

PAID INVOICES REPORT

CHECK RUN:031324

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	
1041 ACCURACY PLUS REPORTING SERVICES										
	394523	02/15/24	409333		154787	P	03/13/24		REPORTING SERVICE	500.00
	INVOICE: 8840							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		7,305.28	YTD INVOICED				7,692.28	YTD PAID	
12819 AFFILIATED TELEPHONE, INC.										
	394573	02/28/24	409386	2649	154788	P	03/13/24		CONTRACT SERVICES	225.00
	INVOICE: 116176							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	394808	03/01/24	409645	541	154789	P	03/13/24		CONTRACT SERVICES	640.56
	INVOICE: R-73392							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		4,904.68	YTD INVOICED				4,936.08	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	394401	02/10/24	409206	2805	9006733	E	03/13/24		EQUIPMENT	224.15
	INVOICE: 1MV1-HKJN-DFPL							0001-02-000-042-0000-70475	-	
	394507	02/24/24	409316	3109	9006733	E	03/13/24		PROGRAMS & MEETINGS	127.21
	INVOICE: 1H93-HWLW-L7L1							0001-06-000-080-0000-70368	-	
	394508	02/24/24	409317	3110	9006733	E	03/13/24		OFFICE SUPPLIES	173.85
	INVOICE: 1FJC-KHNT-M71M							0001-06-000-080-0000-70301	-	
	394509	02/22/24	409318	3052	9006733	E	03/13/24		AUDIO/VISUAL SUPPLIES	109.04
	INVOICE: 1PTP-NXP4-C1CG							0001-06-000-080-0000-70336	-	
	394904	02/28/24	409742	3170	9006733	E	03/13/24		EQUIPMENT PARTS & REPAIR	117.40
	INVOICE: 1PT4-CRRM-J6HG							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		27,611.64	YTD INVOICED				38,389.77	YTD PAID	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	394433	02/28/24	409240	3161	154790	P	03/13/24		AUTO REPAIR	777.96
	INVOICE: S192951504							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,314.84	YTD INVOICED				2,314.84	YTD PAID	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	394402	02/27/24	409207	3140	154791	P	03/13/24		EQUIPMENT PARTS & REPAIR	67.75
	INVOICE: 685672							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		724.86 YTD INVOICED			741.39 YTD PAID			67.75		
1221 ANGELO PLUMBING SUPPLY INC										
394432	02/22/24	409239	3081	154792	P	03/13/24		BUILDING REPAIR		6.24
INVOICE:	1675921						0001-01-000-140-0000-70530	-		
VENDOR TOTALS		2,064.07 YTD INVOICED			2,064.07 YTD PAID			6.24		
1228 ANGELO STATE UNIVERSITY										
394365	01/02/24	409170		154793	P	03/13/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42339123	010224					0071-01-000-036-0000-70314	-		
394366	01/02/24	409171		154793	P	03/13/24		CITY OF SAN ANGELO		4.50
INVOICE:	J42338888	010224					0071-01-000-036-0000-70314	-		
394367	01/02/24	409172		154793	P	03/13/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42338936	010224					0071-01-000-036-0000-70314	-		
394368	01/02/24	409173		154793	P	03/13/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42339064	010224					0071-01-000-036-0000-70314	-		
394369	01/03/24	409174		154793	P	03/13/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42338913	010324					0071-01-000-036-0000-70314	-		
394370	01/04/24	409175		154793	P	03/13/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42339126	010424					0071-01-000-036-0000-70314	-		
394371	01/04/24	409176		154793	P	03/13/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42338915	010424					0071-01-000-036-0000-70314	-		
394372	01/04/24	409177		154793	P	03/13/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42339115	010424					0071-01-000-036-0000-70314	-		
394373	01/04/24	409178		154793	P	03/13/24		CITY OF SAN ANGELO		3.31
INVOICE:	J42338941	010424					0071-01-000-036-0000-70314	-		
394374	01/05/24	409179		154793	P	03/13/24		CITY OF SAN ANGELO		2.32
INVOICE:	J42237729	010524					0071-01-000-036-0000-70314	-		
394375	01/05/24	409180		154793	P	03/13/24		CITY OF SAN ANGELO		4.50
INVOICE:	J42339078	010524					0071-01-000-036-0000-70314	-		
394376	01/05/24	409181		154793	P	03/13/24		CITY OF SAN ANGELO		-4.50
INVOICE:	J42339078	010524*1					0071-01-000-036-0000-70314	-		
394377	01/05/24	409182		154793	P	03/13/24		CITY OF SAN ANGELO		5.00
INVOICE:	J42339078	010524*2					0071-01-000-036-0000-70314	-		

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	394378	01/08/24	409183		154793	P	03/13/24		CITY OF SAN ANGELO	1.27
	INVOICE: 1831849J4	010824						0071-01-000-036-0000-70314	-	
	394379	01/08/24	409184		154793	P	03/13/24		CITY OF SAN ANGELO	1.78
	INVOICE: J42338271	010824						0071-01-000-036-0000-70314	-	
	394380	01/08/24	409185		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42339089	010824						0071-01-000-036-0000-70314	-	
	394381	01/09/24	409186		154793	P	03/13/24		CITY OF SAN ANGELO	3.18
	INVOICE: J42338073	010924						0071-01-000-036-0000-70314	-	
	394382	01/09/24	409187		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338074	010924						0071-01-000-036-0000-70314	-	
	394383	01/10/24	409188		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42339119	011024						0071-01-000-036-0000-70314	-	
	394384	01/11/24	409189		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338767	011124						0071-01-000-036-0000-70314	-	
	394385	01/12/24	409190		154793	P	03/13/24		CITY OF SAN ANGELO	2.63
	INVOICE: J42338584	011224						0071-01-000-036-0000-70314	-	
	394386	01/12/24	409191		154793	P	03/13/24		CITY OF SAN ANGELO	1.19
	INVOICE: J42338941	011224						0071-01-000-036-0000-70314	-	
	394387	01/16/24	409192		154793	P	03/13/24		CITY OF SAN ANGELO	2.27
	INVOICE: J42338417	011624						0071-01-000-036-0000-70314	-	
	394388	01/16/24	409193		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338857	011624						0071-01-000-036-0000-70314	-	
	394389	01/16/24	409194		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338197	011624						0071-01-000-036-0000-70314	-	
	394390	01/17/24	409195		154793	P	03/13/24		CITY OF SAN ANGELO	1.07
	INVOICE: J42338916	011724						0071-01-000-036-0000-70314	-	
	394391	01/18/24	409196		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42339059	011824						0071-01-000-036-0000-70314	-	
	394392	01/19/24	409197		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42036168	011924						0071-01-000-036-0000-70314	-	
	394393	01/19/24	409198		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42339120	011924						0071-01-000-036-0000-70314	-	
	394394	01/22/24	409199		154793	P	03/13/24		CITY OF SAN ANGELO	3.16
	INVOICE: J42339116	012224						0071-01-000-036-0000-70314	-	

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	394395	01/22/24	409200		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338519	012224						0071-01-000-036-0000-70314	-	
	394396	01/23/24	409201		154793	P	03/13/24		CITY OF SAN ANGELO	2.48
	INVOICE: J42338920	012324						0071-01-000-036-0000-70314	-	
	394397	01/23/24	409202		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42339142	012324						0071-01-000-036-0000-70314	-	
	394398	01/25/24	409203		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338440	012524						0071-01-000-036-0000-70314	-	
	394399	01/30/24	409204		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42339053	013024						0071-01-000-036-0000-70314	-	
	394400	01/30/24	409205		154793	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338965	013024						0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		8,064.75					8,233.49	YTD PAID	139.16
1234	GREGS TIRE & ALIGNMENT LLC									
	394708	02/29/24	409535	3194	154794	P	03/13/24		TIRES & TUBES	1,848.00
	INVOICE: 135750							0005-03-000-198-0000-70341	-	
	394709	02/28/24	409536	102	154794	P	03/13/24		TIRES & TUBES	133.44
	INVOICE: 135734							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		13,690.99					13,405.83	YTD PAID	1,981.44
1235	ANGELO WATER SERVICE COMPANY									
	394403	02/22/24	409208	298	9006734	E	03/13/24		OFFICE SUPPLIES	47.70
	INVOICE: 119917;022224							0001-02-000-020-0000-70301	-	
	394434	02/22/24	409241	917	9006735	E	03/13/24		BUILDING REPAIR	2,234.87
	INVOICE: 240242;022224							0001-01-000-154-0000-70530	-	
	394556	02/22/24	409367	189	9006736	E	03/13/24		OFFICE SUPPLIES	93.18
	INVOICE: 119230;022224							0001-01-000-035-0000-70301	-	
	394593	02/22/24	409409	217	9006737	E	03/13/24		OFFICE SUPPLIES	72.15
	INVOICE: 255232;022224							0001-01-000-003-0000-70301	-	
	394595	02/22/24	409411	217	9006738	E	03/13/24		OFFICE SUPPLIES	58.17
	INVOICE: 255232;022224*1							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		10,457.51					13,437.84	YTD PAID	2,506.07
1245	AQUAONE, INC.									

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	394512 INVOICE: 510568	02/14/24	409321	1250	9006739	E	03/13/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	27.00
	394590 INVOICE: 511414	02/28/24	409406	2079	9006739	E	03/13/24	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	55.50
	394590 INVOICE: 511414	02/28/24	409406	2079	9006739	E	03/13/24	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	121.50
VENDOR TOTALS				952.00	YTD INVOICED		1,022.00	YTD PAID		204.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	394404 INVOICE: 200429100-000485*1	02/21/24	409209	469	154795	P	03/13/24	0001-02-000-042-0000-70330 -	GROCERIES	19,576.19
VENDOR TOTALS				393,728.94	YTD INVOICED		449,561.09	YTD PAID		19,576.19
13521 THOMAS SCIENTIFIC HOLDINGS LLC										
	394513 INVOICE: 166892	02/07/24	409322	2772	154796	P	03/13/24	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	301.26
VENDOR TOTALS				301.26	YTD INVOICED		301.26	YTD PAID		301.26
1286 AT&T MOBILITY LLC										
	394575 INVOICE: 512149-08751899;0224	02/15/24	409388	621	154798	P	03/13/24	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	16.10
	394823 INVOICE: 87286683513X03052024	02/27/24	409660	391	154797	P	03/13/24	0065-02-000-065-0000-70440 -	UTILITIES	120.99
	394823 INVOICE: 87286683513X03052024	02/27/24	409660	391	154797	P	03/13/24	0066-02-000-065-0000-70440 -	UTILITIES	34.03
	394823 INVOICE: 87286683513X03052024	02/27/24	409660	391	154797	P	03/13/24	0116-02-000-065-0000-70440 -	UTILITIES	34.03
VENDOR TOTALS				3,044.68	YTD INVOICED		3,691.38	YTD PAID		205.15
20193 ATASCOSA COUNTY										
	394766 INVOICE: P24-0011	03/04/24	409601	2525	154799	P	03/13/24		CHILD CARE/RESIDENTIAL	7,250.00
VENDOR TOTALS				7,500.00	YTD INVOICED		7,500.00	YTD PAID		7,250.00
1294 ATMOS ENERGY CORPORATION										
	394599	02/27/24	409414	481	9006740	E	03/13/24		UTILITIES	211.96

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	INVOICE: 3021999810;022724							0001-01-000-130-0000-70440	-	
	394600	02/22/24	409416	791	9006741	E	03/13/24		UTILITIES	177.60
	INVOICE: 3025969407;022224							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		111,036.68		YTD INVOICED			116,410.07	YTD PAID	389.56
13847	B & H FOTO & ELECTRONICS CORP									
	394528	02/25/24	409339	3105	9006742	E	03/13/24		OFFICE SUPPLIES	1,092.12
	INVOICE: 221661096							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		6,648.15		YTD INVOICED			6,648.15	YTD PAID	1,092.12
17162	BAIRD, MICHAEL ANDREW									
	394564	03/01/24	409377		9006743	E	03/13/24		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-22-0441-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		10,300.00		YTD INVOICED			14,100.00	YTD PAID	1,500.00
19849	JUSTICE BARKMAN									
	394905	03/05/24	409743	3273	9006744	E	03/13/24		TRAVEL & TRAINING	140.70
	INVOICE: 022924							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		1,158.22		YTD INVOICED			1,490.96	YTD PAID	140.70
8147	JEFFREY BRYAN BETTY									
	394566	02/28/24	409379		9006745	E	03/13/24		ASSIGNED COUNSEL:CPS	1,152.00
	INVOICE: C-23-0036-CPS							0001-02-000-019-0000-70561	-	
	394568	02/23/24	409381		9006745	E	03/13/24		ASSIGNED COUNSEL:CPS	1,161.00
	INVOICE: C-23-0001-CPS;022324							0001-02-000-019-0000-70561	-	
	394569	02/23/24	409383		9006745	E	03/13/24		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-23-0005-CPS;022324							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		22,238.00		YTD INVOICED			33,599.00	YTD PAID	2,853.00
1523	BROADWAY MOTORS, INC.									
	394516	02/22/24	409325	3030	154800	P	03/13/24		TIRES & TUBES	398.00
	INVOICE: 24-0968754-002							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		398.00		YTD INVOICED			398.00	YTD PAID	398.00
20290	ASHLEY BLAIR									
	394692	01/17/24	409515		154801	P	03/13/24		OVERPAYMENTS	521.70

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	INVOICE: J42136924;011724							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			521.70	YTD INVOICED			521.70	YTD PAID	521.70
18234	JEREMY BERRY									
	394524	02/29/24	409334	1130	9006746	E	03/13/24		HIRED SERVICES	17,083.33
	INVOICE: 23-001-014							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS			85,416.65	YTD INVOICED			102,499.98	YTD PAID	17,083.33
17149	BOB BROOKS COMPUTER SALES									
	394515	02/14/24	409324	2948	154802	P	03/13/24		ELECTION SUPPLIES & EQUIP	437.64
	INVOICE: 59555							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			437.64	YTD INVOICED			437.64	YTD PAID	437.64
13232	BROOKS-JEFFREY MARKETING, INC.									
	394671	02/21/24	409494	3197	154803	P	03/13/24		SOFTWARE MAINTENANCE	7,195.00
	INVOICE: 216591							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			15,350.00	YTD INVOICED			15,350.00	YTD PAID	7,195.00
1648	DANNY EARL IMLER									
	394519	03/01/24	409328	496	154804	P	03/13/24		EQUIP & SUPPLIES/JAIL PHO	68.80
	INVOICE: 090484							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			86.40	YTD INVOICED			190.20	YTD PAID	68.80
20288	CAMPBELL, TONYA ANN-MARIE									
	394610	03/02/24	409426	3243	154805	P	03/13/24		REFUNDS	12.95
	INVOICE: 030224							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.95	YTD INVOICED			12.95	YTD PAID	12.95
19361	KALTON RAY MAY									
	394594	03/01/24	409410	61	154806	P	03/13/24		EXTERNAL CONTRACT	200.00
	INVOICE: 14							0565-02-000-056-0000-70498	-16505	
	394594	03/01/24	409410	62	154806	P	03/13/24		EXTERNAL CONTRACT	1,150.00
	INVOICE: 14							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			4,060.00	YTD INVOICED			4,960.00	YTD PAID	1,350.00
1704	CARLSBAD FRESH WATER DISTRICT									

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	394703	02/27/24	409530	105	154807	P	03/13/24		UTILITIES	37.35
	INVOICE: 22;022724							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			39,927.51	YTD INVOICED				39,972.29	YTD PAID	37.35
19365 LANE CARTER										
	394907	03/06/24	409746	3317	9006747	E	03/13/24		EO TRAVEL & TRAINING	748.14
	INVOICE: 022224							0082-02-000-011-0000-70428	-ELECT	
VENDOR TOTALS			983.68	YTD INVOICED				2,212.32	YTD PAID	748.14
1732 CDW GOVERNMENT INC.										
	394562	02/28/24	409375	2548	9006748	E	03/13/24		EQUIPMENT	505.02
	INVOICE: PW17190							0001-01-000-014-0000-70475	-	
	394611	02/01/24	409427	2651	9006748	E	03/13/24		EQUIPMENT	69.79
	INVOICE: PJ97458							0001-06-000-080-0000-70475	-	
	394783	02/20/24	409618	3010	9006748	E	03/13/24		EQUIPMENT	1,515.06
	INVOICE: PR74552							0065-02-000-065-0000-70475	-	
	394829	02/21/24	409666	3040	9006748	E	03/13/24		EQUIPMENT	334.88
	INVOICE: PS40925							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			53,763.65	YTD INVOICED				70,520.92	YTD PAID	2,424.75
9596 CITIBANK										
	394660	03/03/24	409481	2704	154808	P	03/13/24		TRAVEL & TRAINING	385.32
	INVOICE: 3346;030324							0116-02-000-065-0000-70428	-	
	394661	03/03/24	409482	2704	154808	P	03/13/24		TRAVEL & TRAINING	385.32
	INVOICE: 4458;030324							0066-02-000-065-0000-70428	-	
	394684	03/03/24	409483	2518	154808	P	03/13/24		TRAVEL & TRAINING	120.75
	INVOICE: 7892;030324							0116-02-000-065-0000-70428	-	
	394685	03/03/24	409507	2897	154808	P	03/13/24		PROFESSIONAL FEES	20.00
	INVOICE: 7892;030324*1							0116-02-000-065-0000-70675	-	
	394690	03/03/24	409509	2984	154808	P	03/13/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;030324*2							0066-02-000-065-0000-70675	-	
	394718	03/03/24	409545	2984	154808	P	03/13/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;030324*3							0066-02-000-065-0000-70675	-	
	394720	03/03/24	409546	2632	154808	P	03/13/24		COURTHOUSE SECURITY	99.98
	INVOICE: 3256;030324							0037-02-000-017-0000-70360	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394723 INVOICE:	03/03/24	409551 7892;030324*4	2985	154808	P	03/13/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
	394724 INVOICE:	03/03/24	409552 7892;030324*5	2985	154808	P	03/13/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
	394725 INVOICE:	03/03/24	409553 3256;030324*1	2798	154808	P	03/13/24	0015-06-000-080-0000-70336 -13810	AUDIO/VISUAL SUPPLIES	11.00
	394726 INVOICE:	03/03/24	409554 3256;030324*2	2799	154808	P	03/13/24	0015-06-000-080-0000-70336 -13810	AUDIO/VISUAL SUPPLIES	44.99
	394727 INVOICE:	03/03/24	409555 3256;030324*3	2998	154808	P	03/13/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	27.96
	394728 INVOICE:	03/03/24	409556 3256;030324*4	2922	154808	P	03/13/24	0015-06-000-080-0000-70475 -12812	EQUIPMENT	198.00
	394731 INVOICE:	03/03/24	409559 3256;030324*7	52	154808	P	03/13/24	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	26.57
	394732 INVOICE:	03/03/24	409560 3256;030324*8	52	154808	P	03/13/24	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	20.37
	394733 INVOICE:	03/03/24	409561 3256;030324*9	52	154808	P	03/13/24	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	31.98
	394735 INVOICE:	03/03/24	409563 3256;030324*11	2920	154808	P	03/13/24	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	59.00
	394738 INVOICE:	03/03/24	409566 3256;030324*10	3173	154808	P	03/13/24	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	300.00
	394739 INVOICE:	03/03/24	409568 3256;030324*12	2801	154808	P	03/13/24	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	300.00
	394741 INVOICE:	03/03/24	409570 4576;030324	2741	154808	P	03/13/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.84
	394742 INVOICE:	03/03/24	409572 3256;030324*14	2328	154808	P	03/13/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	35.10
	394743 INVOICE:	03/03/24	409573 4576;030324*1	2741	154808	P	03/13/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	44.99
	394744 INVOICE:	03/03/24	409574 3256;030324*13	2328	154808	P	03/13/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	677.15
	394745 INVOICE:	03/03/24	409575 4576;030324*2	2741	154808	P	03/13/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	72.71

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	394746 INVOICE:	03/03/24	409576 4576;030324*3	2742	154808	P	03/13/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	133.68
	394747 INVOICE:	03/03/24	409577 3256;030324*15	3125	154808	P	03/13/24	0001-02-000-410-0000-70475	EQUIPMENT -	199.98
	394748 INVOICE:	03/03/24	409578 3256;030324*16	2681	154808	P	03/13/24	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	17.00
	394755 INVOICE:	03/03/24	409586 3256;030324*17	3131	154808	P	03/13/24	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	349.20
	394758 INVOICE:	03/03/24	409590 3256;030324*18	1790	154808	P	03/13/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	225.40
	394761 INVOICE:	03/03/24	409594 3256;030324*19	2574	154808	P	03/13/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	369.15
	394780 INVOICE:	03/03/24	409615 3256;030324*5	2873	154808	P	03/13/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,457.80
	394781 INVOICE:	03/03/24	409616 3256;030324*20	2873	154808	P	03/13/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	289.80
	394782 INVOICE:	03/03/24	409617 3256;030324*21	2864	154808	P	03/13/24	0001-02-000-042-0000-70358	SAFETY EQUIPMENT -	358.55
	394784 INVOICE:	03/03/24	409619 3256;030324*22	720	154808	P	03/13/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	26.50
	394785 INVOICE:	03/03/24	409621 3256;030324*23	720	154808	P	03/13/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	25.96
	394786 INVOICE:	03/03/24	409622 3256;030324*24	1814	154808	P	03/13/24	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	725.23
	394787 INVOICE:	03/03/24	409623 3256;030324*25	1815	154808	P	03/13/24	0001-01-000-014-0000-70428	TRAVEL & TRAINING -	725.23
	394788 INVOICE:	03/03/24	409624 3256;030324*26	720	154808	P	03/13/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	15.99
	394789 INVOICE:	03/03/24	409625 3256;030324*27	720	154808	P	03/13/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	9.50
	394790 INVOICE:	03/03/24	409626 3256;030324*28	720	154808	P	03/13/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	192.12
	394791 INVOICE:	03/03/24	409627 3256;030324*29	2719	154808	P	03/13/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	240.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394792	03/03/24	409628	2347	154808	P	03/13/24		TRAVEL & TRAINING	203.73
	INVOICE:	3256;	030324*30					0001-02-000-043-0000-70428	-16509	
	394793	03/03/24	409629	2697	154808	P	03/13/24		EQUIP & SUPPLIES/JAIL PHO	12.84
	INVOICE:	3256;	030324*31					0001-02-000-054-0000-70680	-	
	394795	03/03/24	409631	1066	154808	P	03/13/24		MEDICAL EXPENSE	23.20
	INVOICE:	3256;	030324*33					0001-02-000-043-0000-70447	-16509	
	394799	03/03/24	409636	2496	154808	P	03/13/24		TRAVEL & TRAINING	10.83
	INVOICE:	3256;	030324*34					0622-02-000-022-0097-70428	-23097	
	394800	03/03/24	409637	2496	154808	P	03/13/24		TRAVEL & TRAINING	166.61
	INVOICE:	3256;	030324*35					0622-02-000-022-0097-70428	-23097	
	394806	03/03/24	409643	3129	154808	P	03/13/24		TRAVEL & TRAINING	200.00
	INVOICE:	3256;	030324*36					0622-02-000-022-0095-70428	-24095	
	394809	03/03/24	409646	3128	154808	P	03/13/24		TRAVEL & TRAINING	350.00
	INVOICE:	3256;	030324*37					0622-02-000-022-0097-70428	-23097	
	394815	03/03/24	409653	3128	154808	P	03/13/24		TRAVEL & TRAINING	450.00
	INVOICE:	3256;	030324*38					0622-02-000-022-0097-70428	-23097	
	394821	03/03/24	409659	3163	154808	P	03/13/24		TRAVEL & TRAINING	324.97
	INVOICE:	3256;	030324*39					0622-02-000-022-0097-70428	-23097	
	394824	03/03/24	409661	3163	154808	P	03/13/24		TRAVEL & TRAINING	324.97
	INVOICE:	3256;	030324*40					0622-02-000-022-0097-70428	-23097	
	394825	03/03/24	409662	3004	154808	P	03/13/24		TRAVEL/PRISONERS	123.68
	INVOICE:	3256;	030324*41					0001-02-000-054-0000-70484	-	
	394827	03/03/24	409664	3004	154808	P	03/13/24		TRAVEL/PRISONERS	123.68
	INVOICE:	3256;	030324*42					0001-02-000-054-0000-70484	-	
	394830	03/03/24	409667	1523	154808	P	03/13/24		TRAVEL & TRAINING	500.59
	INVOICE:	5898;	030324					0065-02-000-065-0000-70428	-	
	394831	03/03/24	409668	3111	154808	P	03/13/24		TRAVEL/PRISONERS	181.91
	INVOICE:	3256;	030324*43					0001-02-000-054-0000-70484	-	
	394834	03/03/24	409671	2863	154808	P	03/13/24		SUPPLIES & OPERATING EXPE	87.35
	INVOICE:	8343;	030324					0065-02-000-065-0000-70676	-	
	394836	03/03/24	409673	2877	154808	P	03/13/24		TRAVEL & TRAINING	300.00
	INVOICE:	3256;	030324*44					0001-06-000-090-0000-70428	-	
	394839	03/03/24	409676	2669	154808	P	03/13/24		PROGRAMS & MEETINGS	129.67
	INVOICE:	3256;	030324*45					0001-06-000-080-0000-70368	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394840	03/03/24	409677	2986	154808	P	03/13/24		SUPPLIES & OPERATING EXPE	13.40
	INVOICE: 8343;030324*1							0065-02-000-065-0000-70676	-	
	394841	03/03/24	409678	3043	154808	P	03/13/24		PROFESSIONAL FEES	50.00
	INVOICE: 8343;030324*2							0065-02-000-065-0000-70675	-	
	394843	03/03/24	409680	3047	154808	P	03/13/24		PROFESSIONAL FEES	350.00
	INVOICE: 8343;030324*3							0065-02-000-065-0000-70675	-	
	394845	03/03/24	409682	3180	154808	P	03/13/24		PROFESSIONAL FEES	550.00
	INVOICE: 8343;030324*4							0065-02-000-065-0000-70675	-	
	394853	03/03/24	409690	2761	154808	P	03/13/24		KITCHEN SUPPLIES	291.05
	INVOICE: 3256;030324*32							0001-02-000-043-0000-70328	-16509	
	394855	03/03/24	409692	2836	154808	P	03/13/24		PROGRAMS & MEETINGS	198.51
	INVOICE: 3256;030324*46							0699-06-000-080-0085-70368	-24085	
	394857	03/03/24	409694	2555	154808	P	03/13/24		SOFTWARE EXPENSE	420.00
	INVOICE: 3256;030324*47							0001-06-000-080-0000-70469	-	
	394859	03/03/24	409696	3087	154808	P	03/13/24		PROGRAMS & MEETINGS	24.60
	INVOICE: 3256;030324*48							0001-06-000-080-0000-70368	-	
	394862	03/03/24	409699	2670	154808	P	03/13/24		BUILDING REPAIR	161.89
	INVOICE: 3256;030324*49							0001-01-000-154-0000-70530	-	
	394865	03/03/24	409702	2736	154808	P	03/13/24		BUILDING REPAIR	509.36
	INVOICE: 3256;030324*50							0001-01-000-143-0000-70530	-	
	394866	03/03/24	409703	265	154808	P	03/13/24		OPERATING EXPENSE	11.00
	INVOICE: 3256;030324*51							0001-02-000-056-0000-70676	-16500	
	394883	03/03/24	409720	2096	154808	P	03/13/24		TRAVEL & TRAINING	577.53
	INVOICE: 3256;030324*6							0575-02-000-056-0000-70428	-16500	
	394884	03/03/24	409721	2359	154808	P	03/13/24		TRAVEL & TRAINING	527.00
	INVOICE: 3256;030324*58							0577-02-000-056-0000-70428	-16509	
	394885	03/03/24	409723	2360	154808	P	03/13/24		TRAVEL & TRAINING	532.36
	INVOICE: 3256;030324*59							0577-02-000-056-0000-70428	-16509	
	394886	03/03/24	409724	2749	154808	P	03/13/24		TRAVEL & TRAINING	274.14
	INVOICE: 3256;030324*60							0577-02-000-056-0000-70428	-16509	
	394887	03/03/24	409725	2750	154808	P	03/13/24		TRAVEL & TRAINING	284.30
	INVOICE: 3256;030324*61							0577-02-000-056-0000-70428	-16509	
	394888	03/03/24	409726	2937	154808	P	03/13/24		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 3256;030324*53							0577-02-000-056-0000-70676	-16509	

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	394889	03/03/24	409727	2937	154808	P	03/13/24		SUPPLIES & OPERATING EXPE	11.00
	INVOICE:	3256;030324*54						0577-02-000-056-0000-70676 -16509		
	394890	03/03/24	409728	2937	154808	P	03/13/24		SUPPLIES & OPERATING EXPE	11.00
	INVOICE:	3256;030324*55						0577-02-000-056-0000-70676 -16509		
	394891	03/03/24	409729	2937	154808	P	03/13/24		SUPPLIES & OPERATING EXPE	11.00
	INVOICE:	3256;030324*57						0577-02-000-056-0000-70676 -16509		
VENDOR TOTALS		92,047.07		YTD INVOICED		109,699.66		YTD PAID		16,623.19
1808 CITY OF SAN ANGELO										
	394602	02/20/24	409418	482	154810	P	03/13/24		UTILITIES	90.89
	INVOICE:	14693-190900;022024						0001-01-000-130-0000-70440 -		
	394603	02/13/24	409419	884	154811	P	03/13/24		UTILITIES	183.22
	INVOICE:	9045-60544;021324						0001-01-000-143-0000-70440 -		
	394604	02/13/24	409420	933	154812	P	03/13/24		UTILITIES	184.77
	INVOICE:	112445-60522;021324						0001-01-000-147-0000-70440 -		
	394605	02/13/24	409421	947	154813	P	03/13/24		UTILITIES	73.57
	INVOICE:	112445-60538;021324						0001-01-000-148-0000-70440 -		
	394606	02/13/24	409422	952	154814	P	03/13/24		UTILITIES	15.60
	INVOICE:	163015-60538;021324						0001-01-000-148-0000-70440 -		
	394607	02/15/24	409423	1213	154815	P	03/13/24		UTILITIES	616.35
	INVOICE:	159665-69044;021524						0001-01-000-163-0000-70440 -		
	394608	02/14/24	409424	127	154816	P	03/13/24		UTILITIES	7.80
	INVOICE:	166029-69888;021424						0001-06-000-081-0000-70440 -		
	394636	02/21/24	409455	10	154817	P	03/13/24		UTILITIES	104.00
	INVOICE:	165559-55670;022124						0116-02-000-065-0000-70440 -		
	394650	02/21/24	409471	9	154818	P	03/13/24		UTILITIES	1,781.89
	INVOICE:	14965-182784;022124						0116-02-000-065-0000-70440 -		
	394652	02/21/24	409473	8	154819	P	03/13/24		UTILITIES	871.39
	INVOICE:	14965-170286;022124						0116-02-000-065-0000-70440 -		
	394687	01/17/24	409510		154820	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE:	J42136924 011724						0071-01-000-036-0000-70314 -		
	394688	01/17/24	409512		154821	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE:	J42136925 011724						0071-01-000-036-0000-70314 -		
	394689	01/17/24	409513		154822	P	03/13/24		CITY OF SAN ANGELO	5.00
	INVOICE:	J42136926 011724						0071-01-000-036-0000-70314 -		

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394908	03/04/24	409747	3276		154809	P	03/13/24		GROUP HOSPITAL INSURANCE	24,291.05
INVOICE:	030424							0001-01-000-009-0000-60202	-	
VENDOR TOTALS		253,010.31		YTD INVOICED		3,591,865.64		YTD PAID		28,235.53
1845 COLE'S ARMY SURPLUS										
394669	02/27/24	409492	988		154823	P	03/13/24		UNIFORMS	134.99
INVOICE:	022724							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		319.98		YTD INVOICED		684.96		YTD PAID		134.99
20289 BION COLEMAN										
394673	03/04/24	409496			154824	P	03/13/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	111525							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
18175 COMPACT CONSTRUCTION EQUIPMENT LLC										
394517	02/26/24	409326	3015		154825	P	03/13/24		EQUIPMENT PARTS & REPAIR	1,526.48
INVOICE:	51328862							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,526.48		YTD INVOICED		1,526.48		YTD PAID		1,526.48
1873 LAURENCE M. LASATER, JR.										
394612	02/29/24	409428	2901		154826	P	03/13/24		OFFICE SUPPLIES	141.95
INVOICE:	119198							0001-02-000-021-0000-70301	-	
VENDOR TOTALS		827.24		YTD INVOICED		1,516.84		YTD PAID		141.95
1886 LONGHORN OFFICE PRODUCTS, INC.										
394525	02/09/24	409335	2839		154827	P	03/13/24		OFFICE SUPPLIES	24.00
INVOICE:	517435-0							0001-05-000-078-0000-70301	-	
VENDOR TOTALS		6,662.52		YTD INVOICED		6,829.42		YTD PAID		24.00
1885 WHEEL-A-RAMA INC										
394796	02/23/24	409620	3011		154828	P	03/13/24		EQUIPMENT	1,509.96
INVOICE:	519555							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		1,509.96		YTD INVOICED		1,509.96		YTD PAID		1,509.96
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
394915	03/06/24	409755	162		154829	P	03/13/24		ECONOMIC DEVELOPMENT	10,492.00

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INVOICE:	CVEDD040124							0001-01-000-009-0000-70424	-	
VENDOR TOTALS				31,476.00	YTD INVOICED			31,476.00	YTD PAID	10,492.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
394826	03/01/24 409663	72	154830	P	03/13/24			0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
INVOICE:	55389								-	
394826	03/01/24 409663	72	154830	P	03/13/24			0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
INVOICE:	55389								-	
394826	03/01/24 409663	72	154830	P	03/13/24			0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
INVOICE:	55389								-	
394826	03/01/24 409663	72	154830	P	03/13/24			0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
INVOICE:	55389								-	
394828	03/01/24 409665	71	154830	P	03/13/24			0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
INVOICE:	55502								-	
VENDOR TOTALS				58,240.00	YTD INVOICED			43,680.00	YTD PAID	7,280.00
2018	CSA MATERIALS INC									
394405	02/22/24 409210	2032	154831	P	03/13/24			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,094.11
INVOICE:	231609								-	
394406	02/21/24 409211	2032	154831	P	03/13/24			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,557.92
INVOICE:	231553								-	
394704	02/27/24 409531	2032	154831	P	03/13/24			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	862.95
INVOICE:	231791								-	
394705	02/28/24 409532	2032	154831	P	03/13/24			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,395.92
INVOICE:	231852								-	
394706	02/29/24 409533	2032	154831	P	03/13/24			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,572.85
INVOICE:	231916								-	
394707	02/29/24 409534	2032	154831	P	03/13/24			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	138.64
INVOICE:	231915								-	
VENDOR TOTALS				57,403.03	YTD INVOICED			63,737.89	YTD PAID	7,622.39
6820	HAYDAY INC									
394609	03/01/24 409425	65	154832	P	03/13/24			0001-02-000-043-0000-70676	OPERATING EXPENSE	33.00
INVOICE:	1549020								-16509	

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VENDOR TOTALS		43,816.24 YTD INVOICED			42,926.99 YTD PAID			33.00		
17528 DEAN DAIRY CORPORATE, LLC										
394630	02/28/24	409447	2104	154833	P	03/13/24		SUPPLIES & OPERATING EXPE	380.44	
INVOICE: 652066495							0116-02-000-065-0000-70676	-		
394665	02/28/24	409488	2101	154833	P	03/13/24		SUPPLIES & OPERATING EXPE	240.66	
INVOICE: 652066494							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		17,896.03 YTD INVOICED			16,266.77 YTD PAID			621.10		
10511 DISH										
394749	03/01/24	409580	51	154834	P	03/13/24		UTILITIES	125.43	
INVOICE: 0707;030124							0116-02-000-065-0000-70440	-		
VENDOR TOTALS		1,727.08 YTD INVOICED			1,591.71 YTD PAID			125.43		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
394916	03/01/24	409756	221	154835	P	03/13/24		BIRTH CERTIFICATES	248.88	
INVOICE: 2021547							0001-01-000-003-0000-70442	-		
394917	03/05/24	409757	221	154835	P	03/13/24		BIRTH CERTIFICATES	-3.66	
INVOICE: 2021602							0001-01-000-003-0000-70442	-		
VENDOR TOTALS		1,634.87 YTD INVOICED			2,231.45 YTD PAID			245.22		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
394832	02/29/24	409669	68	9006749	E	03/13/24		UTILITIES	862.72	
INVOICE: 0691-001271349							0066-02-000-065-0000-70440	-		
394833	02/29/24	409670	18	9006750	E	03/13/24		UTILITIES	547.55	
INVOICE: 0691-001270496							0116-02-000-065-0000-70440	-		
VENDOR TOTALS		76,020.28 YTD INVOICED			84,528.37 YTD PAID			1,410.27		
2194 DUNCAN MECHANICAL SERVICE, INC										
394435	02/23/24	409242	3057	154836	P	03/13/24		BUILDING REPAIR	487.80	
INVOICE: I67015							0001-01-000-162-0000-70530	-		
394436	02/21/24	409243	3056	154836	P	03/13/24		BUILDING REPAIR	344.93	
INVOICE: I66998							0001-01-000-147-0000-70530	-		
394437	02/22/24	409244	2638	154836	P	03/13/24		BUILDING REPAIR	150.00	
INVOICE: I67007							0001-01-000-154-0000-70530	-		

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VENDOR TOTALS		31,425.34 YTD INVOICED			58,415.78 YTD PAID				982.73	
2196 JASON D. DUNHAM										
394408	02/27/24	409213			154837	P	03/13/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-0313-SB*1							0001-02-000-019-0000-70580	-	
394409	02/27/24	409214			154837	P	03/13/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-0933-SB							0001-02-000-019-0000-70580	-	
394570	02/19/24	409384			154837	P	03/13/24		ASSIGNED COUNSEL:MISDEMEA	1,200.00
INVOICE:	23-01358L							0001-02-000-119-0000-70564	-	
394902	03/02/24	409740			154837	P	03/13/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-21-0021-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		29,300.00 YTD INVOICED			32,900.00 YTD PAID				4,800.00	
2259 ENER-TEL SERVICES, INC										
394438	02/22/24	409245	1672		9006751	E	03/13/24		BUILDING REPAIR	6,560.00
INVOICE:	322196							0001-01-000-142-0000-70530	-	
394597	03/01/24	409413	375		9006751	E	03/13/24		CONTRACT SERVICES	533.00
INVOICE:	324041							0030-01-000-003-0000-70678	-	
394598	03/01/24	409415	375		9006751	E	03/13/24		CONTRACT SERVICES	167.94
INVOICE:	324071							0030-01-000-003-0000-70678	-	
394750	03/04/24	409581	3023		9006751	E	03/13/24		FACILITIES	375.00
INVOICE:	324112							0116-02-000-065-0000-70441	-	
394751	03/04/24	409582	3223		9006751	E	03/13/24		FACILITIES	25.00
INVOICE:	324114							0066-02-000-065-0000-70441	-	
394753	03/01/24	409584	32		9006751	E	03/13/24		FACILITIES	19.99
INVOICE:	322319							0066-02-000-065-0000-70441	-	
394756	03/01/24	409587	33		9006751	E	03/13/24		FACILITIES	19.99
INVOICE:	322318							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		37,099.07 YTD INVOICED			154,507.13 YTD PAID				7,700.92	
5517 ERGON ASPHALT AND EMULSIONS, INC										
394710	02/27/24	409537	3079		154838	P	03/13/24		MAINT & PAVING/PRCT 1 & 3	4,452.69
INVOICE:	9403127479							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		35,610.04 YTD INVOICED			61,128.06 YTD PAID				4,452.69	

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9187 MICHAEL FARMER											
	394614	02/01/24	409430	2397	9006752	E	03/13/24		TRAVEL & TRAINING	295.00	
	INVOICE: 032824							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		295.00	YTD INVOICED				295.00	YTD PAID		295.00
32 FEDERAL EXPRESS CORPORATION											
	394555	02/29/24	409366	228	154839	P	03/13/24		POSTAGE	80.68	
	INVOICE: 8-423-57072							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		2,374.01	YTD INVOICED				2,736.26	YTD PAID		80.68
5826 FIVEASH, JR WILLIAM											
	394615	02/01/24	409431	2396	9006753	E	03/13/24		TRAVEL & TRAINING	295.00	
	INVOICE: 032824							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		495.00	YTD INVOICED				495.00	YTD PAID		295.00
1213 FLEETPRIDE, INC.											
	394410	02/21/24	409215	3035	154840	P	03/13/24		EQUIPMENT PARTS & REPAIR	24.64	
	INVOICE: 114758376							0001-03-000-198-0000-70343	-		
	394411	02/21/24	409216	3076	154840	P	03/13/24		EQUIPMENT PARTS & REPAIR	510.28	
	INVOICE: 114785760							0001-03-000-198-0000-70343	-		
	394411	02/21/24	409216	3076	154840	P	03/13/24		EQUIPMENT PARTS & REPAIR	510.28	
	INVOICE: 114785760							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		2,070.47	YTD INVOICED				2,070.47	YTD PAID		1,045.20
1310 EMMET J. FLEMING											
	394637	03/04/24	409456		9006754	E	03/13/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 18P307;030424							0001-02-000-119-0000-70566	-		
	394638	03/04/24	409457		9006754	E	03/13/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 24P099							0001-02-000-119-0000-70566	-		
	394639	03/04/24	409458		9006754	E	03/13/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 13P564							0001-02-000-119-0000-70566	-		
	394640	03/04/24	409459		9006754	E	03/13/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 24P094							0001-02-000-119-0000-70566	-		
	VENDOR TOTALS		14,918.50	YTD INVOICED				14,918.50	YTD PAID		800.00
19889 JENNIFER FLOWERS											

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394912	03/05/24	409752	3275		9006755	E	03/13/24		TRAVEL & TRAINING	392.62
INVOICE:	030324							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,452.09	YTD INVOICED					1,748.94	YTD PAID	392.62
17654	GALILEE COMMUNITY DEVELOPMENT									
394412	02/22/24	409218	3174		154841	P	03/13/24		ECONOMIC SUPPORT	65,000.00
INVOICE:	022224							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS		65,000.00	YTD INVOICED					65,000.00	YTD PAID	65,000.00
19893	GANDY, PAMELA									
394616	02/08/24	409432	2811		9006756	E	03/13/24		TRAVEL & TRAINING	381.98
INVOICE:	032624							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		700.00	YTD INVOICED					773.36	YTD PAID	381.98
2515	W. W. GRAINGER, INC.									
394764	02/21/24	409598	3038		9006757	E	03/13/24		SHOP SUPPLIES	19.11
INVOICE:	9028382035							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		9,474.53	YTD INVOICED					10,832.39	YTD PAID	19.11
19851	ANNA GRAVES									
394914	03/05/24	409754	3274		9006758	E	03/13/24		TRAVEL & TRAINING	657.94
INVOICE:	022124							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,246.69	YTD INVOICED					1,560.04	YTD PAID	657.94
10571	GRAY AND BRIGMAN, PLLC									
394474	02/26/24	409282			9006759	E	03/13/24		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	24-00143L							0001-02-000-119-0000-70564	-	
394559	03/01/24	409370			9006759	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0029-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		22,062.00	YTD INVOICED					25,162.00	YTD PAID	1,000.00
20292	KARA GROSS									
394695	01/30/24	409518			154842	P	03/13/24		OVERPAYMENTS	62.00
INVOICE:	J42439182;013024							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		62.00	YTD INVOICED					62.00	YTD PAID	62.00

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2557 GULF COAST TRADES CENTER										
	394771	02/29/24	409606	2088	154843	P	03/13/24		EXTERNAL CONTRACT	7,395.00
	INVOICE: I-37591							0575-02-000-056-0000-70498	-16507	
	394772	01/31/24	409607	2088	154843	P	03/13/24		EXTERNAL CONTRACT	7,905.00
	INVOICE: I-37162							0575-02-000-056-0000-70498	-16507	
	394773	12/31/23	409608	2088	154843	P	03/13/24		EXTERNAL CONTRACT	3,060.00
	INVOICE: I-36840							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		18,360.00	YTD INVOICED				18,360.00	YTD PAID	18,360.00
17588 NICHOLAS HAMMER										
	394617	02/01/24	409433	2398	9006760	E	03/13/24		TRAVEL & TRAINING	295.00
	INVOICE: 032824							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		649.00	YTD INVOICED				649.00	YTD PAID	295.00
20254 HEALTHCARE STAT, PLLC										
	394596	03/01/24	409412	2526	154844	P	03/13/24		EXTERNAL CONTRACT	12,500.00
	INVOICE: 00000003							0577-02-000-056-0000-70498	-16509	
	VENDOR TOTALS		30,000.00	YTD INVOICED				30,000.00	YTD PAID	12,500.00
1325 JOE HERNANDEZ										
	394560	02/29/24	409371		9006761	E	03/13/24		ASSIGNED COUNSEL:FELONY	846.00
	INVOICE: D-23-0715-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,121.50	YTD INVOICED				41,769.00	YTD PAID	846.00
20291 CHERISA MONIQUE HUDSON										
	394694	01/17/24	409516		154845	P	03/13/24		OVERPAYMENTS	7.80
	INVOICE: J42136961;011724							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		7.80	YTD INVOICED				7.80	YTD PAID	7.80
17157 HUFF, BREANNA										
	394530	02/27/24	409341	3178	154846	P	03/13/24		REFUNDS	17.99
	INVOICE: 022724							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		17.99	YTD INVOICED				17.99	YTD PAID	17.99
17986 HYDE INTERACTIVE INC										
	394797	02/29/24	409634	1345	154847	P	03/13/24		PROFESSIONAL FEES	312.50

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INVOICE:	8392							0065-02-000-065-0000-70675	-	
394797	02/29/24	409634	1345	154847	P	03/13/24		PROFESSIONAL FEES		124.99
INVOICE:	8392							0066-02-000-065-0000-70675	-	
394797	02/29/24	409634	1345	154847	P	03/13/24		PROFESSIONAL FEES		312.51
INVOICE:	8392							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,600.00	YTD INVOICED				3,600.00	YTD PAID	750.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
394584	03/01/24	409398	681	154848	P	03/13/24		SOFTWARE MAINTENANCE		4,828.57
INVOICE:	77433							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			33,852.99	YTD INVOICED				33,878.49	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
394531	02/21/24	409342	2009	9006762	E	03/13/24		BOOKS		4.76
INVOICE:	80593606							0001-06-000-080-0000-70435	-	
394532	02/21/24	409343	2010	9006762	E	03/13/24		BOOKS		96.76
INVOICE:	80593607							0001-06-000-080-0000-70435	-	
394533	02/21/24	409344	2011	9006762	E	03/13/24		BOOKS		119.25
INVOICE:	80593608							0001-06-000-080-0000-70435	-	
394534	02/21/24	409345	2475	9006762	E	03/13/24		BOOKS		49.29
INVOICE:	80593609							0001-06-000-080-0000-70435	-	
394535	02/21/24	409346	2473	9006762	E	03/13/24		BOOKS		55.17
INVOICE:	80593610							0001-06-000-080-0000-70435	-	
394536	02/21/24	409347	684	9006762	E	03/13/24		OFFICE SUPPLIES		7.59
INVOICE:	80593611							0001-06-000-080-0000-70301	-	
394537	02/22/24	409348	2009	9006762	E	03/13/24		BOOKS		52.93
INVOICE:	80617843							0001-06-000-080-0000-70435	-	
394538	02/22/24	409349	2007	9006762	E	03/13/24		AUDIO/VISUAL SUPPLIES		24.29
INVOICE:	80617844							0001-06-000-080-0000-70336	-	
394539	02/22/24	409350	2011	9006762	E	03/13/24		BOOKS		334.84
INVOICE:	80617845							0001-06-000-080-0000-70435	-	
394540	02/22/24	409351	2475	9006762	E	03/13/24		BOOKS		282.13
INVOICE:	80617846							0001-06-000-080-0000-70435	-	
394541	02/22/24	409352	2472	9006762	E	03/13/24		AUDIO/VISUAL SUPPLIES		24.29
INVOICE:	80617847							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394542 INVOICE:	80617848	02/22/24	409353	2473	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	30.71
394543 INVOICE:	80617849	02/22/24	409354	1483	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	11.04
394544 INVOICE:	80617850	02/22/24	409355	684	9006762	E	03/13/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	31.05
394545 INVOICE:	80627067	02/22/24	409356	2010	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	56.08
394546 INVOICE:	80627068	02/22/24	409357	2007	9006762	E	03/13/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	356.79
394547 INVOICE:	80627069	02/22/24	409358	2011	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	10.02
394548 INVOICE:	80627070	02/22/24	409359	2475	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	53.70
394549 INVOICE:	80627071	02/22/24	409360	2472	9006762	E	03/13/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	75.54
394550 INVOICE:	80627072	02/22/24	409361	2474	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	28.04
394551 INVOICE:	80627073	02/22/24	409362	2473	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	5.89
394552 INVOICE:	80627074	02/22/24	409363	684	9006762	E	03/13/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
394619 INVOICE:	80639265	02/23/24	409437	2009	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	58.24
394620 INVOICE:	80639266	02/23/24	409438	2011	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	183.77
394621 INVOICE:	80639267	02/23/24	409439	2475	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	87.30
394622 INVOICE:	80639268	02/23/24	409440	2472	9006762	E	03/13/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
394623 INVOICE:	80639269	02/23/24	409441	2473	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	92.66
394624 INVOICE:	80639270	02/23/24	409442	1482	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS -	44.41

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	394625 INVOICE:	02/23/24 80639271	409443	684	9006762	E	03/13/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	16.56
	394677 INVOICE:	02/27/24 80713536	409500	1483	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	-10.03
	394678 INVOICE:	02/26/24 80670288	409501	2010	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	36.58
	394679 INVOICE:	02/26/24 80670289	409502	2007	9006762	E	03/13/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	67.47
	394680 INVOICE:	02/26/24 80670290	409503	2011	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	95.16
	394681 INVOICE:	02/26/24 80670291	409504	2475	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	609.57
	394682 INVOICE:	02/26/24 80670292	409505	2473	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	53.99
	394683 INVOICE:	02/26/24 80670293	409506	1483	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	8.84
	394686 INVOICE:	02/26/24 80670294	409508	684	9006762	E	03/13/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.53
	394856 INVOICE:	02/27/24 80695112	409693	2011	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	77.65
	394858 INVOICE:	02/27/24 80695113	409695	2475	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	311.03
	394860 INVOICE:	02/27/24 80695114	409697	2473	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	49.01
	394861 INVOICE:	02/27/24 80695115	409698	1483	9006762	E	03/13/24	0001-06-000-080-0000-70435	BOOKS	14.28
	394863 INVOICE:	02/27/24 80695116	409700	684	9006762	E	03/13/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.87
VENDOR TOTALS				87,695.10	YTD INVOICED			102,173.62	YTD PAID	3,570.33
13910 IWG TOWERS ASSETS II, LLC										
	394911 INVOICE:	03/01/24 411639887	409750	563	9006763	E	03/13/24	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	410.24

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VENDOR TOTALS		16,323.24		YTD INVOICED		16,420.69		YTD PAID		410.24
17611	JACKSON, THOMAS EDGAR									
394476	02/26/24	409284			9006764	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0860-SB							0001-02-000-019-0000-70563	-	
394576	02/27/24	409389			9006764	E	03/13/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00207L							0001-02-000-119-0000-70564	-	
394577	02/27/24	409390			9006764	E	03/13/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;022724							0001-02-000-119-0000-70564	-	
394578	02/27/24	409391			9006764	E	03/13/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;022724*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		92,603.00		YTD INVOICED		105,090.50		YTD PAID		1,550.00
20279	J B PETRO SERVICES INC									
394526	03/01/24	409337	2886		154849	P	03/13/24		CONTRACT SERVICES	600.00
INVOICE:	001158-2024							0699-06-000-080-0085-70678	-24085	
VENDOR TOTALS		600.00		YTD INVOICED		600.00		YTD PAID		600.00
2304	JOHN DEERE FINANCIAL F.S.B.									
394441	02/28/24	409248	3183		154850	P	03/13/24		EQUIPMENT PARTS & REPAIR	115.13
INVOICE:	1523433							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,978.04		YTD INVOICED		5,176.29		YTD PAID		115.13
16697	KANOPY INC									
394529	02/29/24	409340	1294		154851	P	03/13/24		DOWNLOADABLES	520.00
INVOICE:	390409-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		1,733.00		YTD INVOICED		2,285.00		YTD PAID		520.00
2999	BEN E. KEITH COMPANY									
394633	02/29/24	409451	2102		154852	P	03/13/24		SUPPLIES & OPERATING EXPE	3,577.80
INVOICE:	12494322							0116-02-000-065-0000-70676	-	
394663	02/29/24	409486	2099		154852	P	03/13/24		SUPPLIES & OPERATING EXPE	2,973.57
INVOICE:	12494321							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		206,300.42		YTD INVOICED		188,868.47		YTD PAID		6,551.37
3058	LA ESPERANZA CLINIC									

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394413	02/27/24	409219	493	154853	P	03/13/24			INMATE MEDICAL EXPENSE	395.94
INVOICE:	022724							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		14,206.85	YTD INVOICED					17,945.92	YTD PAID	395.94
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
394520	02/28/24	409329	1099	154854	P	03/13/24			GROCERIES	1,233.73
INVOICE:	02282152							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		29,181.44	YTD INVOICED					31,366.01	YTD PAID	1,233.73
15108	LANGUAGE LINE SERVICES, INC									
394802	02/29/24	409639	2519	154855	P	03/13/24			CONTRACT SERVICES	130.16
INVOICE:	11243675							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		144.08	YTD INVOICED					144.08	YTD PAID	130.16
1354	RAE LEIFESTE									
394364	02/26/24	409169		9006765	E	03/13/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0939-SB							0001-02-000-019-0000-70563	-	
394479	02/26/24	409287		9006765	E	03/13/24			ASSIGNED COUNSEL:FELONY	23,799.27
INVOICE:	A-21-0081-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		67,536.77	YTD INVOICED					81,111.77	YTD PAID	24,549.27
14183	RELX INC									
394587	02/29/24	409401	357	9006768	E	03/13/24			BOOKS	437.00
INVOICE:	3094962638							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		10,279.00	YTD INVOICED					11,479.00	YTD PAID	437.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
394672	02/29/24	409495	485	9006767	E	03/13/24			PROFESSIONAL FEES	200.00
INVOICE:	1013129-20240229							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		2,145.00	YTD INVOICED					2,634.55	YTD PAID	200.00
14183	RELX INC									
394711	02/29/24	409538	527	9006769	E	03/13/24			BOOKS	786.00
INVOICE:	3094971588							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		10,279.00	YTD INVOICED					11,479.00	YTD PAID	786.00

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3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	394819	02/29/24	409656	531	9006766	E	03/13/24		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20240229							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,145.00		YTD INVOICED		2,634.55		YTD PAID	50.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	394848	02/21/24	409685	3298	154856	P	03/13/24		PROFESSIONAL FEES	644.00
	INVOICE: 97548483							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		644.00		YTD INVOICED		644.00		YTD PAID	644.00
3214 LOWE'S HOME CENTERS, INC.										
	394579	02/01/24	409392	2366	154857	P	03/13/24		EQUIP & SUPPLIES/JAIL PHO	198.51
	INVOICE: 970059-MLDYNU							0001-02-000-054-0000-70680	-	
	394582	02/12/24	409395	2884	154857	P	03/13/24		MAINT & PAVING/PRCT 1 & 3	196.75
	INVOICE: 973104;MMQAVU							0005-03-000-198-0000-70356	-	
	394770	01/30/24	409605	2631	154857	P	03/13/24		FACILITIES	49.48
	INVOICE: 988874-MKVTTY							0066-02-000-065-0000-70441	-	
	394774	02/05/24	409609	2703	154857	P	03/13/24		FACILITIES	72.08
	INVOICE: 970965-MLVATU							0066-02-000-065-0000-70441	-	
	394775	02/05/24	409610	2702	154857	P	03/13/24		FACILITIES	53.43
	INVOICE: 971182-MMJKHH							0116-02-000-065-0000-70441	-	
	394776	02/07/24	409611	2789	154857	P	03/13/24		FACILITIES	54.20
	INVOICE: 976798-MMETVB							0066-02-000-065-0000-70441	-	
	394777	02/07/24	409612	2790	154857	P	03/13/24		FACILITIES	17.00
	INVOICE: 977282-MMETVE							0116-02-000-065-0000-70441	-	
	394777	02/07/24	409612	2790	154857	P	03/13/24		SUPPLIES & OPERATING EXPE	58.95
	INVOICE: 977282-MMETVE							0116-02-000-065-0000-70676	-	
	394778	02/08/24	409613	2833	154857	P	03/13/24		SUPPLIES & OPERATING EXPE	7.11
	INVOICE: 987442-MMJODV							0066-02-000-065-0000-70676	-	
	394779	02/12/24	409614	2862	154857	P	03/13/24		FACILITIES	24.64
	INVOICE: 983005-MMRLMV							0066-02-000-065-0000-70441	-	
	394805	02/14/24	409642	2943	154857	P	03/13/24		SUPPLIES & OPERATING EXPE	44.34
	INVOICE: 990077-MNAPNI							0116-02-000-065-0000-70676	-	
	394810	02/20/24	409647	3016	154857	P	03/13/24		FURNISHED TRANSPORTATION	22.68
	INVOICE: 996144-MNXTKT							0116-02-000-065-0000-70432	-	

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	394818	02/21/24	409649	3041	154857	P	03/13/24		SUPPLIES & OPERATING EXPE	87.86
	INVOICE: 973874-MNZOQG							0116-02-000-065-0000-70676	-	
	394820	02/22/24	409658	3083	154857	P	03/13/24		FACILITIES	21.83
	INVOICE: 990058-MOEIKW							0116-02-000-065-0000-70441	-	
	394930	02/01/24	409774	2517	154857	P	03/13/24		SUPPLIES & OPERATING EXPE	10.32
	INVOICE: 998432-MLDYOK							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,826.76	YTD INVOICED			12,147.35	YTD PAID	919.18
3222	MICHAEL S. FEATHERS									
	394442	02/27/24	409249	982	154858	P	03/13/24		HIRED SERVICES	2,600.00
	INVOICE: 022724							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
20287	MAC BAR ANESTHESIA PLLC									
	394456	02/29/24	409264	3198	154859	P	03/13/24		HEALTH CARE COST 8%	217.26
	INVOICE: 022924							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			217.26	YTD INVOICED			217.26	YTD PAID	217.26
12558	MARTINEZ, ELIZABETH									
	394618	02/01/24	409436	2676	9006770	E	03/13/24		TRAVEL & TRAINING	461.08
	INVOICE: 032724							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			461.08	YTD INVOICED			461.08	YTD PAID	461.08
3323	MAYFIELD PAPER COMPANY, INC									
	394522	02/09/24	409331	3200	9006771	E	03/13/24		OPERATING EXPENSE	18.99
	INVOICE: 4039728							0001-02-000-043-0000-70676	-16509	
	394838	01/22/24	409675	2443	9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	1,309.24
	INVOICE: 4026446							0066-02-000-065-0000-70676	-	
	394838	01/22/24	409675	2443	9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	2,333.85
	INVOICE: 4026446							0116-02-000-065-0000-70676	-	
	394842	01/23/24	409679	2443	9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	31.58
	INVOICE: 4029797							0066-02-000-065-0000-70676	-	
	394844	01/25/24	409681	2443	9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	31.58
	INVOICE: 4031305							0066-02-000-065-0000-70676	-	
	394847	03/05/24	409683	2443	9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	31.58

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	INVOICE:	4052510						0066-02-000-065-0000-70676	-	
	394849	03/05/24	409686	3265	9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	982.17
	INVOICE:	4050981						0066-02-000-065-0000-70676	-	
	394849	03/05/24	409686	3265	9006771	E	03/13/24		SUPPLIES & OPERATING EXPE	1,636.32
	INVOICE:	4050981						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		34,168.60	YTD INVOICED				49,375.55	YTD PAID	6,375.31
1356	SHAWNTELL L. MCKILLOP									
	394463	02/27/24	409271		9006772	E	03/13/24		ASSIGNED COUNSEL:FELONY	1,050.00
	INVOICE:	C-22-0961-SB						0001-02-000-019-0000-70563	-	
	394465	02/26/24	409273		9006772	E	03/13/24		ASSIGNED COUNSEL:FELONY	1,534.75
	INVOICE:	A-23-0873-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		74,834.93	YTD INVOICED				77,309.43	YTD PAID	2,584.75
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	394626	01/31/24	409444	445	9006773	E	03/13/24		EMPLOYEE MEDICAL	75.00
	INVOICE:	2024917						0001-01-000-009-0000-70431	-	
	394641	03/01/24	409460	2972	9006773	E	03/13/24		SUPPLIES & OPERATING EXPE	280.00
	INVOICE:	2024924						0001-02-000-120-0000-70676	-	
	VENDOR TOTALS		5,861.00	YTD INVOICED				6,431.00	YTD PAID	355.00
7659	MARICELA VASQUEZ MENDOZA									
	394475	02/28/24	409283		9006774	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-23-0122-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,760.00	YTD INVOICED				36,782.50	YTD PAID	750.00
14191	MID-TEX OF MIDLAND, INC.									
	394822	03/01/24	409657	1272	154860	P	03/13/24		CAP BUILDING IMPROVEMENTS	49,474.00
	INVOICE:	12;030124						0699-02-000-011-0014-80504	-23014	
	VENDOR TOTALS		377,657.00	YTD INVOICED				647,841.00	YTD PAID	49,474.00
8663	MIDWEST TAPE, LLC									
	394553	02/22/24	409364	2468	9006775	E	03/13/24		AUDIO/VISUAL SUPPLIES	13.49
	INVOICE:	505089439						0001-06-000-080-0000-70336	-	
	394554	02/22/24	409365	2468	9006775	E	03/13/24		AUDIO/VISUAL SUPPLIES	45.73
	INVOICE:	505089437						0001-06-000-080-0000-70336	-	

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VENDOR TOTALS		7,843.25 YTD INVOICED			10,711.22 YTD PAID					59.22	
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING										
	394527	02/28/24	409338	3055	154861	P	03/13/24		INTERNET SERVICE	240.00	
	INVOICE: A-016654-2024									0015-06-000-080-0000-70385 -12811	
VENDOR TOTALS		8,520.00 YTD INVOICED			8,520.00 YTD PAID					240.00	
13191	MONTEZ, LORENA										
	394644	02/16/24	409463	2907	9006776	E	03/13/24		TRAVEL & TRAINING	118.00	
	INVOICE: 032724									0001-02-000-043-0000-70428 -16509	
VENDOR TOTALS		118.00 YTD INVOICED			118.00 YTD PAID					118.00	
19263	SHAWN NANNY										
	394631	03/04/24	409449	3235	9006777	E	03/13/24		EO TRAVEL & TRAINING	571.41	
	INVOICE: 022224*1									0001-01-000-001-0000-70428 -ELECT	
VENDOR TOTALS		2,632.86 YTD INVOICED			3,920.50 YTD PAID					571.41	
3623	O'REILLY AUTOMOTIVE INC.										
	394414	02/27/24	409220	3141	154862	P	03/13/24		EQUIPMENT PARTS & REPAIR	58.52	
	INVOICE: 1613-225807									0001-03-000-198-0000-70343 -	
	394415	02/27/24	409221	3142	154862	P	03/13/24		EQUIPMENT PARTS & REPAIR	33.82	
	INVOICE: 1613-225806									0001-03-000-198-0000-70343 -	
	394416	02/21/24	409222	3078	154862	P	03/13/24		EQUIPMENT PARTS & REPAIR	16.98	
	INVOICE: 1613-224251									0001-03-000-198-0000-70343 -	
	394416	02/21/24	409222	3078	154862	P	03/13/24		EQUIPMENT PARTS & REPAIR	16.98	
	INVOICE: 1613-224251									0001-03-000-199-0000-70343 -	
	394712	03/01/24	409539	3201	154862	P	03/13/24		EQUIPMENT PARTS & REPAIR	163.84	
	INVOICE: 1613-226632									0001-03-000-199-0000-70343 -	
	394713	03/04/24	409540	3231	154862	P	03/13/24		AUTO REPAIR	14.35	
	INVOICE: 1613-227452									0001-02-000-054-0000-70335 -	
	394765	03/04/24	409599	3259	154862	P	03/13/24		EQUIPMENT PARTS & REPAIR	5.90	
	INVOICE: 1613-227683									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		8,269.27 YTD INVOICED			9,103.30 YTD PAID					310.39	
18716	ODP BUSINESS SOLUTIONS LLC										

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	394804	02/28/24	409641	3182	9006778	E	03/13/24		SUPPLIES & OPERATING EXPE	60.36
	INVOICE: 357460185001							0064-02-000-065-0000-70676	-	
	394804	02/28/24	409641	3182	9006778	E	03/13/24		SUPPLIES & OPERATING EXPE	106.76
	INVOICE: 357460185001							0157-02-000-065-0000-70676	-	
	394807	02/29/24	409644	3182	9006778	E	03/13/24		SUPPLIES & OPERATING EXPE	38.70
	INVOICE: 357460186001							0065-02-000-065-0000-70676	-	
	394854	03/02/24	409691	3239	9006778	E	03/13/24		OFFICE SUPPLIES	170.46
	INVOICE: 354282092001							0001-02-000-017-0000-70301	-	
	VENDOR TOTALS			21,667.61	YTD INVOICED			26,782.35	YTD PAID	376.28
3632	CASEY DEERING									
	394918	03/06/24	409758	3305	154863	P	03/13/24		SUPPLIES & OPERATING EXPE	316.00
	INVOICE: 18081							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS			2,110.00	YTD INVOICED			2,110.00	YTD PAID	316.00
2128	OVERDRIVE, INC.									
	394628	02/29/24	409446	3103	9006779	E	03/13/24		DOWNLOADABLES	1,594.43
	INVOICE: 13994MA24064979							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			49,964.62	YTD INVOICED			60,219.90	YTD PAID	1,594.43
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	394864	03/01/24	409701		154864	P	03/13/24		COLLECTION AGENCY FEES	4,759.80
	INVOICE: 2719							0071-01-000-036-0000-70316	-	
	394898	03/01/24	409736		154864	P	03/13/24		COLLECTION AGENCY FEES	956.64
	INVOICE: 2717							0071-01-000-036-0000-70316	-	
	394919	03/01/24	409759		154864	P	03/13/24		COLLECTION AGENCY FEES	10,946.01
	INVOICE: 2718							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS			52,063.90	YTD INVOICED			61,300.70	YTD PAID	16,662.45
13742	PERFORMANCE FOOD GROUP INC									
	394635	02/29/24	409453	2103	154865	P	03/13/24		SUPPLIES & OPERATING EXPE	1,583.07
	INVOICE: 2235630							0116-02-000-065-0000-70676	-	
	394662	02/29/24	409484	2100	154865	P	03/13/24		SUPPLIES & OPERATING EXPE	1,469.86
	INVOICE: 2235629							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			76,749.37	YTD INVOICED			70,564.01	YTD PAID	3,052.93

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18454 PHARMCHEM INC										
	394803 INVOICE:	02/29/24	409640	3181	154866	P	03/13/24	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	682.27
		INV430424							-	
	394803 INVOICE:	02/29/24	409640	3181	154866	P	03/13/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	759.36
		INV430424							-	
	394803 INVOICE:	02/29/24	409640	3181	154866	P	03/13/24	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	248.16
		INV430424							-	
	394803 INVOICE:	02/29/24	409640	3181	154866	P	03/13/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,985.27
		INV430424							-	
	394803 INVOICE:	02/29/24	409640	3181	154866	P	03/13/24	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	794.11
		INV430424							-	
	VENDOR TOTALS		4,469.17	YTD INVOICED				4,469.17	YTD PAID	
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	394417 INVOICE:	02/27/24	409223	3133	154867	P	03/13/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	109.21
		INV3228379							-	
	394899 INVOICE:	03/04/24	409737	3255	154867	P	03/13/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	623.34
		INV3228604							-	
	VENDOR TOTALS		1,448.17	YTD INVOICED				1,448.17	YTD PAID	
15277 PRITCHARD, AUDREY										
	394440 INVOICE:	02/29/24	409247	3086	154868	P	03/13/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	206.40
		5687							-	
	VENDOR TOTALS		5,558.90	YTD INVOICED				6,117.65	YTD PAID	
16317 PROLITERACY WORLDWIDE										
	394757 INVOICE:	02/28/24	409588	3158	154869	P	03/13/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	400.00
		24048							-	
	394757 INVOICE:	02/28/24	409588	3158	154869	P	03/13/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	600.00
		24048							-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	
20256 RAMIREZ, DIANA										
	394632 INVOICE:	01/25/24	409450	2569	9006780	E	03/13/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	461.08
		032724							-	

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VENDOR TOTALS					461.08	YTD INVOICED				461.08	YTD PAID	461.08
15683	MATTHEW BRENT RATEKIN											
394634	02/08/24	409452	2823		9006781	E	03/13/24		TRAVEL & TRAINING		381.98	
INVOICE:	032624							0622-02-000-022-0095-70428	-24095			
VENDOR TOTALS					1,311.59	YTD INVOICED				1,311.59	YTD PAID	381.98
6501	GERALD R. RATLIFF											
394472	02/26/24	409279			9006782	E	03/13/24		ASSIGNED COUNSEL:FELONY		3,300.00	
INVOICE:	C-22-0818-SA							0001-02-000-019-0000-70563	-			
394580	02/26/24	409393			9006782	E	03/13/24		ASSIGNED COUNSEL:FELONY		1,080.00	
INVOICE:	C-23-1008-SA							0001-02-000-019-0000-70563	-			
394581	02/26/24	409394			9006782	E	03/13/24		ASSIGNED COUNSEL:FELONY		1,080.00	
INVOICE:	C-23-0355-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS					60,712.50	YTD INVOICED				61,712.50	YTD PAID	5,460.00
3972	NRG ENERGY INC.											
394418	02/26/24	409224	107		9006783	E	03/13/24		UTILITIES		11.12	
INVOICE:	13361099-8;022624							0001-03-000-198-0000-70440	-			
394419	02/26/24	409225	108		9006784	E	03/13/24		UTILITIES		14.71	
INVOICE:	13369792-0;022624							0001-03-000-198-0000-70440	-			
394420	02/26/24	409226	110		9006785	E	03/13/24		UTILITIES		82.17	
INVOICE:	13371559-9;022624							0001-03-000-198-0000-70440	-			
394421	02/26/24	409227	109		9006786	E	03/13/24		UTILITIES		71.13	
INVOICE:	13371560-7;022624							0001-03-000-198-0000-70440	-			
394642	02/28/24	409461	794		9006787	E	03/13/24		UTILITIES		304.18	
INVOICE:	13375947-2;022824							0001-01-000-135-0000-70440	-			
394643	02/29/24	409462	132		9006788	E	03/13/24		UTILITIES		5.80	
INVOICE:	13379908-0;022924							0001-06-000-081-0000-70440	-			
394929	02/22/24	409773	885		9006789	E	03/13/24		UTILITIES		32.96	
INVOICE:	13361100-4;022224							0001-01-000-143-0000-70440	-			
VENDOR TOTALS					268,125.94	YTD INVOICED				351,407.32	YTD PAID	522.07
4108	GECF SAM'S											
394931	01/26/24	409775	2067		154870	P	03/13/24		SUPPLIES & OPERATING EXPE		94.90	

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	INVOICE: 1291;020224*5							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			16,058.29	YTD INVOICED			16,058.29	YTD PAID	94.90
9998	INK PUBLICATIONS									
	394674	02/28/24	409497	3256	154871	P	03/13/24		ADVERTISING AND MARKETING	295.00
	INVOICE: 9139							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			295.00	YTD INVOICED			295.00	YTD PAID	295.00
4139	SAN ANGELO PRO PUMP LLC									
	394443	02/19/24	409250	771	154872	P	03/13/24		HIRED SERVICES	343.88
	INVOICE: 36279							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS			13,092.04	YTD INVOICED			16,652.96	YTD PAID	343.88
20195	SCHROEDER, BROOKLEY									
	394645	03/04/24	409464	3242	9006790	E	03/13/24		TRAVEL & TRAINING	478.78
	INVOICE: 012724							0622-02-000-022-0095-70428	-24095	
	VENDOR TOTALS			601.28	YTD INVOICED			601.28	YTD PAID	478.78
19386	SCOTT ALLISON REAL ESTATE									
	394700	01/11/24	409525		154873	P	03/13/24		RESTITUTION ON BAD CHECKS	230.00
	INVOICE: J4HC220114;011124							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			630.00	YTD INVOICED			630.00	YTD PAID	230.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	394514	02/13/24	409323	2906	154874	P	03/13/24		OFFICE SUPPLIES	30.36
	INVOICE: INV00801288							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			524.28	YTD INVOICED			524.28	YTD PAID	30.36
13728	SHAFFER FUNERAL HOME									
	394422	02/23/24	409228		154875	P	03/13/24		AUTOPSIES	945.00
	INVOICE: 0120-00547							0001-01-000-009-0000-70412	-	
	394557	02/23/24	409368		154875	P	03/13/24		AUTOPSIES	945.00
	INVOICE: 0120-00549							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			26,385.00	YTD INVOICED			29,145.00	YTD PAID	1,890.00
4251	SHANNON MEDICAL CENTER									

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	394423	02/28/24	409229	1489	154876	P	03/13/24		INMATE MEDICAL EXPENSE	85.52
	INVOICE: 022824							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			751,660.47	YTD INVOICED				752,299.47	YTD PAID	85.52
17799 STEVAN SAUCEDA										
	394518	02/26/24	409327	895	154877	P	03/13/24		POSTAGE	32.81
	INVOICE: 022624							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			257.50	YTD INVOICED				280.56	YTD PAID	32.81
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
	394846	03/06/24	409684	3297	154878	P	03/13/24		PROFESSIONAL FEES	510.00
	INVOICE: 060624							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			510.00	YTD INVOICED				510.00	YTD PAID	510.00
11382 SIMONS, TODD CHARLES										
	394477	02/26/24	409285		9006791	E	03/13/24		ASSIGNED COUNSEL:FELONY	4,412.50
	INVOICE: A-20-0593-SB							0001-02-000-019-0000-70563	-	
	394478	02/26/24	409286		9006791	E	03/13/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0666-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			18,509.00	YTD INVOICED				19,709.00	YTD PAID	5,162.50
2559 SKG ENGINEERING LLC										
	394817	03/05/24	409655	2578	154879	P	03/13/24		CONSTRUCTION EXPENSES	2,800.00
	INVOICE: 7914							0001-06-000-081-0000-80604	-	
VENDOR TOTALS			2,800.00	YTD INVOICED				2,800.00	YTD PAID	2,800.00
18095 SKINNER, JESSICA										
	394583	02/29/24	409397		9006792	E	03/13/24		ASSIGNED COUNSEL:CPS	1,132.96
	INVOICE: C-22-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			7,940.20	YTD INVOICED				9,540.20	YTD PAID	1,132.96
11969 SLAUGHTER, JIM										
	394696	01/24/24	409520		154880	P	03/13/24		RESTITUTION ON BAD CHECKS	59.56
	INVOICE: 1321510J4;012424							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			59.56	YTD INVOICED				59.56	YTD PAID	59.56
11159 SLONE, BONNIE										

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394424	INVOICE: 305	02/26/24	409230	1561	9006793	E	03/13/24	0001-02-000-042-0000-70391	UNIFORMS -	173.50
VENDOR TOTALS		721.75 YTD INVOICED			854.75 YTD PAID			173.50		
4330 HEATHER SMITH										
394646	INVOICE: 032824	02/22/24	409465	3046	9006794	E	03/13/24	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	177.00
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
4367 SOUTHSIDE ANIMAL HOSPITAL										
394698	INVOICE: 1527045J4;011724	01/17/24	409522		154881	P	03/13/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	6.02
394699	INVOICE: J4HC230137;010924	01/09/24	409524		154881	P	03/13/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	405.74
VENDOR TOTALS		527.76 YTD INVOICED			527.76 YTD PAID			411.76		
10416 STAPLES INC.										
394425	INVOICE: 3559857065	02/17/24	409231	2973	9006795	E	03/13/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	414.90
394426	INVOICE: 3559857057	02/17/24	409232	2888	9006795	E	03/13/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	274.27
394427	INVOICE: 3559857063	02/17/24	409233	2941	9006795	E	03/13/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.98
394428	INVOICE: 3559857064	02/17/24	409234	2950	9006795	E	03/13/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	215.52
394461	INVOICE: 3559381067	02/10/24	409269	2753	9006795	E	03/13/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	414.90
394462	INVOICE: 3559857062	02/17/24	409270	2913	9006795	E	03/13/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.98
394498	INVOICE: 3559381075	02/10/24	409306	2847	9006795	E	03/13/24	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	517.29
394500	INVOICE: 3559381076	02/10/24	409309	2847	9006795	E	03/13/24	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	64.74
394501	INVOICE: 3559381077	02/10/24	409310	2850	9006795	E	03/13/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	386.58

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	394502 INVOICE:	02/10/24	3559381078	409311	2850		9006795 E 03/13/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES	47.37		
	394503 INVOICE:	02/10/24	3559381079	409312	2850		9006795 E 03/13/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES	34.16		
	394504 INVOICE:	02/10/24	3559381080	409313	2850		9006795 E 03/13/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES	38.19		
	394505 INVOICE:	02/17/24	3559857055	409314	2850		9006795 E 03/13/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES	13.63		
	394506 INVOICE:	02/17/24	3559857053	409315	2850		9006795 E 03/13/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES	11.51		
	394561 INVOICE:	02/10/24	3559381070	409374	2829		9006795 E 03/13/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	388.91		
	394667 INVOICE:	02/10/24	3559381081	409490	2869		9006795 E 03/13/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	165.96		
	394668 INVOICE:	02/24/24	3560285812	409491	3013		9006795 E 03/13/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES	17.77		
	394759 INVOICE:	02/17/24	3559857059	409592	2898		9006795 E 03/13/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	233.07		
	394813 INVOICE:	02/24/24	3560285813	409651	3018		9006795 E 03/13/24	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	400.00		
	394813 INVOICE:	02/24/24	3560285813	409651	3018		9006795 E 03/13/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	859.60		
	394813 INVOICE:	02/24/24	3560285813	409651	3018		9006795 E 03/13/24	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	400.00		
	394835 INVOICE:	02/24/24	3560285816	409672	3066		9006795 E 03/13/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	881.84		
	VENDOR TOTALS				46,243.60		YTD INVOICED			57,855.83	YTD PAID	5,946.17
13215	STEPHENS, SYLVIA											
	394664 INVOICE:	02/16/24	032724	409487	2908		9006796 E 03/13/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING	118.00		
	VENDOR TOTALS				118.00		YTD INVOICED			118.00	YTD PAID	118.00
4431	STERICYCLE, INC.											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394851	02/25/24	409688	69	154882	P	03/13/24		SUPPLIES & OPERATING EXPE	155.82
	INVOICE: 8006307473							0066-02-000-065-0000-70676	-	
	394852	02/25/24	409689	70	154882	P	03/13/24		SUPPLIES & OPERATING EXPE	148.52
	INVOICE: 8006286574							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,101.40		YTD INVOICED			1,797.06	YTD PAID	304.34
19443	AFFORDABLE SERVICES TEXAS CORP									
	394444	02/26/24	409251	2259	154883	P	03/13/24		BUILDING REPAIR	4,236.20
	INVOICE: I19503							0001-06-000-081-0000-70530	-	
	394445	02/23/24	409252	3100	154883	P	03/13/24		BUILDING REPAIR	597.00
	INVOICE: I20767							0001-06-000-081-0000-70530	-	
	VENDOR TOTALS		27,900.69		YTD INVOICED			78,580.94	YTD PAID	4,833.20
15810	LEANA SUE BAGGETT TALBOTT									
	394429	02/26/24	409235		9006797	E	03/13/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1466							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		14,400.00		YTD INVOICED			21,600.00	YTD PAID	1,200.00
4545	TCDLA									
	394647	02/28/24	409468	3145	154885	P	03/13/24		TRAVEL & TRAINING	300.00
	INVOICE: 40119							0622-02-000-022-0097-70428	-23097	
	394648	02/28/24	409469	3145	154886	P	03/13/24		TRAVEL & TRAINING	300.00
	INVOICE: 40120							0622-02-000-022-0097-70428	-23097	
	394649	02/28/24	409470	3145	154887	P	03/13/24		TRAVEL & TRAINING	300.00
	INVOICE: 40121							0622-02-000-022-0097-70428	-23097	
	394651	03/04/24	409472	3244	154888	P	03/13/24		TRAVEL & TRAINING	300.00
	INVOICE: 40172							0622-02-000-022-0095-70428	-24095	
	394654	03/04/24	409475	3245	154889	P	03/13/24		TRAVEL & TRAINING	300.00
	INVOICE: 40173							0622-02-000-022-0095-70428	-24095	
	394921	03/04/24	409762	3260	154884	P	03/13/24		SUPPLIES & OPERATING EXPE	94.45
	INVOICE: 75933							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS		2,924.45		YTD INVOICED			2,924.45	YTD PAID	1,594.45
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	394893	01/02/24	409731	3286	154890	P	03/13/24		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 238365							0001-02-000-013-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
394894	INVOICE: 238365*1	01/02/24	409732	3286	154891	P	03/13/24	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	75.00
394895	INVOICE: 238365*2	01/02/24	409733	3286	154892	P	03/13/24	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	75.00
394896	INVOICE: 238365*3	01/02/24	409734	3287	154893	P	03/13/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	85.00
394897	INVOICE: 238365*4	01/02/24	409735	3287	154894	P	03/13/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	80.00
VENDOR TOTALS				6,485.00	YTD INVOICED		6,093.00		YTD PAID	390.00
4553 TDCJ-CASHIER'S OFFICE										
394801	INVOICE: 033124	03/01/24	409638	145	154895	P	03/13/24	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	2,978.68
VENDOR TOTALS				25,236.23	YTD INVOICED		2,136,511.05		YTD PAID	2,978.68
10344 TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS										
394571	INVOICE: 200007767	02/27/24	409382	3234	154897	P	03/13/24	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	500.00
394572	INVOICE: 200007748	02/26/24	409385	3202	154897	P	03/13/24	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	500.00
VENDOR TOTALS				1,000.00	YTD INVOICED		1,000.00		YTD PAID	1,000.00
4607 TEXAS ASSOCIATION OF COUNTIES										
394666	INVOICE: 00000961	03/04/24	409489	2033	154896	P	03/13/24	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	50,489.25
VENDOR TOTALS				849,141.24	YTD INVOICED		849,141.24		YTD PAID	50,489.25
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
394670	INVOICE: 409256	02/28/24	409493	3250	154898	P	03/13/24	0001-02-000-054-0000-70451	RADIO RENT & REPAIR -	29,288.04
VENDOR TOTALS				30,958.44	YTD INVOICED		33,715.76		YTD PAID	29,288.04
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
394924	INVOICE: 225047;030624	03/06/24	409765	3269	154899	P	03/13/24	0001-03-000-198-0000-70403	BOND PREMIUMS -	345.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,845.00 YTD INVOICED			4,845.00 YTD PAID			345.00		
12096 TEXAS DISPOSAL SYSTEMS, INC										
394430	03/01/24	409236	166	154900	P	03/13/24		DUMPGROUND MAINTENANCE		108.00
INVOICE:	7769711						0001-01-000-009-0000-70453	-		
394431	03/01/24	409237	167	154900	P	03/13/24		DUMPGROUND MAINTENANCE		116.00
INVOICE:	7769712						0001-01-000-009-0000-70453	-		
VENDOR TOTALS		6,732.30 YTD INVOICED			6,619.30 YTD PAID			224.00		
4669 TEXAS GANG INVESTIGATORS ASSOCIATION										
394613	01/26/24	409429	3218	154901	P	03/13/24		TRAVEL & TRAINING		400.00
INVOICE:	9679						0001-02-000-043-0000-70428	-16509		
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			400.00		
4677 TEXAS JAIL ASSOCIATION										
394480	02/26/24	409289	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624						0001-02-000-042-0000-70405	-		
394481	02/26/24	409290	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*1						0001-02-000-042-0000-70405	-		
394482	02/26/24	409291	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*2						0001-02-000-042-0000-70405	-		
394483	02/26/24	409292	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*3						0001-02-000-042-0000-70405	-		
394484	02/26/24	409293	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*4						0001-02-000-042-0000-70405	-		
394485	02/26/24	409294	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*5						0001-02-000-042-0000-70405	-		
394486	02/26/24	409295	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*6						0001-02-000-042-0000-70405	-		
394487	02/26/24	409296	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*7						0001-02-000-042-0000-70405	-		
394488	02/26/24	409297	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*8						0001-02-000-042-0000-70405	-		
394489	02/26/24	409298	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS		30.00
INVOICE:	022624*9						0001-02-000-042-0000-70405	-		

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	394490	02/26/24	409299	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*10							0001-02-000-042-0000-70405	-	
	394491	02/26/24	409300	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*11							0001-02-000-042-0000-70405	-	
	394492	02/26/24	409301	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*12							0001-02-000-042-0000-70405	-	
	394493	02/26/24	409302	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*13							0001-02-000-042-0000-70405	-	
	394494	02/26/24	409303	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*14							0001-02-000-042-0000-70405	-	
	394495	02/26/24	409304	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*15							0001-02-000-042-0000-70405	-	
	394496	02/26/24	409305	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*16							0001-02-000-042-0000-70405	-	
	394497	02/26/24	409307	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*17							0001-02-000-042-0000-70405	-	
	394499	02/26/24	409308	3148	154902	P	03/13/24		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 022624*18							0001-02-000-042-0000-70405	-	
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	570.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	394901	02/29/24	409739	1253	154903	P	03/13/24		TRAPPER PROGRAM	1,950.00
	INVOICE: 255828							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			9,750.00	YTD INVOICED			11,700.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	394464	02/23/24	409272	487	154904	P	03/13/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 97042;022324							0001-02-000-042-0000-70335	-	
	394558	02/23/24	409369	700	154905	P	03/13/24		AUTO REPAIR	7.50
	INVOICE: 07557;022324							0001-02-000-054-0000-70335	-	
	394714	03/04/24	409541	113	154906	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43703;030424							0001-03-000-198-0000-70343	-	
	394715	03/04/24	409542	113	154907	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 78215;030424							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	394716	03/04/24	409543	113	154908	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10029;030424							0001-03-000-198-0000-70343	-	
	394719	03/04/24	409547	113	154909	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43705;030424							0001-03-000-198-0000-70343	-	
	394721	03/04/24	409548	113	154910	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 48603;030424							0001-03-000-198-0000-70343	-	
	394722	03/04/24	409549	113	154911	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43704;030424							0001-03-000-198-0000-70343	-	
	394737	03/04/24	409550	113	154912	P	03/13/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 12726;030424							0001-03-000-198-0000-70343	-	
	394892	02/29/24	409730	3222	154913	P	03/13/24		FUEL & AUTO REPAIR	7.50
	INVOICE: 66042;022924							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			876.30	YTD INVOICED			906.30	YTD PAID	75.00
4787	TIMEKEEPING SYSTEMS, INC.									
	394768	03/01/24	409603	2935	154914	P	03/13/24		SUPPLIES & OPERATING EXPE	1,708.47
	INVOICE: 386818							0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS			3,608.36	YTD INVOICED			4,300.11	YTD PAID	1,708.47
4789	WAYNE TIMMERMAN									
	394871	02/23/24	409708	3048	9006798	E	03/13/24		TRAVEL & TRAINING	118.00
	INVOICE: 032724							0565-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			118.00	YTD INVOICED			118.00	YTD PAID	118.00
18863	TIMSHEL INVESTMENTS LLC									
	394701	01/03/24	409526		154915	P	03/13/24		RESTITUTION ON BAD CHECKS	90.48
	INVOICE: J4HC220102;010324							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			235.18	YTD INVOICED			391.48	YTD PAID	90.48
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	394900	03/01/24	409738	528	154916	P	03/13/24		SUPPLIES & OPERATING EXPE	147.60
	INVOICE: 4903231-202402-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			1,162.55	YTD INVOICED			1,557.35	YTD PAID	147.60
4883	TYLER TECHNOLOGIES, INC.									
	394563	01/01/24	409376	943	154917	P	03/13/24		SOFTWARE MAINTENANCE	66,879.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 020-148264							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			319,116.05	YTD INVOICED			319,116.05	YTD PAID	66,879.74
9101 UNIFIRST CORPORATION										
	394467	02/22/24	409275	316	9006799	E	03/13/24		SHOP SUPPLIES	7.66
	INVOICE: 2910029224							0001-01-000-070-0000-70351	-	
	394467	02/22/24	409275	316	9006799	E	03/13/24		UNIFORMS	22.87
	INVOICE: 2910029224							0001-01-000-070-0000-70391	-	
	394468	02/22/24	409276	992	9006799	E	03/13/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910029206							0001-01-000-163-0000-70358	-	
	394469	02/22/24	409277	991	9006799	E	03/13/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910029225							0001-01-000-132-0000-70358	-	
	394470	02/22/24	409278	994	9006799	E	03/13/24		UNIFORMS	48.78
	INVOICE: 2910029232							0001-01-000-136-0000-70391	-	
	394471	02/29/24	409280	994	9006799	E	03/13/24		UNIFORMS	46.55
	INVOICE: 2910029656							0001-01-000-136-0000-70391	-	
	394926	02/29/24	409767	138	9006799	E	03/13/24		UNIFORMS	115.29
	INVOICE: 2910029604							0001-03-000-198-0000-70391	-	
	394927	02/29/24	409768	316	9006799	E	03/13/24		SHOP SUPPLIES	7.06
	INVOICE: 2910029649							0001-01-000-070-0000-70351	-	
	394927	02/29/24	409768	316	9006799	E	03/13/24		UNIFORMS	23.47
	INVOICE: 2910029649							0001-01-000-070-0000-70391	-	
	VENDOR TOTALS			6,540.42	YTD INVOICED			7,991.11	YTD PAID	333.74
4904 UNITED REFRIGERATION INC.										
	394446	02/13/24	409253	2185	154918	P	03/13/24		BUILDING REPAIR	124.24
	INVOICE: 94215720-00							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			191.26	YTD INVOICED			388.75	YTD PAID	124.24
4973 VERIZON										
	394816	02/23/24	409654	1254	154919	P	03/13/24		UTILITIES	139.04
	INVOICE: 9957440509							0062-02-000-065-0000-70440	-	
	394816	02/23/24	409654	1254	154919	P	03/13/24		UTILITIES	729.97
	INVOICE: 9957440509							0065-02-000-065-0000-70440	-	
	394816	02/23/24	409654	1254	154919	P	03/13/24		UTILITIES	588.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9957440509							0066-02-000-065-0000-70440	-	
394816	02/23/24	409654	1254		154919	P	03/13/24		UTILITIES	796.92
INVOICE:	9957440509							0116-02-000-065-0000-70440	-	
394816	02/23/24	409654	1254		154919	P	03/13/24		UTILITIES	62.02
INVOICE:	9957440509							0157-02-000-065-0000-70440	-	
394909	02/23/24	409749	1170		154920	P	03/13/24		CELL PHONE/PAGER	40.22
INVOICE:	9957479174							0001-02-000-120-0000-70388	-	
VENDOR TOTALS			30,429.97		YTD INVOICED			37,263.05	YTD PAID	2,356.53
12897	VISICOM GROUP INC									
394565	03/01/24	409378	513		9006800	E	03/13/24		INTERNET SERVICE	79.99
INVOICE:	I143928							0001-01-000-008-0000-70385	-	
394567	03/01/24	409380	512		9006800	E	03/13/24		INTERNET SERVICE	79.99
INVOICE:	I143559							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			7,923.42		YTD INVOICED			8,313.42	YTD PAID	159.98
19188	VICTORY SUPPLY LLC									
394447	02/21/24	409254	2318		154921	P	03/13/24		INMATE SUPPLIES	1,044.35
INVOICE:	INV94303							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			28,081.65		YTD INVOICED			31,552.65	YTD PAID	1,044.35
4998	VULCAN INC.									
394448	02/22/24	409255	2456		154922	P	03/13/24		MAINT & PAVING/PRCT 1 & 3	425.00
INVOICE:	R42773							0005-03-000-198-0000-70356	-	
394450	02/21/24	409257	2456		154922	P	03/13/24		MAINT & PAVING/PRCT 1 & 3	949.50
INVOICE:	R42719							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			14,725.99		YTD INVOICED			14,725.99	YTD PAID	1,374.50
5038	WARREN POWER AND MACHINERY, LP									
394451	02/21/24	409258	3029		154923	P	03/13/24		EQUIPMENT PARTS & REPAIR	184.53
INVOICE:	PS040311778							0001-03-000-198-0000-70343	-	
394452	02/22/24	409259	3063		154923	P	03/13/24		EQUIPMENT PARTS & REPAIR	670.24
INVOICE:	PS040311825							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,566.19		YTD INVOICED			2,566.19	YTD PAID	854.77
5055	WEATHERSBEE ELECTRIC CO., INC									

PAID INVOICES REPORT

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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	
394754	03/05/24	409585	3053	154924	P	03/13/24			EQUIPMENT PARTS & REPAIR	185.00
INVOICE:	75439							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,010.00		YTD INVOICED		1,010.00		YTD PAID		185.00
18792 THEODORE WENSKÉ										
394923	03/05/24	409764	3272	9006801	E	03/13/24			TRAVEL & TRAINING	650.61
INVOICE:	030124							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,199.65		YTD INVOICED		1,199.65		YTD PAID		650.61
5078 WEST PUBLISHING CORPORATION										
394586	03/01/24	409400	356	154925	P	03/13/24			BOOKS	834.10
INVOICE:	849790571							0001-02-000-012-0000-70435	-	
394588	03/01/24	409402	355	154926	P	03/13/24			BOOKS	160.06
INVOICE:	849875275							0001-02-000-012-0000-70435	-	
394591	03/01/24	409407	320	154927	P	03/13/24			DUES & SUBSCRIPTIONS	98.28
INVOICE:	849792329							0001-02-000-050-0000-70405	-	
394629	03/01/24	409448	1262	154928	P	03/13/24			DATABASES	4,283.29
INVOICE:	849806135							0010-06-000-080-0000-70528	-	
394717	03/01/24	409544	727	154929	P	03/13/24			DUES & SUBSCRIPTIONS	196.56
INVOICE:	849793376							0001-02-000-018-0000-70405	-	
394925	03/01/24	409766	201	154930	P	03/13/24			DUES & SUBSCRIPTIONS	196.55
INVOICE:	849793371							0001-02-000-016-0000-70405	-	
394928	03/01/24	409771	695	154931	P	03/13/24			DUES & SUBSCRIPTIONS	98.28
INVOICE:	849793337							0001-02-000-053-0000-70405	-	
VENDOR TOTALS		44,349.95		YTD INVOICED		50,702.99		YTD PAID		5,867.12
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
394521	02/29/24	409330	267	154932	P	03/13/24			PROFESSIONAL FEES	800.00
INVOICE:	474							0699-02-000-056-0008-70675	-20008	
394589	02/29/24	409405	266	154932	P	03/13/24			EXTERNAL CONTRACT	650.00
INVOICE:	473							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		62,842.00		YTD INVOICED		90,374.00		YTD PAID		1,450.00
5090 WEST TEXAS FIRE EXTINGUISHER										
394453	02/27/24	409260	1369	9006802	E	03/13/24			SANITATION SUPPLIES	2,058.25

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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	
	INVOICE:	292828						0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			10,386.75	YTD INVOICED			12,445.00	YTD PAID	2,058.25
5104	THE WEST TEXAS REHABILITATION CENTER									
	394675	02/29/24	409498	442	9006803	E	03/13/24		EMPLOYEE MEDICAL	205.00
	INVOICE:	52766						0001-01-000-009-0000-70431	-	
	394676	02/29/24	409499	442	9006804	E	03/13/24		EMPLOYEE MEDICAL	255.00
	INVOICE:	52834						0001-01-000-009-0000-70431	-	
	394811	02/29/24	409648	533	9006805	E	03/13/24		PROFESSIONAL FEES	130.00
	INVOICE:	52789						0065-02-000-065-0000-70675	-	
	394811	02/29/24	409648	533	9006805	E	03/13/24		PROFESSIONAL FEES	60.00
	INVOICE:	52789						0066-02-000-065-0000-70675	-	
	394811	02/29/24	409648	533	9006805	E	03/13/24		PROFESSIONAL FEES	160.00
	INVOICE:	52789						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			5,135.00	YTD INVOICED			8,560.00	YTD PAID	810.00
6507	EDWARD T. COYNE									
	394798	03/01/24	409635	26	154933	P	03/13/24		PROFESSIONAL FEES	90.00
	INVOICE:	005886						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			270.00	YTD INVOICED			180.00	YTD PAID	90.00
14304	WEX BANK									
	394850	02/29/24	409687	3299	9006806	E	03/13/24		FURNISHED TRANSPORTATION	131.40
	INVOICE:	95597793						0062-02-000-065-0000-70432	-	
	394850	02/29/24	409687	3299	9006806	E	03/13/24		FURNISHED TRANSPORTATION	32.76
	INVOICE:	95597793						0064-02-000-065-0000-70432	-	
	394850	02/29/24	409687	3299	9006806	E	03/13/24		FURNISHED TRANSPORTATION	586.98
	INVOICE:	95597793						0065-02-000-065-0000-70432	-	
	394850	02/29/24	409687	3299	9006806	E	03/13/24		FURNISHED TRANSPORTATION	93.62
	INVOICE:	95597793						0069-02-000-065-0000-70432	-	
	394850	02/29/24	409687	3299	9006806	E	03/13/24		FURNISHED TRANSPORTATION	30.00
	INVOICE:	95597793						0109-02-000-065-0000-70432	-	
	394850	02/29/24	409687	3299	9006806	E	03/13/24		FURNISHED TRANSPORTATION	413.87
	INVOICE:	95597793						0150-02-000-065-0000-70432	-	
	394850	02/29/24	409687	3299	9006806	E	03/13/24		FURNISHED TRANSPORTATION	91.36

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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	
INVOICE:	95597793							0157-02-000-065-0000-70432	-	
394881	02/29/24	409718	3312	9006806	E	03/13/24		SUPPLIES & OPERATING EXPE	117.08	
INVOICE:	95597793*1							0565-02-000-056-0000-70676	-16501	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	253.86	
INVOICE:	95597793*2							0001-02-000-013-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	228.73	
INVOICE:	95597793*2							0001-02-000-025-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL	74.94	
INVOICE:	95597793*2							0001-02-000-028-0000-70338	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL & AUTO REPAIR	91.59	
INVOICE:	95597793*2							0001-01-000-035-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL	4,398.56	
INVOICE:	95597793*2							0001-02-000-042-0000-70338	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	347.71	
INVOICE:	95597793*2							0001-02-000-050-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	188.86	
INVOICE:	95597793*2							0001-02-000-051-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	923.92	
INVOICE:	95597793*2							0001-02-000-052-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	233.71	
INVOICE:	95597793*2							0001-02-000-053-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL	12,423.10	
INVOICE:	95597793*2							0001-02-000-054-0000-70338	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL & AUTO REPAIR	1,318.69	
INVOICE:	95597793*2							0001-02-000-056-0000-70335	-16501	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL	1,047.57	
INVOICE:	95597793*2							0001-02-000-058-0000-70338	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	615.61	
INVOICE:	95597793*2							0001-01-000-070-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		FUEL & AUTO REPAIR	99.13	
INVOICE:	95597793*2							0001-06-000-080-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	689.87	
INVOICE:	95597793*2							0001-06-000-090-0000-70335	-	
394903	02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	797.99	

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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	
INVOICE:	95597793*2							0001-01-000-136-0000-70335	-	
394903		02/29/24	409741	3315	9006806	E	03/13/24		AUTO REPAIR, FUEL, ETC	88.70
INVOICE:	95597793*2							0001-01-000-138-0000-70335	-	
VENDOR TOTALS			136,853.98	YTD INVOICED				160,294.63	YTD PAID	25,319.61
5226 YELLOWHOUSE MACHINERY COMPANY										
394455		02/21/24	409262	3027	154934	P	03/13/24		EQUIPMENT PARTS & REPAIR	3,393.36
INVOICE:	887701							0001-03-000-198-0000-70343	-	
394473		02/27/24	409281	3143	154934	P	03/13/24		EQUIPMENT PARTS & REPAIR	515.56
INVOICE:	889531							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			10,556.41	YTD INVOICED				12,118.75	YTD PAID	3,908.92
REPORT TOTALS										646,242.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	506,993.18
TOTAL EFT TRANSFERS	74	139,249.71

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