395651	02/15/24	410529	936	155225	P	03/27/24		CONTRACT SERVICES	70.00	
	INVOICE: 100*1							0001-01-000-008-0000-70678	-		
	VENDOR TOTALS			490.00	YTD INVOICED			770.00	YTD PAID		490.00
33 INGRAM LIBRARY SERVICES, INC.,											
	395408	03/06/24	410272	2010	9006929	E	03/27/24		BOOKS	99.42	
	INVOICE: 80841537							0001-06-000-080-0000-70435	-		
	395409	03/06/24	410273	2011	9006929	E	03/27/24		BOOKS	10.02	
	INVOICE: 80841538							0001-06-000-080-0000-70435	-		
	395410	03/06/24	410274	2475	9006929	E	03/27/24		BOOKS	278.58	
	INVOICE: 80841539							0001-06-000-080-0000-70435	-		
	395411	03/06/24	410275	2472	9006929	E	03/27/24		AUDIO/VISUAL SUPPLIES	54.00	
	INVOICE: 80841540							0001-06-000-080-0000-70336	-		
	395412	03/06/24	410276	2474	9006929	E	03/27/24		BOOKS	73.16	
	INVOICE: 80841541							0001-06-000-080-0000-70435	-		
	395413	03/06/24	410277	2473	9006929	E	03/27/24		BOOKS	130.38	
	INVOICE: 80841542							0001-06-000-080-0000-70435	-		
	395414	03/06/24	410278	3033	9006929	E	03/27/24		BOOKS	14.84	
	INVOICE: 80841543							0001-06-000-080-0000-70435	-		
	395415	03/06/24	410279	684	9006929	E	03/27/24		OFFICE SUPPLIES	10.35	
	INVOICE: 80841544							0001-06-000-080-0000-70301	-		
	395529	03/07/24	410400	2010	9006929	E	03/27/24		BOOKS	96.78	
	INVOICE: 80866502							0001-06-000-080-0000-70435	-		
	395531	03/07/24	410402	2011	9006929	E	03/27/24		BOOKS	177.29	
	INVOICE: 80866503							0001-06-000-080-0000-70435	-		
	395532	03/07/24	410403	2475	9006929	E	03/27/24		BOOKS	477.61	
	INVOICE: 80866504							0001-06-000-080-0000-70435	-		
	395533	03/07/24	410404	2474	9006929	E	03/27/24		BOOKS	60.18	
	INVOICE: 80866505							0001-06-000-080-0000-70435	-		
	395534	03/07/24	410405	2473	9006929	E	03/27/24		BOOKS	50.30	
	INVOICE: 80866506							0001-06-000-080-0000-70435	-		
	395535	03/07/24	410406	3031	9006929	E	03/27/24		BOOKS	11.65	
	INVOICE: 80866507							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	
395536 INVOICE:	80866508	03/07/24	410407	1483	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	29.44
395537 INVOICE:	80866509	03/07/24	410409	684	9006929	E	03/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	26.22
395538 INVOICE:	80887963	03/08/24	410410	2010	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	281.99
395539 INVOICE:	80887964	03/08/24	410411	2011	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	125.06
395541 INVOICE:	80887965	03/08/24	410413	2475	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	474.10
395542 INVOICE:	80887966	03/08/24	410414	2474	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	48.38
395543 INVOICE:	80887967	03/08/24	410415	2473	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	50.85
395544 INVOICE:	80887968	03/08/24	410416	3031	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	39.71
395546 INVOICE:	80887969	03/08/24	410419	3033	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	31.02
395550 INVOICE:	80887970	03/08/24	410422	684	9006929	E	03/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.15
395558 INVOICE:	80900443	03/08/24	410430	387	9006929	E	03/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	-16.19
395699 INVOICE:	80958082	03/13/24	410579	2010	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	29.74
395700 INVOICE:	80958083	03/13/24	410580	2475	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	232.73
395701 INVOICE:	80958084	03/13/24	410581	2473	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	190.94
395702 INVOICE:	80958085	03/13/24	410582	3031	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	7.94
395703 INVOICE:	80958086	03/13/24	410583	3033	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS	92.06
395704 INVOICE:	80958087	03/13/24	410584	684	9006929	E	03/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	14.49

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395705 INVOICE:	80969553	03/13/24	410585	2007	9006929	E	03/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	130.60
395706 INVOICE:	80969554	03/13/24	410586	2475	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	81.12
395707 INVOICE:	80969555	03/13/24	410587	2472	9006929	E	03/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	276.90
395708 INVOICE:	80969556	03/13/24	410588	2474	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	378.23
395709 INVOICE:	80969557	03/13/24	410589	3036	9006929	E	03/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.67
395710 INVOICE:	80969558	03/13/24	410590	3031	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	23.09
395711 INVOICE:	80969559	03/13/24	410591	3032	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	24.64
395712 INVOICE:	80969560	03/13/24	410592	3033	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	50.32
395713 INVOICE:	80969561	03/13/24	410593	684	9006929	E	03/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
395714 INVOICE:	80916303	03/11/24	410594	2010	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	89.22
395715 INVOICE:	80916304	03/11/24	410595	2011	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	10.61
395716 INVOICE:	80916305	03/11/24	410596	2475	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	506.36
395717 INVOICE:	80916306	03/11/24	410597	2473	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	190.81
395718 INVOICE:	80916307	03/11/24	410598	3031	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	20.65
395719 INVOICE:	80916308	03/11/24	410599	3033	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	65.41
395720 INVOICE:	80916309	03/11/24	410600	1483	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	32.32
395721 INVOICE:	80916310	03/11/24	410601	684	9006929	E	03/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	28.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	395722 INVOICE:	03/12/24 80935094	410602	2010	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	28.89
	395723 INVOICE:	03/12/24 80935095	410603	2011	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	27.57
	395724 INVOICE:	03/12/24 80935096	410604	2475	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	285.90
	395725 INVOICE:	03/12/24 80935097	410605	2474	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	50.88
	395726 INVOICE:	03/12/24 80935098	410606	2473	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	258.36
	395727 INVOICE:	03/12/24 80935099	410607	3031	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	33.36
	395728 INVOICE:	03/12/24 80935100	410608	3033	9006929	E	03/27/24	0001-06-000-080-0000-70435	BOOKS -	16.96
	395729 INVOICE:	03/12/24 80935101	410609	684	9006929	E	03/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.84
VENDOR TOTALS			99,890.92	YTD INVOICED				114,369.44	YTD PAID	5,887.26
17611 JACKSON, THOMAS EDGAR										
	395669 INVOICE:	03/18/24 13P001	410548		9006930	E	03/27/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	395670 INVOICE:	03/18/24 24P019;031824	410549		9006930	E	03/27/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	395671 INVOICE:	03/18/24 24P021	410550		9006930	E	03/27/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	395672 INVOICE:	03/18/24 23P341	410551		9006930	E	03/27/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	395673 INVOICE:	03/18/24 21P438;031824	410552		9006930	E	03/27/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	395674 INVOICE:	03/18/24 18P307;031824	410553		9006930	E	03/27/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			93,928.00	YTD INVOICED				106,415.50	YTD PAID	1,200.00
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	395643	03/18/24	410521	3365	155226	P	03/27/24		TRAVEL & TRAINING	225.00
	INVOICE: 041024							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				1,125.00	YTD INVOICED			1,125.00	YTD PAID	225.00
2999 BEN E. KEITH COMPANY										
	395506	03/07/24	410376	2099	155227	P	03/27/24		SUPPLIES & OPERATING EXPE	4,032.99
	INVOICE: 12512416							0066-02-000-065-0000-70676	-	
	395507	03/14/24	410377	2099	155227	P	03/27/24		SUPPLIES & OPERATING EXPE	4,396.94
	INVOICE: 12529874							0066-02-000-065-0000-70676	-	
	395513	03/14/24	410384	2102	155227	P	03/27/24		SUPPLIES & OPERATING EXPE	5,116.55
	INVOICE: 12529873							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				224,782.88	YTD INVOICED			207,350.93	YTD PAID	13,546.48
3018 KINDER MORGAN CO2 COMPANY LP										
	395628	03/07/24	410506		155228	P	03/27/24		SPECIAL PROJECTS	343.83
	INVOICE: 012528;030724							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				2,450.71	YTD INVOICED			3,409.76	YTD PAID	343.83
10577 KINNEY FRANKE ARCHITECTS INC										
	395829	01/04/24	410710	1671	155229	P	03/27/24		CAP BUILDING IMPROVEMENTS	114.61
	INVOICE: 19-FINAL							0001-01-000-134-0000-80504	-	
VENDOR TOTALS				1,146.10	YTD INVOICED			13,742.84	YTD PAID	114.61
3058 LA ESPERANZA CLINIC										
	395679	03/14/24	410558	809	155230	P	03/27/24		HEALTH CARE COST 8%	390.00
	INVOICE: 031424							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				15,921.78	YTD INVOICED			19,660.85	YTD PAID	390.00
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
	395639	02/29/24	410517	1507	155231	P	03/27/24		EXTERNAL CONTRACT	8,043.73
	INVOICE: 101905-CL-00001							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				29,401.22	YTD INVOICED			29,401.22	YTD PAID	8,043.73
15145 JOHN W GASPARINI INC										
	395482	03/11/24	410347	3350	155232	P	03/27/24		BUILDING REPAIR	522.00
	INVOICE: INV002141001							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,920.77 YTD INVOICED			4,950.43 YTD PAID					522.00
19748 JENNA MARTIN										
395406	02/28/24	410270	3401	9006931	E	03/27/24			TRAVEL & TRAINING	58.96
INVOICE:	022824						0622-02-000-022-0097-70428	-23097		
395457	02/28/24	410321	3199	9006931	E	03/27/24			TRAVEL & TRAINING	474.48
INVOICE:	041324						0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS		1,059.64 YTD INVOICED			1,105.35 YTD PAID					533.44
3298 SERAFIN MASKILL										
395606	03/14/24	410483	3425	155233	P	03/27/24			REFUNDS	26.99
INVOICE:	031424						0001-06-000-080-0000-70489	-		
VENDOR TOTALS		26.99 YTD INVOICED			26.99 YTD PAID					26.99
1356 SHAWNTELL L. MCKILLOP										
395454	03/11/24	410318		9006932	E	03/27/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1038-SA						0001-02-000-019-0000-70563	-		
395455	03/11/24	410319		9006932	E	03/27/24			ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-23-0665-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		77,062.43 YTD INVOICED			79,536.93 YTD PAID					1,150.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
395556	02/29/24	410428	445	9006933	E	03/27/24			EMPLOYEE MEDICAL	75.00
INVOICE:	2025026						0001-01-000-009-0000-70431	-		
VENDOR TOTALS		5,936.00 YTD INVOICED			6,506.00 YTD PAID					75.00
8773 MERCHANTS BONDING COMPANY										
395540	10/11/23	410412	315	155234	P	03/27/24			NOTARY BOND	71.00
INVOICE:	101123*1						0001-02-000-012-0000-70496	-		
VENDOR TOTALS		923.00 YTD INVOICED			923.00 YTD PAID					71.00
8663 MIDWEST TAPE, LLC										
395401	03/01/24	410265	2008	9006934	E	03/27/24			AUDIO/VISUAL SUPPLIES	28.49
INVOICE:	505127200						0001-06-000-080-0000-70336	-		
395402	03/01/24	410266	2468	9006934	E	03/27/24			AUDIO/VISUAL SUPPLIES	175.46
INVOICE:	505127203						0001-06-000-080-0000-70336	-		

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	395403 INVOICE: 505127201	03/01/24	410267	3037	9006934	E	03/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	685.22
	395615 INVOICE: 505056268	02/15/24	410492	2468	9006934	E	03/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.24
	395731 INVOICE: 505159197	03/08/24	410611	3037	9006934	E	03/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	414.55
	VENDOR TOTALS		9,173.21	YTD INVOICED				12,041.18	YTD PAID	1,329.96
19264	ANTHONY MONICO - PETTY CASH									
	395684 INVOICE: 031424	03/14/24	410563	3424	155235	P	03/27/24	0001-02-000-019-0000-70414	JURORS -	900.00
	VENDOR TOTALS		13,780.00	YTD INVOICED				13,780.00	YTD PAID	900.00
3482	MORSCO SUPPLY, LLC									
	395484 INVOICE: S117593046.001	03/08/24	410349	3329	9006935	E	03/27/24	0001-01-000-144-0000-70530	BUILDING REPAIR -	62.79
	395486 INVOICE: S117612792.001	03/13/24	410352	3411	9006935	E	03/27/24	0001-01-000-140-0000-70352	YARD SUPPLIES -	65.13
	VENDOR TOTALS		1,415.33	YTD INVOICED				1,415.33	YTD PAID	127.92
3487	MOTOROLA SOLUTIONS, INC									
	395435 INVOICE: 8281829816	02/27/24	410299	1945	9006936	E	03/27/24	0699-02-000-013-0011-70475	EQUIPMENT -21011	7,329.55
	395435 INVOICE: 8281829816	02/27/24	410299	1945	9006936	E	03/27/24	0699-02-000-013-0011-80470	CAPITAL EQUIPMENT -21011	17,561.00
	VENDOR TOTALS		26,039.58	YTD INVOICED				29,445.76	YTD PAID	24,890.55
3504	MUNICIPAL COURT									
	395436 INVOICE: 022924	02/29/24	410300		155236	P	03/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	151.98
	VENDOR TOTALS		642.16	YTD INVOICED				757.74	YTD PAID	151.98
3534	BARRON SERVICE PARTS CO									
	395472 INVOICE: 399878	03/12/24	410337	3393	155237	P	03/27/24	0001-01-000-136-0000-70343	EQUIPMENT PARTS & REPAIR -	575.68

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	395565 INVOICE: 400021	03/13/24	410437	3413	155237	P	03/27/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	123.67
	395693 INVOICE: 400261	03/15/24	410573	3429	155237	P	03/27/24	0001-00-000-000-0000-11800 -	FLEET INVENTORY	383.11
	395694 INVOICE: 400170	03/14/24	410574	3426	155237	P	03/27/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	274.64
VENDOR TOTALS		13,532.15		YTD INVOICED		13,812.28		YTD PAID		1,357.10
3617 NTS COMMUNICATIONS, LLC.										
	395635 INVOICE: 039093002;031224	03/12/24	410513	2512	155238	P	03/27/24	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	264.99
VENDOR TOTALS		2,035.94		YTD INVOICED		2,290.93		YTD PAID		264.99
3623 O'REILLY AUTOMOTIVE INC.										
	395830 INVOICE: 1613-231310	03/18/24	410711	3457	155239	P	03/27/24	0001-00-000-000-0000-11800 -	FLEET INVENTORY	168.99
	395831 INVOICE: 1613-230755	03/15/24	410712	3450	155239	P	03/27/24	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	109.50
	395832 INVOICE: 1613-230743	03/15/24	410713	3447	155239	P	03/27/24	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	150.87
VENDOR TOTALS		9,348.52		YTD INVOICED		10,182.55		YTD PAID		429.36
18716 ODP BUSINESS SOLUTIONS LLC										
	395430 INVOICE: 357751448001	03/06/24	410294	3284	9006937	E	03/27/24	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	917.74
	395677 INVOICE: 354509713001	03/13/24	410556	3386	9006937	E	03/27/24	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	122.81
	395678 INVOICE: 354509941001	03/13/24	410557	3386	9006937	E	03/27/24	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	6.23
	395745 INVOICE: 354059965001	03/14/24	410627	3407	9006937	E	03/27/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	122.12
VENDOR TOTALS		22,904.10		YTD INVOICED		28,018.84		YTD PAID		1,168.90
1348 PAUL S. PARKER										
	395452 INVOICE: D-22-0513-SA	03/11/24	410316		9006938	E	03/27/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR TOTALS		22,257.50		YTD INVOICED		23,657.50		YTD PAID		750.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
395838	02/14/24	410720	388	155240	P	03/27/24			INDEPENDENT AUDIT	39,250.00
INVOICE: 481027								0001-01-000-009-0000-70408	-	
VENDOR TOTALS		53,250.00		YTD INVOICED		53,250.00		YTD PAID		39,250.00
13742 PERFORMANCE FOOD GROUP INC										
395500	03/08/24	410367	2100	155241	P	03/27/24			SUPPLIES & OPERATING EXPE	27.32
INVOICE: 2244968								0066-02-000-065-0000-70676	-	
395505	03/07/24	410375	2100	155241	P	03/27/24			SUPPLIES & OPERATING EXPE	1,129.14
INVOICE: 2243077								0066-02-000-065-0000-70676	-	
395511	03/14/24	410381	2103	155241	P	03/27/24			SUPPLIES & OPERATING EXPE	1,592.61
INVOICE: 2250427								0116-02-000-065-0000-70676	-	
395738	03/14/24	410618	2100	155241	P	03/27/24			SUPPLIES & OPERATING EXPE	1,190.79
INVOICE: 2250424								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		83,009.48		YTD INVOICED		76,824.12		YTD PAID		3,939.86
15277 PRITCHARD, AUDREY										
395407	03/12/24	410271		155242	P	03/27/24			REPORTING SERVICE	1,276.75
INVOICE: C-18-0137-SB								0001-02-000-012-0000-70411	-	
VENDOR TOTALS		6,835.65		YTD INVOICED		7,394.40		YTD PAID		1,276.75
3933 MANUEL G. RANGEL										
395632	03/06/24	410511	3285	155243	P	03/27/24			OFFICE SUPPLIES	123.40
INVOICE: 0563								0001-02-000-013-0000-70301	-	
VENDOR TOTALS		2,053.80		YTD INVOICED		2,775.40		YTD PAID		123.40
6501 GERALD R. RATLIFF										
395441	03/11/24	410305		9006939	E	03/27/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-1119-SB								0001-02-000-019-0000-70563	-	
395442	03/11/24	410306		9006939	E	03/27/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-24-0173-SB								0001-02-000-019-0000-70563	-	
395443	03/13/24	410307		9006939	E	03/27/24			ASSIGNED COUNSEL:JUVENILE	2,529.00
INVOICE: D-24-0002-J								0001-02-000-019-0000-70562	-	

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VENDOR TOTALS		64,741.50 YTD INVOICED						65,741.50 YTD PAID		4,029.00
3972 NRG ENERGY INC.										
395605	INVOICE: 13333147-0;030724	03/07/24	410482	876	9006940	E	03/27/24	0001-01-000-142-0000-70440	UTILITIES -	18.85
395607	INVOICE: 13333148-8;030724	03/07/24	410484	886	9006941	E	03/27/24	0001-01-000-143-0000-70440	UTILITIES -	10.96
395608	INVOICE: 19401484-1;030824	03/08/24	410485	954	9006942	E	03/27/24	0001-01-000-149-0000-70440	UTILITIES -	471.96
395609	INVOICE: 13345251-6;030824	03/08/24	410486	955	9006943	E	03/27/24	0001-01-000-149-0000-70440	UTILITIES -	120.39
395610	INVOICE: 13345258-1;030824	03/08/24	410487	1205	9006944	E	03/27/24	0001-01-000-149-0000-70440	UTILITIES -	667.02
395611	INVOICE: 14845885-4;030724	03/07/24	410488	1220	9006945	E	03/27/24	0001-01-000-154-0000-70440	UTILITIES -	17,597.95
395612	INVOICE: 13345260-7;030824	03/08/24	410489	525	9006946	E	03/27/24	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	6.63
395862	INVOICE: 13360415-7;031924	03/19/24	410744	131	9006947	E	03/27/24	0001-06-000-081-0000-70440	UTILITIES -	7.82
395863	INVOICE: 13354716-6;031924	03/19/24	410745	129	9006948	E	03/27/24	0001-06-000-081-0000-70440	UTILITIES -	11.30
VENDOR TOTALS		292,629.95 YTD INVOICED						375,911.33 YTD PAID		18,912.88
1317 GONZALO P. RIOS, JR.										
395440	INVOICE: A210504F	10/19/23	410304		9006949	E	03/27/24	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	990.00
395523	INVOICE: A-23-0544-SB	03/14/24	410394		9006949	E	03/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
395524	INVOICE: D-23-0040-J	03/14/24	410395		9006949	E	03/27/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
VENDOR TOTALS		62,842.50 YTD INVOICED						80,602.50 YTD PAID		2,490.00
20197 RULES OF ENGAGEMENT TACTICAL LLC										
395861	INVOICE: INV-907	01/10/24	410743	2089	155244	P	03/27/24	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	422.77

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VENDOR TOTALS		422.77 YTD INVOICED			422.77 YTD PAID			422.77		
4094 SAFETY-KLEEN SYSTEMS, INC.										
395473	INVOICE: 93789342	02/29/24	410338	1818	155245	P	03/27/24	0001-01-000-154-0000-70418	HIRED SERVICES -	1,406.32
395735	INVOICE: 93923042	03/06/24	410615	311	155245	P	03/27/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	376.92
395736	INVOICE: 93981176	03/06/24	410616	311	155245	P	03/27/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	435.00
VENDOR TOTALS		4,043.82 YTD INVOICED			7,076.07 YTD PAID			2,218.24		
4139 SAN ANGELO PRO PUMP LLC										
395519	INVOICE: 36322	03/05/24	410390	1237	155246	P	03/27/24	0066-02-000-065-0000-70441	FACILITIES -	462.04
VENDOR TOTALS		13,554.08 YTD INVOICED			17,115.00 YTD PAID			462.04		
5817 JOYCE GRAY										
395613	INVOICE: 03062024	03/06/24	410490	274	155247	P	03/27/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	120.00
395613	INVOICE: 03062024	03/06/24	410490	3380	155247	P	03/27/24	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	420.00
395633	INVOICE: 03112024A	03/17/24	410509	2936	155247	P	03/27/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING -16509	60.00
395642	INVOICE: 03122024	03/12/24	410520	2936	155247	P	03/27/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING -16509	60.00
395647	INVOICE: 03122024*1	03/12/24	410525	274	155247	P	03/27/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	60.00
395647	INVOICE: 03122024*1	03/12/24	410525	3380	155247	P	03/27/24	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	180.00
395855	INVOICE: 03192024	03/19/24	410737	3380	155247	P	03/27/24	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	60.00
VENDOR TOTALS		2,400.00 YTD INVOICED			2,530.00 YTD PAID			960.00		
12682 SCHROEDER BROTHERS SERVICES, LLC										
395461		02/28/24	410326	2825	155248	P	03/27/24		EQUIPMENT RENTALS	250.00

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INVOICE:	5706							0001-03-000-199-0000-70460	-	
395470		02/14/24	410335	2825	155248	P	03/27/24		EQUIPMENT RENTALS	156.25
INVOICE:	5589							0001-03-000-199-0000-70460	-	
VENDOR TOTALS				406.25	YTD INVOICED			406.25	YTD PAID	406.25
19386	SCOTT ALLISON REAL ESTATE									
395697		02/09/24	410577		155249	P	03/27/24		RESTITUTION ON BAD CHECKS	55.00
INVOICE:	J4HC220114;020924							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				685.00	YTD INVOICED			685.00	YTD PAID	55.00
4281	SHERWIN-WILLIAMS CO.									
395753		03/18/24	410634	3438	155250	P	03/27/24		FACILITIES	376.20
INVOICE:	5794-9							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				1,904.34	YTD INVOICED			1,904.34	YTD PAID	376.20
17799	STEVAN SAUCEDA									
395425		03/11/24	410289	895	155251	P	03/27/24		POSTAGE	43.08
INVOICE:	031124							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				300.58	YTD INVOICED			323.64	YTD PAID	43.08
11969	SLAUGHTER, JIM									
395696		02/15/24	410576		155252	P	03/27/24		RESTITUTION ON BAD CHECKS	200.00
INVOICE:	1321510J4;021524							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				259.56	YTD INVOICED			259.56	YTD PAID	200.00
15579	SMITH, MADELYN L.									
395453		03/08/24	410317		9006950	E	03/27/24		ASSIGNED COUNSEL:CPS	1,602.00
INVOICE:	C-22-0030-CPS;030824							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				25,217.50	YTD INVOICED			36,998.50	YTD PAID	1,602.00
10416	STAPLES INC.									
395668		03/02/24	410547	3237	9006951	E	03/27/24		OFFICE SUPPLIES	102.76
INVOICE:	3561137672							0001-01-000-036-0000-70301	-	
395689		03/02/24	410569	3203	9006951	E	03/27/24		OFFICE SUPPLIES	12.63
INVOICE:	3561137668							0001-02-000-020-0000-70301	-	
395690		03/02/24	410570	3203	9006951	E	03/27/24		OFFICE SUPPLIES	45.42

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INVOICE:	3561137665							0001-02-000-020-0000-70301	-	
395691	03/02/24	410571	3203		9006951	E	03/27/24		OFFICE SUPPLIES	49.32
INVOICE:	3561137664							0001-02-000-020-0000-70301	-	
395744	03/02/24	410626	3138		9006951	E	03/27/24		SUPPLIES & OPERATING EXPE	104.70
INVOICE:	3561137650							0063-02-000-065-0000-70676	-	
395744	03/02/24	410626	3138		9006951	E	03/27/24		SUPPLIES & OPERATING EXPE	72.58
INVOICE:	3561137650							0157-02-000-065-0000-70676	-	
395836	03/02/24	410718	3205		9006951	E	03/27/24		OFFICE SUPPLIES	51.31
INVOICE:	3561137670							0001-01-000-037-0000-70301	-	
395837	03/02/24	410719	3191		9006951	E	03/27/24		OFFICE SUPPLIES	57.95
INVOICE:	3561137663							0001-06-000-090-0000-70301	-	
395854	03/02/24	410736	3221		9006951	E	03/27/24		OPERATING EXPENSE	266.94
INVOICE:	3561137671							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			47,290.18	YTD INVOICED				58,902.41	YTD PAID	763.61
16854 CEQUEL COMMUNICATIONS LLC										
395559	03/01/24	410431	24		155253	P	03/27/24		UTILITIES	381.29
INVOICE:	101219065							0066-02-000-065-0000-70440	-	
395657	03/15/24	410536	945		155256	P	03/27/24		INTERNET SERVICE	4,596.87
INVOICE:	150710-01-0;040524							0001-01-000-008-0000-70385	-	
395659	03/06/24	410538	944		155254	P	03/27/24		INTERNET SERVICE	11,222.77
INVOICE:	101233179							0001-01-000-008-0000-70385	-	
395755	03/06/24	410636	29		155255	P	03/27/24		UTILITIES	580.00
INVOICE:	101233179*1							0116-02-000-065-0000-70440	-	
395755	03/06/24	410636	99		155255	P	03/27/24		UTILITIES	580.00
INVOICE:	101233179*1							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			141,336.47	YTD INVOICED				149,031.04	YTD PAID	17,360.93
14876 SUNOCO LLC										
395526	03/12/24	410397	120		155257	P	03/27/24		FUEL	9,443.50
INVOICE:	40266568							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			113,489.95	YTD INVOICED				129,439.98	YTD PAID	9,443.50
1326 JOHN E. SUTTON										
395619	03/18/24	410496			9006952	E	03/27/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23-00538L							0001-02-000-119-0000-70564	-	
395620	03/18/24	410498			9006952	E	03/27/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-00670L							0001-02-000-119-0000-70564	-	
395621	03/18/24	410499			9006952	E	03/27/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-01413L							0001-02-000-119-0000-70564	-	
395622	03/18/24	410500			9006952	E	03/27/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-00820L							0001-02-000-119-0000-70564	-	
395653	03/18/24	410532			9006952	E	03/27/24	ASSIGNED COUNSEL:FELONY		1,359.00
INVOICE:	D-22-0911-SA							0001-02-000-019-0000-70563	-	
395654	03/18/24	410533			9006952	E	03/27/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-0260-SA							0001-02-000-019-0000-70563	-	
395655	03/18/24	410534			9006952	E	03/27/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-0293-SB							0001-02-000-019-0000-70563	-	
395656	03/18/24	410535			9006952	E	03/27/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-0286-SB							0001-02-000-019-0000-70563	-	
395675	03/18/24	410554			9006952	E	03/27/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-23-0130-SB							0001-02-000-019-0000-70563	-	
395676	03/18/24	410555			9006952	E	03/27/24	ASSIGNED COUNSEL:FELONY		1,112.50
INVOICE:	C-23-0402-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								6,871.50 YTD INVOICED		6,871.50 YTD PAID
17530 TAC INS - HEBP										
395423	03/13/24	410287			155258	P	03/27/24	DUE TO COBRA RETIREE		5.00
INVOICE:	89695							0095-00-000-000-0000-22111	-	
395660	03/15/24	410539			155258	P	03/27/24	DUE TO COBRA RETIREE		55.04
INVOICE:	89735							0095-00-000-000-0000-22111	-	
395662	03/15/24	410541			155258	P	03/27/24	DUE TO COBRA RETIREE		55.04
INVOICE:	89734							0095-00-000-000-0000-22111	-	
395666	03/14/24	410545			155258	P	03/27/24	DUE TO COBRA RETIREE		805.30
INVOICE:	89705							0095-00-000-000-0000-22111	-	
395667	03/18/24	410546			155258	P	03/27/24	DUE TO COBRA RETIREE		805.30
INVOICE:	89753							0095-00-000-000-0000-22111	-	
VENDOR TOTALS								2,776,535.12 YTD INVOICED		2,777,099.68 YTD PAID

4502 TACA

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395853	01/30/24	410735	3267		155259	P	03/27/24		TRAVEL & TRAINING	250.00
INVOICE:	05133							0001-02-000-021-0000-70428	-	
VENDOR TOTALS		1,550.00		YTD INVOICED		1,625.00		YTD PAID		250.00
15810	LEANA SUE BAGGETT TALBOTT									
395458	03/11/24	410322			9006953	E	03/27/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1470							0001-02-000-019-0000-70580	-	
395459	03/11/24	410323			9006953	E	03/27/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1471							0001-02-000-119-0000-70580	-	
395460	03/11/24	410324			9006953	E	03/27/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1469							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		18,000.00		YTD INVOICED		25,200.00		YTD PAID		3,600.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
395416	03/13/24	410280	3387		155260	P	03/27/24		TRAVEL & TRAINING	35.00
INVOICE:	479212;030824							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		455.00		YTD INVOICED		455.00		YTD PAID		35.00
5455	TECH LOGIC CORP									
395614	01/08/24	410491	2051		155261	P	03/27/24		EQUIPMENT	411.00
INVOICE:	INV21000595							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		18,401.00		YTD INVOICED		20,351.00		YTD PAID		411.00
17501	NCCD-CAIN HALL REDEVELOPMENT II INC									
395644	03/18/24	410522	3370		155262	P	03/27/24		TRAVEL & TRAINING	375.30
INVOICE:	041024							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		375.30		YTD INVOICED		375.30		YTD PAID		375.30
19995	TEXAS BURGER #2									
395698	02/01/24	410578			155263	P	03/27/24		RESTITUTION ON BAD CHECKS	45.47
INVOICE:	J4HC220108;020124							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		102.33		YTD INVOICED		102.33		YTD PAID		45.47
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
395424	03/01/24	410288	1356		155264	P	03/27/24		CELL PHONE/PAGER	82.00
INVOICE:	10046063							0001-02-000-028-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		31,040.44 YTD INVOICED						33,797.76 YTD PAID		82.00	
12096	TEXAS DISPOSAL SYSTEMS, INC										
	395487	03/01/24	410353	465	155265	P	03/27/24		UTILITIES	1,049.00	
	INVOICE: 7769713									0001-01-000-154-0000-70440 -	
VENDOR TOTALS		7,894.30 YTD INVOICED						7,781.30 YTD PAID		1,049.00	
12658	TXFACT LLC										
	395852	09/26/23	410734	227	155266	P	03/27/24		TRAVEL & TRAINING	595.00	
	INVOICE: 5668									0001-02-000-013-0000-70428 -	
VENDOR TOTALS		1,190.00 YTD INVOICED						1,190.00 YTD PAID		595.00	
4697	TEXAS PARKS & WILDLIFE										
	395569	02/02/24	410441		155267	P	03/27/24		PARKS & WILDLIFE	112.35	
	INVOICE: J2232635	020224									0071-01-000-036-0000-70311 -
	395570	02/02/24	410442		155267	P	03/27/24		PARKS & WILDLIFE	70.55	
	INVOICE: J2240193	020224									0071-01-000-036-0000-70311 -
	395571	02/02/24	410443		155267	P	03/27/24		PARKS & WILDLIFE	70.55	
	INVOICE: J2240285	020224									0071-01-000-036-0000-70311 -
	395572	02/05/24	410444		155267	P	03/27/24		PARKS & WILDLIFE	128.35	
	INVOICE: J2240194	020524									0071-01-000-036-0000-70311 -
	395573	02/05/24	410445		155267	P	03/27/24		PARKS & WILDLIFE	70.55	
	INVOICE: J2240013	020524									0071-01-000-036-0000-70311 -
	395574	02/08/24	410446		155267	P	03/27/24		PARKS & WILDLIFE	128.35	
	INVOICE: J2240197	020824									0071-01-000-036-0000-70311 -
	395575	02/12/24	410447		155267	P	03/27/24		PARKS & WILDLIFE	128.35	
	INVOICE: J2240199	021224									0071-01-000-036-0000-70311 -
	395576	02/12/24	410448		155267	P	03/27/24		PARKS & WILDLIFE	128.35	
	INVOICE: J2240196	021224									0071-01-000-036-0000-70311 -
	395577	02/12/24	410449		155267	P	03/27/24		PARKS & WILDLIFE	128.35	
	INVOICE: J2240195	021224									0071-01-000-036-0000-70311 -
	395578	02/12/24	410450		155267	P	03/27/24		PARKS & WILDLIFE	128.35	
	INVOICE: J2240198	021224									0071-01-000-036-0000-70311 -
	395579	02/14/24	410451		155267	P	03/27/24		PARKS & WILDLIFE	70.55	
	INVOICE: J2240499	021424									0071-01-000-036-0000-70311 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395580	INVOICE: J2233030	02/15/24	410452		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	100.00
395581	INVOICE: J2230626	02/20/24	410453		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
395582	INVOICE: J2221912	02/20/24	410454		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	18.54
395583	INVOICE: J2240015	02/20/24	410455		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
395584	INVOICE: J2240615	02/22/24	410456		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
395585	INVOICE: J2240616	02/22/24	410457		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
395586	INVOICE: J2233032	02/23/24	410458		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	53.55
395587	INVOICE: J2212141	02/23/24	410459		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
395588	INVOICE: J2240284	02/26/24	410460		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	30.00
395589	INVOICE: J2231093	02/29/24	410461		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
395590	INVOICE: 120725J2	02/13/24	410462		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	7.96
395591	INVOICE: J2203493	02/14/24	410463		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	90.60
395592	INVOICE: J2203494	02/14/24	410464		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
395593	INVOICE: J2196522	02/26/24	410465		155267	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
395850	INVOICE: J42439290	02/20/24	410732		155268	P	03/27/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	163.20
VENDOR TOTALS		14,196.84 YTD INVOICED				14,980.19 YTD PAID				2,151.40
6518 TGC TAX ASSESSOR & COLLECTOR										
395417		03/11/24	410281	700	155269	P	03/27/24		AUTO REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 97041;031124							0001-02-000-054-0000-70335	-	
	395418	02/26/24	410282	3307	155270	P	03/27/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30712;022624							0001-02-000-013-0000-70335	-	
	395419	03/12/24	410283	700	155271	P	03/27/24		AUTO REPAIR	7.50
	INVOICE: 70860;031224							0001-02-000-054-0000-70335	-	
	395649	03/18/24	410527	3461	155272	P	03/27/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 10747;031824							0001-01-000-070-0000-70335	-	
	395756	03/19/24	410637	95	155273	P	03/27/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 03679;031924							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			981.30	YTD INVOICED			1,011.30	YTD PAID	37.50
18352	THE STANDARD INSURANCE COMPANY									
	395661	03/15/24	410540		155274	P	03/27/24		DUE TO COBRA RETIREE	13.20
	INVOICE: 89735							0095-00-000-000-0000-22111	-	
	395663	03/15/24	410542		155274	P	03/27/24		DUE TO COBRA RETIREE	13.20
	INVOICE: 89734							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			16,111.35	YTD INVOICED			16,198.55	YTD PAID	26.40
13736	TIPTON, JEREMY									
	395741	03/11/24	410621	160	155275	P	03/27/24		PROFESSIONAL FEES	500.00
	INVOICE: 303							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,000.00	YTD PAID	500.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	395422	03/07/24	410286	240	155276	P	03/27/24		COPY MACHINE RENTAL	2,251.21
	INVOICE: 36091019							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			14,441.13	YTD INVOICED			14,441.13	YTD PAID	2,251.21
14808	TRACK GROUP AMERICAS, INC.									
	395641	02/29/24	410519	2441	9006954	E	03/27/24		EXTERNAL CONTRACT	105.00
	INVOICE: 36853							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	105.00
4883	TYLER TECHNOLOGIES, INC.									
	395692	03/01/24	410572	3474	155277	P	03/27/24		SOFTWARE MAINTENANCE	39,064.26
	INVOICE: 025-455744							0030-01-000-003-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		358,780.31 YTD INVOICED						358,780.31 YTD PAID		39,064.26
9101 UNIFIRST CORPORATION										
395598	03/14/24	410474	316		9006955	E	03/27/24		SHOP SUPPLIES	31.03
INVOICE:	2910030617				0001-01-000-070-0000-70351				-	
395680	03/14/24	410559	994		9006955	E	03/27/24		UNIFORMS	61.61
INVOICE:	2910030625				0001-01-000-136-0000-70391				-	
395681	03/07/24	410560	138		9006955	E	03/27/24		UNIFORMS	144.02
INVOICE:	2910030082				0001-03-000-198-0000-70391				-	
395683	03/07/24	410562	992		9006955	E	03/27/24		SAFETY EQUIPMENT	31.03
INVOICE:	2910030112				0001-01-000-163-0000-70358				-	
395732	03/14/24	410612	138		9006955	E	03/27/24		UNIFORMS	99.53
INVOICE:	2910030570				0001-03-000-198-0000-70391				-	
395840	03/14/24	410722	393		9006955	E	03/27/24		UNIFORMS	32.07
INVOICE:	2910030624				0001-01-000-138-0000-70391				-	
VENDOR TOTALS		7,379.09 YTD INVOICED						8,829.78 YTD PAID		399.29
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
395400	03/06/24	410264	3322		155278	P	03/27/24		BOND PREMIUMS	92.50
INVOICE:	4968649				0001-01-000-035-0000-70403				-	
VENDOR TOTALS		9,552.50 YTD INVOICED						9,552.50 YTD PAID		92.50
17302 USWS HOLDINGS, LLC										
395528	02/22/23	410398	3430		155279	P	03/27/24		CH381 REBATES ECONOMIC DE	235,619.07
INVOICE:	022223				0001-01-000-009-0000-70415				-	
VENDOR TOTALS		235,619.07 YTD INVOICED						235,619.07 YTD PAID		235,619.07
13085 SOFIA VAUGHN										
395646	03/18/24	410524	3368		155280	P	03/27/24		TRAVEL & TRAINING	236.00
INVOICE:	040724				0001-02-000-056-0000-70428				-16501	
VENDOR TOTALS		430.70 YTD INVOICED						430.70 YTD PAID		236.00
4973 VERIZON										
395858	03/01/24	410740	1947		155281	P	03/27/24		MISCELLANEOUS	513.96
INVOICE:	9958030852				0052-02-000-013-0000-70481				-54059	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,571.70 YTD INVOICED			42,404.78 YTD PAID					513.96
20264 VICTORIA WOMENS CLINIC ASSOCIATES										
395629	03/07/24	410507	2693	155282	P	03/27/24			MEDICAL EXPENSE	125.00
INVOICE:	70097						0575-02-000-056-0000-70447	-16506		
395640	02/28/24	410518	2693	155282	P	03/27/24			MEDICAL EXPENSE	280.00
INVOICE:	68803						0575-02-000-056-0000-70447	-16506		
VENDOR TOTALS		1,174.00 YTD INVOICED			1,174.00 YTD PAID					405.00
12969 VMH DEVELOPMENT GROUP INC.										
395740	03/13/24	410620	12	155283	P	03/27/24			PROFESSIONAL FEES	2,021.04
INVOICE:	1146						0066-02-000-065-0000-70675	-		
395740	03/13/24	410620	12	155283	P	03/27/24			PROFESSIONAL FEES	2,271.91
INVOICE:	1146						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		34,343.60 YTD INVOICED			25,757.70 YTD PAID					4,292.95
5078 WEST PUBLISHING CORPORATION										
395420	03/01/24	410284	723	155284	P	03/27/24			DUES & SUBSCRIPTIONS	98.28
INVOICE:	849793365						0001-02-000-025-0000-70405	-		
395421	03/01/24	410285	1338	155285	P	03/27/24			BOOKS	280.80
INVOICE:	849793769						0001-02-000-025-0000-70435	-		
395421	03/01/24	410285	1338	155285	P	03/27/24			BOOKS	31.20
INVOICE:	849793769						0041-02-000-025-0000-70435	-		
395634	03/01/24	410512	468	155286	P	03/27/24			DUES & SUBSCRIPTIONS	196.56
INVOICE:	849793372						0001-02-000-052-0000-70405	-		
VENDOR TOTALS		45,516.64 YTD INVOICED			51,869.68 YTD PAID					606.84
17440 WOOD, JG										
395645	03/18/24	410523	3369	155287	P	03/27/24			TRAVEL & TRAINING	177.00
INVOICE:	041024						0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID					177.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
395743	03/12/24	410625	3065	155288	P	03/27/24			PROFESSIONAL FEES	83.87
INVOICE:	INV00090913						0065-02-000-065-0000-70675	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395743	03/12/24	410625	3065	155288	P	03/27/24		PROFESSIONAL FEES	83.86	
INVOICE:	INV00090913							0066-02-000-065-0000-70675 -		
395743	03/12/24	410625	3065	155288	P	03/27/24		PROFESSIONAL FEES	83.86	
INVOICE:	INV00090913							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		1,712.26		YTD INVOICED		1,712.26		YTD PAID		251.59
14284 WORKQUEST F/K/A TIBH INDUSTRIES INC										
395431	03/11/24	410295	1388	155289	P	03/27/24		TRAVEL & TRAINING	920.00	
INVOICE:	PINV0249086							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		1,753.75		YTD INVOICED		1,753.75		YTD PAID		920.00
REPORT TOTALS									602,868.75	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	472,590.43
TOTAL EFT TRANSFERS	72	130,278.32

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