

**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	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC	396259	03/28/24	411155	3644	155355	P	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	1,500.00
INVOICE: 17385										
396259	03/28/24	411155	3644	155355	P	04/10/24	00690650 70676	SUPPLIES & OPERATING EXPE	550.00	
INVOICE: 17385										
396259	03/28/24	411155	3644	155355	P	04/10/24	01090650 70676	SUPPLIES & OPERATING EXPE	250.00	
INVOICE: 17385										
396259	03/28/24	411155	3644	155355	P	04/10/24	01570650 70676	SUPPLIES & OPERATING EXPE	245.00	
INVOICE: 17385										
VENDOR TOTALS				.00	YTD INVOICED			2,545.00	YTD PAID	2,545.00
12819 AFFILIATED TELEPHONE, INC.	396248	01/19/24	411140	2649	155356	P	04/10/24	00010080 70678	CONTRACT SERVICES	150.00
INVOICE: 115986										
VENDOR TOTALS				300.00	YTD INVOICED			12,577.00	YTD PAID	150.00
14631 JOSHUA ALLEN	396324	03/25/24	411228	2958	9007011	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
INVOICE: 042824										
VENDOR TOTALS				708.00	YTD INVOICED			1,003.00	YTD PAID	295.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.	396226	04/01/24	411121	541	155357	P	04/10/24	00620650 70678	CONTRACT SERVICES	518.10
INVOICE: R-73765										
VENDOR TOTALS				5,300.32	YTD INVOICED			5,849.82	YTD PAID	518.10
15205 AMAZON CAPITAL SERVICES, INC	396176	03/24/24	411069	3550	9007012	E	04/10/24	00010420 70475	EQUIPMENT	72.60
INVOICE: 1GWP-FRXP-71V7										
396177	03/19/24	411070	3446	9007012	E	04/10/24	00010420 70301	OFFICE SUPPLIES	52.18	
INVOICE: 1Q1V-NNLC-14QN										
396262	03/30/24	411158	3518	9007012	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	38.36	
INVOICE: 1NJ3-6VT9-M9DK										
VENDOR TOTALS				30,244.90	YTD INVOICED			41,186.17	YTD PAID	163.14
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	396178	03/27/24	411071	3623	155358	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	53.80
INVOICE: 688839										
VENDOR TOTALS				918.54	YTD INVOICED			988.87	YTD PAID	53.80
13603 RYAN L. MONTGOMERY	396332	03/20/24	411236	3664	155359	P	04/10/24	00010780 70397	HEALTH CARE COST 8%	180.79
INVOICE: 032024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,767.88 YTD INVOICED			2,449.21 YTD PAID			180.79		
1221 ANGELO PLUMBING SUPPLY INC	396261	03/27/24	411157	3614	155360	P	04/10/24	00011410 70530	BUILDING REPAIR	224.77
	INVOICE: 1680078									
	396265	03/27/24	411161	3630	155360	P	04/10/24	00011360 70572	HAND TOOLS & EQUIPMENT	385.78
	INVOICE: 1680168									
VENDOR TOTALS		2,256.75 YTD INVOICED			2,867.30 YTD PAID			610.55		
1228 ANGELO STATE UNIVERSITY	396418	03/15/24	411324	1543	155361	P	04/10/24	06998085 70678 24085	CONTRACT SERVICES	1,791.37
	INVOICE: 09311									
VENDOR TOTALS		8,306.91 YTD INVOICED			10,267.02 YTD PAID			1,791.37		
1234 GREGS TIRE & ALIGNMENT LLC	396268	03/26/24	411163	3598	155362	P	04/10/24	00011990 70343	EQUIPMENT PARTS & REPAIR	140.00
	INVOICE: 136106									
	396268	03/26/24	411163	3598	155362	P	04/10/24	00061990 70341	TIRES & TUBES	357.98
	INVOICE: 136106									
VENDOR TOTALS		14,224.55 YTD INVOICED			14,437.37 YTD PAID			497.98		
1235 ANGELO WATER SERVICE COMPANY	396335	03/21/24	411239	924	9007013	E	04/10/24	00010070 70301	OFFICE SUPPLIES	44.19
	INVOICE: 220707;032124									
	396338	03/21/24	411241	2784	9007014	E	04/10/24	00010210 70301	OFFICE SUPPLIES	53.04
	INVOICE: 112060;032124									
VENDOR TOTALS		10,986.08 YTD INVOICED			14,406.65 YTD PAID			97.23		
1242 APPLIED CONCEPTS	396269	03/28/24	411165	2878	155363	P	04/10/24	06995418 70475 24018	EQUIPMENT	7,399.50
	INVOICE: 435745									
VENDOR TOTALS		.00 YTD INVOICED			7,399.50 YTD PAID			7,399.50		
1245 AQUAONE, INC.	396339	03/27/24	411243	2079	9007015	E	04/10/24	05750560 70676 16500	SUPPLIES & OPERATING EXPE	49.50
	INVOICE: 512902									
	396339	03/27/24	411243	2079	9007015	E	04/10/24	05770560 70676 16509	SUPPLIES & OPERATING EXPE	79.50
	INVOICE: 512902									
VENDOR TOTALS		1,070.00 YTD INVOICED			1,269.00 YTD PAID			129.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.	396218	03/13/24	411113	469	155364	P	04/10/24	00010420 70330	GROCERIES	18,526.15
	INVOICE: 200429100-000488									
	396219	03/20/24	411114	469	155364	P	04/10/24	00010420 70330	GROCERIES	18,742.72

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INVOICE: 200429100-000489										
VENDOR TOTALS		430,800.32 YTD INVOICED			523,901.34 YTD PAID			37,268.87		
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	396272	03/12/24	411168	3320	155365	P	04/10/24	00011410 70530	BUILDING REPAIR	63.00
INVOICE: 3121527-00										
VENDOR TOTALS		2,926.90 YTD INVOICED			3,102.76 YTD PAID			63.00		
15805	MATT ARMSTRONG									
	396325	03/25/24	411229	2959	9007016	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
INVOICE: 042824										
VENDOR TOTALS		.00 YTD INVOICED			295.00 YTD PAID			295.00		
1286	AT&T MOBILITY LLC									
	396274	03/27/24	411170	391	155366	P	04/10/24	00650650 70440	UTILITIES	116.83
INVOICE: 87286683513X04052024										
	396274	03/27/24	411170	391	155366	P	04/10/24	00660650 70440	UTILITIES	32.86
INVOICE: 87286683513X04052024										
	396274	03/27/24	411170	391	155366	P	04/10/24	01160650 70440	UTILITIES	32.86
INVOICE: 87286683513X04052024										
VENDOR TOTALS		3,400.33 YTD INVOICED			4,268.95 YTD PAID			182.55		
20193	ATASCOSA COUNTY									
	396337	04/01/24	411242	2525	155367	P	04/10/24	05410560 70498	CHILD CARE/RESIDENTIAL	7,750.00
INVOICE: P24-017										
VENDOR TOTALS		7,500.00 YTD INVOICED			15,250.00 YTD PAID			7,750.00		
1294	ATMOS ENERGY CORPORATION									
	396406	03/21/24	411310	791	9007017	E	04/10/24	00011350 70440	UTILITIES	124.86
INVOICE: 3025969407;032124										
VENDOR TOTALS		134,006.20 YTD INVOICED			139,627.46 YTD PAID			124.86		
13847	B & H FOTO & ELECTRONICS CORP									
	396220	03/21/24	411115	3556	9007018	E	04/10/24	00010420 70301	OFFICE SUPPLIES	131.06
INVOICE: 222554785										
VENDOR TOTALS		6,648.15 YTD INVOICED			6,779.21 YTD PAID			131.06		
1402	B&W TRAILER COMPANY, INC.									
	396275	03/20/24	411171	3512	155368	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	2,953.50
INVOICE: 161583										
VENDOR TOTALS		24.80 YTD INVOICED			2,978.30 YTD PAID			2,953.50		
12274	RICK BACON									

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	396326	04/02/24	411230	3289	9007019	E	04/10/24	00010010 70428	ELECT EO TRAVEL & TRAINING	150.08
	INVOICE:	030124								
VENDOR TOTALS				.00	YTD INVOICED			150.08	YTD PAID	150.08
1434	BOB BARKER COMPANY, INC.									
	396123	03/27/24	411013	3560	155369	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	217.17
	INVOICE:	INV2005041								
	396124	03/27/24	411014	3560	155369	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	18.00
	INVOICE:	INV2005276								
	396125	03/26/24	411015	3560	155369	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	2,885.46
	INVOICE:	INV2004606								
VENDOR TOTALS				9,472.23	YTD INVOICED			12,806.61	YTD PAID	3,120.63
18234	JEREMY BERRY									
	396316	03/31/24	411217	1130	9007020	E	04/10/24	00010810 70418	HIREN SERVICES	17,083.33
	INVOICE:	23-001-015								
VENDOR TOTALS				85,416.65	YTD INVOICED			119,583.31	YTD PAID	17,083.33
16847	ANTHONY BANDIERO AND KRISTEN BANDIERO									
	396280	03/19/24	411176	3509	155370	P	04/10/24	00010540 70334	LAW ENFORCEMENT BOOKS	351.84
	INVOICE:	BKS-76903-2								
VENDOR TOTALS				.00	YTD INVOICED			351.84	YTD PAID	351.84
17711	JALEN BRADY									
	396327	03/25/24	411231	2962	9007021	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE:	042824								
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	295.00
19852	ANNA BULKOWSKI									
	396401	04/01/24	411307	3687	9007022	E	04/10/24	06222297 70428 23097	TRAVEL & TRAINING	349.74
	INVOICE:	031524								
VENDOR TOTALS				943.63	YTD INVOICED			1,394.90	YTD PAID	349.74
19361	KALTON RAY MAY									
	396322	03/29/24	411226	61	155371	P	04/10/24	05650560 70498 16505	EXTERNAL CONTRACT	150.00
	INVOICE:	15								
	396322	03/29/24	411226	62	155371	P	04/10/24	05750560 70498 16505	EXTERNAL CONTRACT	600.00
	INVOICE:	15								
VENDOR TOTALS				4,060.00	YTD INVOICED			5,710.00	YTD PAID	750.00
1704	CARLSBAD FRESH WATER DISTRICT									
	396410	03/28/24	411315	105	155372	P	04/10/24	00011980 70440	UTILITIES	36.60
	INVOICE:	22;032824								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		39,927.51 YTD INVOICED			40,008.89 YTD PAID			36.60		
1732 CDW GOVERNMENT INC.										
396246		02/21/24	411145	3039	9007023	E	04/10/24	00650650 70475	EQUIPMENT	471.92
INVOICE:		PS65478								
396282		03/19/24	411178	3489	9007023	E	04/10/24	00010080 70475	EQUIPMENT	883.25
INVOICE:		QG25740								
396284		03/19/24	411180	3490	9007023	E	04/10/24	00010080 70475	EQUIPMENT	325.25
INVOICE:		QG57358								
396286		03/27/24	411182	3617	9007023	E	04/10/24	00010800 70301	OFFICE SUPPLIES	1,567.41
INVOICE:		QK82322								
<b>VENDOR TOTALS</b>		59,796.89 YTD INVOICED			86,935.82 YTD PAID			3,247.83		
18199 CATARINO CHAVEZ										
396403		03/26/24	411309	3480	9007024	E	04/10/24	00480300 70481	MISCELLANEOUS	55.32
INVOICE:		030524								
<b>VENDOR TOTALS</b>		206.50 YTD INVOICED			261.82 YTD PAID			55.32		
1793 THE CIMA COMPANIES INC.										
396247		03/26/24	411146	3643	155373	P	04/10/24	01500650 70678	CONTRACT SERVICES	1,459.90
INVOICE:		TXSANA33;25								
396252		03/27/24	411149	3657	155373	P	04/10/24	00650650 70675	PROFESSIONAL FEES	100.00
INVOICE:		TXSANA52;25								
396254		03/27/24	411150	3656	155373	P	04/10/24	00660650 70675	PROFESSIONAL FEES	63.80
INVOICE:		TXSANA53;25								
396254		03/27/24	411150	3656	155373	P	04/10/24	01160650 70675	PROFESSIONAL FEES	63.80
INVOICE:		TXSANA53;25								
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			1,687.50 YTD PAID			1,687.50		
1808 CITY OF SAN ANGELO										
396090		03/20/24	410977	10	155374	P	04/10/24	01160650 70440	UTILITIES	104.00
INVOICE:		165559-55670;032024								
396092		03/20/24	410982	8	155375	P	04/10/24	01160650 70440	UTILITIES	1,093.81
INVOICE:		14965-170286;032024								
396093		03/20/24	410983	9	155376	P	04/10/24	01160650 70440	UTILITIES	1,539.67
INVOICE:		14965-182784;032024								
396412		03/18/24	411319	482	155377	P	04/10/24	00011300 70440	UTILITIES	83.69
INVOICE:		14693-190900;031824								
396414		03/15/24	411320	1213	155378	P	04/10/24	00011630 70440	UTILITIES	594.33
INVOICE:		159665-69044;031524								
<b>VENDOR TOTALS</b>		269,643.37 YTD INVOICED			3,613,315.55 YTD PAID			3,415.50		
19850 CATHERINE CLOPTON										
396449		03/20/24	411356	3594	9007025	E	04/10/24	06222297 70676 23097	SUPPLIES & OPERATING EXPE	133.00
INVOICE:		176922								

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<b>VENDOR TOTALS</b>		368.99 YTD INVOICED			748.27 YTD PAID			133.00		
1834 CNA SURETY	396228	04/02/24	411123	3609	155379	P	04/10/24	00650650 70675	PROFESSIONAL FEES	1,175.53
	INVOICE:	72249098;040224								
<b>VENDOR TOTALS</b>		70.00 YTD INVOICED			1,245.53 YTD PAID			1,175.53		
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT	396345	03/18/24	411249	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.83
	INVOICE:	05-5770-00;022524								
	396347	03/18/24	411251	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	35.19
	INVOICE:	05-5771-00;022524								
	396348	03/18/24	411252	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;022524								
	396349	03/18/24	411253	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;022524								
	396350	03/18/24	411254	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	172.62
	INVOICE:	06-6770-00;022524								
	396351	03/18/24	411255	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	41.99
	INVOICE:	06-6771-00;022524								
	396352	03/18/24	411257	106	155380	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	178.61
	INVOICE:	06-6772-00;022524								
<b>VENDOR TOTALS</b>		284.81 YTD INVOICED			921.64 YTD PAID			459.24		
1864 CHARLES D. ELLIOTT	396289	12/15/23	411185	1685	155381	P	04/10/24	00011540 70576	LAUNDRY EQUIPMENT	4,408.44
	INVOICE:	14183								
	396297	03/22/24	411193	2990	155381	P	04/10/24	00011540 70576	LAUNDRY EQUIPMENT	4,089.60
	INVOICE:	0320245491368								
<b>VENDOR TOTALS</b>		1,824.41 YTD INVOICED			11,214.20 YTD PAID			8,498.04		
1873 LAURENCE M. LASATER, JR.	396317	03/01/24	411218	3119	155382	P	04/10/24	00010140 70301	OFFICE SUPPLIES	817.63
	INVOICE:	119376								
<b>VENDOR TOTALS</b>		910.50 YTD INVOICED			2,417.73 YTD PAID			817.63		
20414 MATTHEW COMPTON	396387	03/26/24	411292	3600	9007026	E	04/10/24	00010350 70428	TRAVEL & TRAINING	295.00
	INVOICE:	041924								
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			295.00 YTD PAID			295.00		
1886 LONGHORN OFFICE PRODUCTS, INC.	396214	01/02/24	411107	2073	155383	P	04/10/24	00010250 70301	OFFICE SUPPLIES	27.90
	INVOICE:	514632-0								

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VENDOR TOTALS		6,746.52 YTD INVOICED			7,093.32 YTD PAID			27.90		
17502	CORNERSTONE DETENTION PRODUCTS INC									
	396298	03/25/24	411194	2062	155384	P	04/10/24	00011540 70530	BUILDING REPAIR	6,195.00
	INVOICE: 660859									
VENDOR TOTALS		2,100.00 YTD INVOICED			8,295.00 YTD PAID			6,195.00		
16105	CRABTREE, WESTON									
	396328	03/25/24	411232	2960	9007027	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE: 042824									
VENDOR TOTALS		.00 YTD INVOICED			295.00 YTD PAID			295.00		
2018	CSA MATERIALS INC									
	396181	03/07/24	411073	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,619.28
	INVOICE: 272									
	396183	03/05/24	411076	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,086.41
	INVOICE: 166									
	396185	03/06/24	411077	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,319.12
	INVOICE: 216									
	396187	03/14/24	411079	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,562.13
	INVOICE: 547									
	396189	03/11/24	411081	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,531.90
	INVOICE: 380									
	396191	03/12/24	411083	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,071.92
	INVOICE: 429									
	396192	03/13/24	411084	2032	155385	P	04/10/24	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,585.91
	INVOICE: 489									
VENDOR TOTALS		57,403.03 YTD INVOICED			74,585.21 YTD PAID			9,776.67		
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	396127	03/17/24	411017	25	155386	P	04/10/24	00660650 70441	FACILITIES	15,700.00
	INVOICE: 587470169									
	396127	03/17/24	411017	25	155386	P	04/10/24	01160650 70441	FACILITIES	23,416.00
	INVOICE: 587470169									
VENDOR TOTALS		273,812.00 YTD INVOICED			273,812.00 YTD PAID			39,116.00		
17528	DEAN DAIRY CORPORATE, LLC									
	396070	03/27/24	410956	2101	155387	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	302.64
	INVOICE: 652067652									
	396126	03/27/24	411016	2104	155387	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	399.89
	INVOICE: 652067653									
VENDOR TOTALS		19,116.45 YTD INVOICED			18,950.60 YTD PAID			702.53		
2097	DELL MARKETING LP									
	396260	03/28/24	411156	3541	155388	P	04/10/24	00650650 70475	EQUIPMENT	9,430.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10739741403								
	396299	03/22/24	411195	3491	155388	P	04/10/24	00010080 70475	EQUIPMENT	182.45
	INVOICE:	10738616910								
	VENDOR TOTALS			466,142.07	YTD INVOICED			484,712.06	YTD PAID	9,613.01
18534	STEVEN DIAZ									
	396329	03/25/24	411233	2963	9007028	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE:	042824								
	VENDOR TOTALS			236.00	YTD INVOICED			531.00	YTD PAID	295.00
10511	DISH									
	396094	03/24/24	410984	20	155389	P	04/10/24	00660650 70440	UTILITIES	135.43
	INVOICE:	3862;032424								
	VENDOR TOTALS			1,727.08	YTD INVOICED			1,727.14	YTD PAID	135.43
2143	STACY VAUGHN									
	396215	03/21/24	411108	3050	155390	P	04/10/24	00011540 70530	BUILDING REPAIR	160.00
	INVOICE:	120954								
	VENDOR TOTALS			1,303.75	YTD INVOICED			1,720.00	YTD PAID	160.00
19581	DOUGLAS BROWN									
	396229	03/31/24	411124	259	155391	P	04/10/24	01560650 70678	CONTRACT SERVICES	5,833.00
	INVOICE:	032024								
	VENDOR TOTALS			34,998.00	YTD INVOICED			40,831.00	YTD PAID	5,833.00
2196	JASON D. DUNHAM									
	396073	03/26/24	410959		155392	P	04/10/24	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	B-21-0522-SB								
	396074	03/19/24	410962		155392	P	04/10/24	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	A-23-0892-SB								
	VENDOR TOTALS			29,300.00	YTD INVOICED			35,300.00	YTD PAID	2,400.00
2209	E&R SUPPLY CO., INC									
	396278	03/21/24	411174	3504	9007029	E	04/10/24	00011400 70530	BUILDING REPAIR	64.97
	INVOICE:	773941								
	VENDOR TOTALS			233.06	YTD INVOICED			339.04	YTD PAID	64.97
2259	ENER-TEL SERVICES, INC									
	396132	04/01/24	411022	32	9007030	E	04/10/24	00660650 70441	FACILITIES	19.99
	INVOICE:	324508								
	396133	04/01/24	411023	33	9007030	E	04/10/24	01160650 70441	FACILITIES	19.99
	INVOICE:	324507								
	396340	04/01/24	411244	375	9007030	E	04/10/24	00300030 70678	CONTRACT SERVICES	533.00
	INVOICE:	326361								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396422	03/20/24	411328	1469	9007030	E	04/10/24	00010800 70678	CONTRACT SERVICES	80.00
	INVOICE:	317732								
	VENDOR TOTALS		43,310.07	YTD INVOICED				161,956.11	YTD PAID	652.98
20403 FALL RIVER COUNTY	396221	02/05/24	411116	3394	155393	P	04/10/24	00010420 70550	PRISONER HOUSING	570.00
	INVOICE:	020524								
	VENDOR TOTALS		.00	YTD INVOICED				570.00	YTD PAID	570.00
17572 FASPSYCH LLC	396222	03/15/24	411117	812	155394	P	04/10/24	00010420 70447	MEDICAL EXPENSE	1,139.00
	INVOICE:	031524038								
	VENDOR TOTALS		8,087.00	YTD INVOICED				12,370.00	YTD PAID	1,139.00
32 FEDERAL EXPRESS CORPORATION	396341	03/28/24	411245	228	155395	P	04/10/24	00010090 70421	POSTAGE	100.25
	INVOICE:	8-451-78630								
	VENDOR TOTALS		2,588.14	YTD INVOICED				3,150.89	YTD PAID	100.25
11874 FRY, JERIMIE	396330	03/25/24	411234	2968	9007031	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE:	042824								
	VENDOR TOTALS		.00	YTD INVOICED				295.00	YTD PAID	295.00
2475 FANNIN INDUSTRIES, LLC	396321	03/29/24	411225	3651	155396	P	04/10/24	00010350 70335	FUEL & AUTO REPAIR	740.00
	INVOICE:	ISA003061								
	VENDOR TOTALS		995.00	YTD INVOICED				1,735.00	YTD PAID	740.00
1358 STEPHANIE A. GOODMAN	396075	03/26/24	410963		9007032	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-23-1090-SB								
	396076	03/26/24	410964		9007032	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-22-0302-SB								
	396208	03/27/24	411101		9007032	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01201L								
	396249	03/28/24	411138		9007032	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-02050L2								
	VENDOR TOTALS		54,002.50	YTD INVOICED				60,302.50	YTD PAID	2,300.00
10571 GRAY AND BRIGMAN, PLLC	396077	03/25/24	410965		9007033	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	137.50
	INVOICE:	22-02241L2								
	396079	03/25/24	410967		9007033	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	137.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22-02242L2								
	396080	03/25/24	410968		9007033	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	137.50
	INVOICE:	23-01323L2								
VENDOR TOTALS		23,462.00 YTD INVOICED			26,974.50 YTD PAID			412.50		
15296	GROAT, JAMES TY									
	396081	03/21/24	410969		155397	P	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	2,025.00
	INVOICE:	C-23-0042-CPS								
	396082	03/21/24	410970		155397	P	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	3,123.00
	INVOICE:	C-18-0118-CPS								
	396083	03/21/24	410971		155397	P	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	2,673.00
	INVOICE:	C-23-0026-CPS								
	396084	03/21/24	410972		155397	P	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	4,176.00
	INVOICE:	C-22-0040-CPS								
VENDOR TOTALS		14,116.00 YTD INVOICED			27,713.00 YTD PAID			11,997.00		
2557	GULF COAST TRADES CENTER									
	396320	03/31/24	411221	2088	155398	P	04/10/24	05750560 70498 16507	EXTERNAL CONTRACT	7,905.00
	INVOICE:	I-38169								
VENDOR TOTALS		18,360.00 YTD INVOICED			26,265.00 YTD PAID			7,905.00		
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	396429	03/26/24	411335	3619	155399	P	04/10/24	00010540 70484	TRAVEL/PRISONERS	1,339.30
	INVOICE:	032624								
VENDOR TOTALS		6,826.30 YTD INVOICED			9,109.60 YTD PAID			1,339.30		
1300	BRADLEY H. HARALSON									
	396085	03/25/24	410973		9007034	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01183L2								
	396210	03/26/24	411103		9007034	E	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	1,070.00
	INVOICE:	C-23-0019-CPS;032624								
VENDOR TOTALS		58,811.00 YTD INVOICED			66,330.00 YTD PAID			1,470.00		
20404	HAUGHT, HARPER									
	396405	03/27/24	411311	3629	9007035	E	04/10/24	06222297 70428 23097	TRAVEL & TRAINING	357.78
	INVOICE:	032724								
VENDOR TOTALS		.00 YTD INVOICED			357.78 YTD PAID			357.78		
1325	JOE HERNANDEZ									
	396251	03/28/24	411148		9007036	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00636L								
	396257	03/28/24	411153		9007036	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-01064L								
	396258	03/28/24	411154		9007036	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0746-SA								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396263	03/28/24	411159		9007036	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-24-0216-SA								
VENDOR TOTALS		37,218.50 YTD INVOICED			48,899.00 YTD PAID			2,300.00		
2787	HOUSE OF CHEMICALS INC									
	396195	03/26/24	411087	3604	155400	P	04/10/24	00011380 70343	EQUIPMENT PARTS & REPAIR	95.00
	INVOICE:	1024918								
	396197	03/26/24	411089	3604	155400	P	04/10/24	00011380 70343	EQUIPMENT PARTS & REPAIR	122.68
	INVOICE:	1024857								
VENDOR TOTALS		403.86 YTD INVOICED			1,362.01 YTD PAID			217.68		
33	INGRAM LIBRARY SERVICES, INC.,									
	396136	03/19/24	411026	2009	9007037	E	04/10/24	00010800 70435	BOOKS	9.53
	INVOICE:	81041761								
	396139	03/19/24	411029	2007	9007037	E	04/10/24	00010800 70336	AUDIO/VISUAL SUPPLIES	21.60
	INVOICE:	81041762								
	396141	03/19/24	411031	2475	9007037	E	04/10/24	00010800 70435	BOOKS	395.53
	INVOICE:	81041763								
	396143	03/19/24	411033	2474	9007037	E	04/10/24	00010800 70435	BOOKS	199.87
	INVOICE:	81041764								
	396144	03/19/24	411034	2473	9007037	E	04/10/24	00010800 70435	BOOKS	37.59
	INVOICE:	81041765								
	396145	03/19/24	411035	3031	9007037	E	04/10/24	00010800 70435	BOOKS	10.59
	INVOICE:	81041766								
	396146	03/19/24	411037	3033	9007037	E	04/10/24	00010800 70435	BOOKS	59.78
	INVOICE:	81041767								
	396147	03/19/24	411038	684	9007037	E	04/10/24	00010800 70301	OFFICE SUPPLIES	19.32
	INVOICE:	81041768								
	396148	03/20/24	411039	2011	9007037	E	04/10/24	00010800 70435	BOOKS	19.55
	INVOICE:	81067823								
	396149	03/20/24	411040	2475	9007037	E	04/10/24	00010800 70435	BOOKS	284.40
	INVOICE:	81067824								
	396150	03/20/24	411041	2472	9007037	E	04/10/24	00010800 70336	AUDIO/VISUAL SUPPLIES	43.20
	INVOICE:	81067825								
	396151	03/20/24	411042	2474	9007037	E	04/10/24	00010800 70435	BOOKS	36.58
	INVOICE:	81067826								
	396152	03/20/24	411043	2473	9007037	E	04/10/24	00010800 70435	BOOKS	100.84
	INVOICE:	81067827								
	396153	03/20/24	411044	3031	9007037	E	04/10/24	00010800 70435	BOOKS	14.82
	INVOICE:	81067828								
	396154	03/20/24	411045	3033	9007037	E	04/10/24	00010800 70435	BOOKS	15.89
	INVOICE:	81067829								
	396155	03/20/24	411046	684	9007037	E	04/10/24	00010800 70301	OFFICE SUPPLIES	13.80
	INVOICE:	81067830								
	396156	03/20/24	411047	2474	9007037	E	04/10/24	00010800 70435	BOOKS	346.35
	INVOICE:	81067831								
	396157	03/20/24	411048	2474	9007037	E	04/10/24	00010800 70435	BOOKS	153.93
	INVOICE:	81067832								
	396158	03/20/24	411049	2473	9007037	E	04/10/24	00010800 70435	BOOKS	372.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	81067833									
396159	03/20/24	411050	3031		9007037	E	04/10/24	00010800 70435	BOOKS	20.12
INVOICE:	81067834									
396160	03/20/24	411051	3033		9007037	E	04/10/24	00010800 70435	BOOKS	101.78
INVOICE:	81067835									
396161	03/20/24	411052	684		9007037	E	04/10/24	00010800 70301	OFFICE SUPPLIES	24.84
INVOICE:	81067836									
396162	03/21/24	411053	2011		9007037	E	04/10/24	00010800 70435	BOOKS	27.50
INVOICE:	81091825									
396163	03/21/24	411054	2475		9007037	E	04/10/24	00010800 70435	BOOKS	273.06
INVOICE:	81091826									
396164	03/21/24	411055	2474		9007037	E	04/10/24	00010800 70435	BOOKS	29.48
INVOICE:	81091827									
396165	03/21/24	411056	2473		9007037	E	04/10/24	00010800 70435	BOOKS	20.64
INVOICE:	81091828									
396166	03/21/24	411057	3031		9007037	E	04/10/24	00010800 70435	BOOKS	9.00
INVOICE:	81091829									
396167	03/21/24	411059	3033		9007037	E	04/10/24	00010800 70435	BOOKS	156.33
INVOICE:	81091830									
396168	03/21/24	411060	684		9007037	E	04/10/24	00010800 70301	OFFICE SUPPLIES	17.94
INVOICE:	81091831									
396169	03/21/24	411061	2475		9007037	E	04/10/24	00010800 70435	BOOKS	161.98
INVOICE:	81100328									
396170	03/21/24	411062	2472		9007037	E	04/10/24	00010800 70336	AUDIO/VISUAL SUPPLIES	675.12
INVOICE:	81100329									
396171	03/21/24	411063	2474		9007037	E	04/10/24	00010800 70435	BOOKS	64.58
INVOICE:	81100330									
396172	03/21/24	411064	3036		9007037	E	04/10/24	00010800 70336	AUDIO/VISUAL SUPPLIES	109.53
INVOICE:	81100331									
396173	03/21/24	411065	3031		9007037	E	04/10/24	00010800 70435	BOOKS	34.09
INVOICE:	81100332									
396174	03/21/24	411066	3033		9007037	E	04/10/24	00010800 70435	BOOKS	68.31
INVOICE:	81100333									
VENDOR TOTALS		99,890.92		YTD INVOICED		118,984.03		YTD PAID		3,950.44
17611	JACKSON, THOMAS EDGAR									
396088	03/28/24	410978			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P125									
396089	04/01/24	410980			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P122									
396091	04/01/24	410981			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	24P120									
396095	04/01/24	410985			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P133									
396096	04/01/24	410986			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	24P130									
396098	04/01/24	410988			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P131									
396099	04/01/24	410989			9007038	E	04/10/24	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P129									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396266	03/28/24	411162		9007038	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00562-L2								
	VENDOR TOTALS		93,928.00	YTD INVOICED				110,215.50	YTD PAID	2,300.00
16101 MARY JONES	396407	03/26/24	411313	3479	9007039	E	04/10/24	00480300 70481	MISCELLANEOUS	10.77
	INVOICE:	022324								
	VENDOR TOTALS		206.50	YTD INVOICED				217.27	YTD PAID	10.77
16697 KANOPY INC	396342	03/31/24	411246	1294	155401	P	04/10/24	00010800 70365	DOWNLOADABLES	424.00
	INVOICE:	394707-PPU								
	VENDOR TOTALS		1,733.00	YTD INVOICED				2,709.00	YTD PAID	424.00
2999 BEN E. KEITH COMPANY	396072	03/28/24	410958	2099	155402	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	5,328.09
	INVOICE:	12564921								
	396128	03/28/24	411018	2102	155402	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	5,457.36
	INVOICE:	12564922								
	VENDOR TOTALS		224,782.88	YTD INVOICED				225,608.74	YTD PAID	10,785.45
3009 KERR COUNTY CLERK	396087	03/06/24	410975		155403	P	04/10/24	00010750 70477	COMMITMENT EXPENSE	715.00
	INVOICE:	MP24-5								
	VENDOR TOTALS		.00	YTD INVOICED				715.00	YTD PAID	715.00
20242 MIDWEST MOTOR SUPPLY CO. INC.	396198	03/21/24	411090	3528	9007040	E	04/10/24	00010700 70351	SHOP SUPPLIES	894.15
	INVOICE:	102040259								
	VENDOR TOTALS		2,426.33	YTD INVOICED				3,320.48	YTD PAID	894.15
9347 KIMREY, TY	396331	03/25/24	411235	2956	9007041	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
	INVOICE:	042824								
	VENDOR TOTALS		.00	YTD INVOICED				295.00	YTD PAID	295.00
20210 KELLY KING	396409	03/26/24	411314	3596	9007042	E	04/10/24	00480300 70481	MISCELLANEOUS	24.12
	INVOICE:	030424								
	VENDOR TOTALS		206.50	YTD INVOICED				230.62	YTD PAID	24.12
17343 WILLIAM KIRKLAND	396334	03/25/24	411238	2961	9007043	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 042824										
VENDOR TOTALS		354.00 YTD INVOICED			649.00 YTD PAID			295.00		
3058	LA ESPERANZA CLINIC									
	396344	03/27/24	411248	809	155405	P	04/10/24	00010780 70397	HEALTH CARE COST 8%	260.00
INVOICE: 032724										
	396421	03/28/24	411327	493	155404	P	04/10/24	00010420 70511	INMATE MEDICAL EXPENSE	838.70
INVOICE: 032824										
VENDOR TOTALS		15,921.78 YTD INVOICED			20,759.55 YTD PAID			1,098.70		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	396223	03/20/24	411118	1099	155406	P	04/10/24	00010430 70330 16509	GROCERIES	1,180.26
INVOICE: 03205389										
	396224	03/13/24	411119	1099	155406	P	04/10/24	00010430 70330 16509	GROCERIES	1,135.34
INVOICE: 03136193										
VENDOR TOTALS		30,345.33 YTD INVOICED			34,845.50 YTD PAID			2,315.60		
1354	RAE LEIFESTE									
	396201	03/27/24	411093		9007044	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-01185										
	396203	03/27/24	411095		9007044	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01163L										
	396204	03/27/24	411096		9007044	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-01167L										
VENDOR TOTALS		69,036.77 YTD INVOICED			83,611.77 YTD PAID			1,000.00		
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	396225	03/11/24	411120	3298	155407	P	04/10/24	00650650 70675	PROFESSIONAL FEES	1,212.00
INVOICE: 97549327										
VENDOR TOTALS		644.00 YTD INVOICED			1,856.00 YTD PAID			1,212.00		
19697	JACOB AUSTIN BLIZZARD									
	396434	03/26/24	411338	207	155408	P	04/10/24	06222297 70676 23097	SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 032824										
VENDOR TOTALS		34,160.00 YTD INVOICED			39,760.00 YTD PAID			5,600.00		
3214	LOWE'S HOME CENTERS, INC.									
	396134	02/23/24	411024	3090	155409	P	04/10/24	01160650 70441	FACILITIES	263.39
INVOICE: 992907-MPCEIM										
	396135	02/27/24	411025	3101	155409	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	292.40
INVOICE: 973480-MOUOUD										
	396137	02/29/24	411027	3207	155409	P	04/10/24	01160650 70441	FACILITIES	4.08
INVOICE: 970226-MPHBAD										
	396138	02/29/24	411028	3186	155409	P	04/10/24	00660650 70441	FACILITIES	66.60
INVOICE: 999848-MRHQNP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396140	03/06/24	411030	3318	155409	P	04/10/24	01160650 70441	FACILITIES	113.60
	INVOICE:	971299-MQDAWL								
	396142	03/18/24	411032	3437	155409	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	353.20
	INVOICE:	996872-MRTGHO								
	396230	02/23/24	411125	2976	155409	P	04/10/24	00650650 70475	EQUIPMENT	2,329.04
	INVOICE:	975697-MPXTWJ								
	396230	02/23/24	411125	2976	155409	P	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	560.11
	INVOICE:	975697-MPXTWJ								
	396231	03/22/24	411126	3553	155409	P	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	94.92
	INVOICE:	997230-MSJZCL								
	396356	02/26/24	411261	3025	155409	P	04/10/24	06998085 70368 24085	PROGRAMS & MEETINGS	28.46
	INVOICE:	989391-MOOFHA								
	396358	03/04/24	411263	3177	155409	P	04/10/24	00011800 70530	BUILDING REPAIR	166.15
	INVOICE:	982544-MPOWEW								
	396359	03/05/24	411264	3277	155409	P	04/10/24	00011540 70530	BUILDING REPAIR	113.94
	INVOICE:	988563-MPXZFU								
	396361	03/11/24	411266	3345	155409	P	04/10/24	00011400 70530	BUILDING REPAIR	168.97
	INVOICE:	978083-MQOOIM								
	396362	03/19/24	411268	3442	155409	P	04/10/24	00011620 70530	BUILDING REPAIR	28.48
	INVOICE:	978079-MRTLWL								
	VENDOR TOTALS			7,826.76	YTD INVOICED			16,730.69	YTD PAID	4,583.34
20413	ANYSSA MARTINEZ									
	396388	03/26/24	411293	3599	9007045	E	04/10/24	00010350 70428	TRAVEL & TRAINING	295.00
	INVOICE:	041924								
	VENDOR TOTALS			.00	YTD INVOICED			295.00	YTD PAID	295.00
14835	STEPHANIE LYNN MAY									
	396086	10/24/23	410974		9007046	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00844L								
	VENDOR TOTALS			37,800.00	YTD INVOICED			39,000.00	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
	396438	03/21/24	411345	814	9007047	E	04/10/24	00010420 70303	SANITATION SUPPLIES	5,535.00
	INVOICE:	4062062								
	VENDOR TOTALS			38,521.79	YTD INVOICED			59,263.74	YTD PAID	5,535.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	396106	03/27/24	410996	3485	9007048	E	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	109.76
	INVOICE:	21890723								
	396109	03/19/24	410999	3485	9007048	E	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	940.10
	INVOICE:	21857095								
	VENDOR TOTALS			5,235.95	YTD INVOICED			6,454.68	YTD PAID	1,049.86
1356	SHAWNTELL L. MCKILLOP									
	396180	03/26/24	411072		9007049	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	B-23-0760-SA								
	396279	03/28/24	411175		9007050	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01285L2								
VENDOR TOTALS		77,062.43 YTD INVOICED			80,686.93 YTD PAID			1,150.00		
3372	PECOS STREET PHARMACY, INC									
	396066	12/28/23	410952	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	32.70
	INVOICE:	7308								
	396067	12/07/23	410953	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	15.36
	INVOICE:	5935								
	396384	02/07/24	411287	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	29.44
	INVOICE:	9983								
	396400	02/09/24	411306	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	45.84
	INVOICE:	10139								
	396404	02/12/24	411312	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	15.87
	INVOICE:	10246								
	396408	02/16/24	411316	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	9.00
	INVOICE:	10571								
	396416	02/13/24	411322	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	5.93
	INVOICE:	10367								
	396420	01/12/24	411325	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	36.38
	INVOICE:	8280								
	396425	01/22/24	411331	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	4.00
	INVOICE:	8785								
	396428	01/26/24	411334	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	18.00
	INVOICE:	9106								
	396433	01/29/24	411340	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	18.00
	INVOICE:	9314								
	396436	01/08/24	411343	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	22.34
	INVOICE:	7955								
	396437	01/29/24	411344	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	11.85
	INVOICE:	9278								
	396440	01/26/24	411348	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	31.23
	INVOICE:	9174								
	396442	01/16/24	411350	1094	9007051	E	04/10/24	00010430 70447 16509	MEDICAL EXPENSE	15.36
	INVOICE:	8471								
VENDOR TOTALS		585.11 YTD INVOICED			1,003.34 YTD PAID			311.30		
7659	MARICELA VASQUEZ MENDOZA									
	396271	03/28/24	411167		9007052	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01090L2								
	396273	03/28/24	411169		9007052	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-01092L2								
	396276	03/28/24	411172		9007052	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-01093L2								
VENDOR TOTALS		24,260.00 YTD INVOICED			39,082.50 YTD PAID			800.00		
8773	MERCHANTS BONDING COMPANY									



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	396346	03/27/24	411250	3663	155410	P	04/10/24	00010250 70496	NOTARY BOND	71.00
	INVOICE:	032724								
VENDOR TOTALS				923.00	YTD INVOICED			1,065.00	YTD PAID	71.00
18866	MICRO DISTRIBUTING II									
	396264	03/27/24	411160	3409	155411	P	04/10/24	00620650 70676	SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE:	1340269								
	396264	03/27/24	411160	3409	155411	P	04/10/24	00640650 70676	SUPPLIES & OPERATING EXPE	900.00
	INVOICE:	1340269								
	396264	03/27/24	411160	3409	155411	P	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	1,735.10
	INVOICE:	1340269								
	396264	03/27/24	411160	3409	155411	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	750.00
	INVOICE:	1340269								
	396264	03/27/24	411160	3409	155411	P	04/10/24	00690650 70676	SUPPLIES & OPERATING EXPE	550.00
	INVOICE:	1340269								
	396264	03/27/24	411160	3409	155411	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE:	1340269								
	396264	03/27/24	411160	3409	155411	P	04/10/24	01570650 70676	SUPPLIES & OPERATING EXPE	200.00
	INVOICE:	1340269								
VENDOR TOTALS				15,157.26	YTD INVOICED			23,292.36	YTD PAID	8,135.10
19202	EMILY MILLER									
	396211	03/08/24	411104		9007053	E	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	720.00
	INVOICE:	C-22-0049-CPS								
	396212	03/08/24	411105		9007054	E	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	810.00
	INVOICE:	C-22-0057-CPS								
VENDOR TOTALS				4,275.00	YTD INVOICED			6,615.00	YTD PAID	1,530.00
3458	WILLIAM A. MONTGOMERY									
	396323	03/27/24	411227	262	9007055	E	04/10/24	05750560 70498 16505	EXTERNAL CONTRACT	850.00
	INVOICE:	032724								
	396439	03/26/24	411347	392	9007055	E	04/10/24	00010090 70431	EMPLOYEE MEDICAL	200.00
	INVOICE:	1037								
VENDOR TOTALS				5,600.00	YTD INVOICED			8,450.00	YTD PAID	1,050.00
3534	BARRON SERVICE PARTS CO									
	396382	03/25/24	411288	3584	155412	P	04/10/24	00010540 70335	AUTO REPAIR	192.97
	INVOICE:	401294								
	396383	03/25/24	411289	3584	155412	P	04/10/24	00010540 70335	AUTO REPAIR	-192.97
	INVOICE:	401302								
	396385	03/25/24	411290	3580	155412	P	04/10/24	0001 11800	FLEET INVENTORY	478.05
	INVOICE:	401287								
	396386	03/22/24	411291	3561	155412	P	04/10/24	00010800 70335	FUEL & AUTO REPAIR	95.92
	INVOICE:	401089								
VENDOR TOTALS				13,532.15	YTD INVOICED			14,494.43	YTD PAID	573.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3623 O'REILLY AUTOMOTIVE INC.										
	396101	03/21/24	410991	3537	155413	P	04/10/24	00660650 70432	FURNISHED TRANSPORTATION	62.07
	INVOICE:	1613-232258								
	396202	03/27/24	411094	3624	155413	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	337.79
	INVOICE:	1613-233645								
	396250	03/22/24	411147	3574	155413	P	04/10/24	00010540 70335	AUTO REPAIR	114.65
	INVOICE:	1613-232583								
VENDOR TOTALS				9,348.52	YTD INVOICED			10,922.40	YTD PAID	514.51
18716 ODP BUSINESS SOLUTIONS LLC										
	396241	03/28/24	411137	3622	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	16.99
	INVOICE:	359177102001								
	396242	03/28/24	411139	3622	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	72.19
	INVOICE:	359177101001								
	396243	03/25/24	411141	3572	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	289.83
	INVOICE:	359915613001								
	396244	03/23/24	411142	3572	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	34.89
	INVOICE:	359915615001								
	396245	03/21/24	411143	3519	9007056	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	204.57
	INVOICE:	359042786001								
	396300	03/28/24	411196	3635	9007056	E	04/10/24	00010780 70301	OFFICE SUPPLIES	312.96
	INVOICE:	359659068001								
	396441	03/21/24	411349	3549	9007056	E	04/10/24	00010420 70301	OFFICE SUPPLIES	89.98
	INVOICE:	358939319001								
	396445	03/22/24	411352	3557	9007056	E	04/10/24	00010420 70301	OFFICE SUPPLIES	396.06
	INVOICE:	357282992001								
VENDOR TOTALS				22,904.10	YTD INVOICED			29,436.31	YTD PAID	1,417.47
3654 RUDOLPHO OLIVAS										
	396411	03/26/24	411317	3470	155414	P	04/10/24	00480300 70481	MISCELLANEOUS	94.47
	INVOICE:	030524								
VENDOR TOTALS				87.77	YTD INVOICED			182.24	YTD PAID	94.47
7530 LISA OLIVAS-CHAUMONT										
	396402	03/26/24	411308	3476	155415	P	04/10/24	00480300 70481	MISCELLANEOUS	47.57
	INVOICE:	030524								
VENDOR TOTALS				45.20	YTD INVOICED			92.77	YTD PAID	47.57
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
	396354	03/25/24	411256	2899	155416	P	04/10/24	00010780 70397	HEALTH CARE COST 8%	36.35
	INVOICE:	032524								
VENDOR TOTALS				2,756.05	YTD INVOICED			2,792.40	YTD PAID	36.35
2128 OVERDRIVE, INC.										
	396355	03/27/24	411260	3615	9007057	E	04/10/24	00010800 70365	DOWNLOADABLES	8,228.96
	INVOICE:	13994CO24094512								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,964.62 YTD INVOICED						68,448.86 YTD PAID		8,228.96
1348 PAUL S. PARKER	396188	03/24/24	411080		9007058	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-24-0289-SA								
VENDOR TOTALS		22,257.50 YTD INVOICED						24,407.50 YTD PAID		750.00
18889 PAYNE, DON	396413	03/27/24	411318	3633	9007059	E	04/10/24	06222295 70428	24095 TRAVEL & TRAINING	456.27
	INVOICE:	032024								
VENDOR TOTALS		440.16 YTD INVOICED						1,488.16 YTD PAID		456.27
13742 PERFORMANCE FOOD GROUP INC	396071	03/28/24	410957	2100	155417	P	04/10/24	00660650 70676	SUPPLIES & OPERATING EXPE	1,707.87
	INVOICE:	2265070								
	396129	03/28/24	411019	2103	155417	P	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	1,556.28
	INVOICE:	2265071								
VENDOR TOTALS		83,009.48 YTD INVOICED						82,989.63 YTD PAID		3,264.15
6501 GERALD R. RATLIFF	396190	03/26/24	411082		9007060	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,281.25
	INVOICE:	B-23-0344-SA								
	396193	03/26/24	411085		9007060	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,281.25
	INVOICE:	B-23-0343-SA								
	396281	03/28/24	411177		9007060	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00448L2								
	396283	03/28/24	411179		9007060	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-00620L2								
	396285	03/28/24	411181		9007060	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02432L2								
VENDOR TOTALS		64,741.50 YTD INVOICED						69,304.00 YTD PAID		3,562.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.	396068	02/29/24	410954	81	9007061	E	04/10/24	05750560 70498	16502 EXTERNAL CONTRACT	108.00
	INVOICE:	00211020242								
	396419	02/29/24	411326	56	9007062	E	04/10/24	06995608 70301	20008 OFFICE SUPPLIES	27.00
	INVOICE:	00211020242*1								
VENDOR TOTALS		7,323.25 YTD INVOICED						9,201.00 YTD PAID		135.00
3972 NRG ENERGY INC.	396423	03/26/24	411329	108	9007063	E	04/10/24	00011980 70440	UTILITIES	14.71
	INVOICE:	13369792-0;032624								
	396424	04/01/24	411330	132	9007064	E	04/10/24	00010810 70440	UTILITIES	5.80
	INVOICE:	13379908-0;040124								
	396426	04/01/24	411332	136	9007065	E	04/10/24	00010810 70440	UTILITIES	8.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13379909-8;040124									
396427		03/25/24	411333	107	9007066	E	04/10/24	00011980 70440	UTILITIES	11.74
INVOICE:	13361099-8;032524									
396430		03/25/24	411336	110	9007067	E	04/10/24	00011980 70440	UTILITIES	79.92
INVOICE:	13371559-9;032524									
396431		03/25/24	411337	109	9007068	E	04/10/24	00011980 70440	UTILITIES	66.61
INVOICE:	13371560-7;032524									
396432		03/25/24	411339	885	9007069	E	04/10/24	00011430 70440	UTILITIES	38.96
INVOICE:	13361100-4;032524									
396435		03/25/24	411341	1221	9007070	E	04/10/24	00011630 70440	UTILITIES	3,265.66
INVOICE:	13360414-0;032524									
VENDOR TOTALS			292,629.95		YTD INVOICED			401,704.33	YTD PAID	3,491.58
19709 AUSTIN REYNERSON										
396336		03/25/24	411240	2964	9007071	E	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
INVOICE:	042824									
VENDOR TOTALS			354.00		YTD INVOICED			649.00	YTD PAID	295.00
13403 RIOS, ALFRED J										
396343		03/25/24	411247	2957	155418	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	295.00
INVOICE:	042824									
VENDOR TOTALS			.00		YTD INVOICED			295.00	YTD PAID	295.00
1317 GONZALO P. RIOS, JR.										
396194		03/27/24	411086		9007072	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0206-SA									
396196		03/25/24	411088		9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00074L2									
396287		03/25/24	411183		9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02079									
396288		03/25/24	411184		9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02489									
396290		03/25/24	411186		9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	21-01773									
396291		03/25/24	411187		9007072	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	21-02077									
VENDOR TOTALS			62,842.50		YTD INVOICED			82,152.50	YTD PAID	1,550.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
396216		03/25/24	411109	3421	155419	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	41.28
INVOICE:	X804030038:01									
VENDOR TOTALS			1,457.34		YTD INVOICED			2,029.23	YTD PAID	41.28
20417 RUNDLE, MARY										
396453		03/27/24	411360	3647	155420	P	04/10/24	06222295 70678 24095	CONTRACT SERVICES	625.73
INVOICE:	032724									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		625.73	YTD PAID		625.73
7358 SAN-TEX SERVICES, INC.	396301	03/26/24	411199	784	9007073	E	04/10/24	00011540 70530	BUILDING REPAIR	2,895.50
		INVOICE: 1724								
VENDOR TOTALS				23,010.10	YTD INVOICED		28,976.10	YTD PAID		2,895.50
20415 MICHELLE SANCHEZ	396389	03/26/24	411294	3601	9007074	E	04/10/24	00010350 70428	TRAVEL & TRAINING	295.00
		INVOICE: 041924								
VENDOR TOTALS				.00	YTD INVOICED		295.00	YTD PAID		295.00
4245 SHANNON CLINIC	396446	02/27/24	411353	2411	155422	P	04/10/24	00010420 70511	INMATE MEDICAL EXPENSE	168.31
		INVOICE: 00012								
	396448	03/25/24	411355	698	155421	P	04/10/24	00010420 70511	INMATE MEDICAL EXPENSE	52.66
		INVOICE: 032524								
VENDOR TOTALS				828,202.70	YTD INVOICED		1,133,570.91	YTD PAID		220.97
4251 SHANNON MEDICAL CENTER	396450	02/02/24	411357	1489	155423	P	04/10/24	00010420 70511	INMATE MEDICAL EXPENSE	74.32
		INVOICE: 020224								
VENDOR TOTALS				751,845.78	YTD INVOICED		1,127,559.10	YTD PAID		74.32
4283 SHI GOVERNMENT SOLUTIONS, INC.	396302	01/31/24	411200	2215	9007075	E	04/10/24	00010420 70428	TRAVEL & TRAINING	51.00
		INVOICE: GB00515656								
VENDOR TOTALS				78,725.12	YTD INVOICED		38,116.82	YTD PAID		51.00
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE	396255	04/01/24	411152	3681	155424	P	04/10/24	00650650 70675	PROFESSIONAL FEES	500.00
		INVOICE: 040124								
VENDOR TOTALS				510.00	YTD INVOICED		1,010.00	YTD PAID		500.00
11382 SIMONS, TODD CHARLES	396293	03/28/24	411189		9007076	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-23-0844-SA								
	396294	03/28/24	411190		9007076	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-19-0338-SB								
VENDOR TOTALS				18,509.00	YTD INVOICED		21,209.00	YTD PAID		1,500.00
15579 SMITH, MADELYN L.	396199	03/25/24	411091		9007077	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23-01670L								
	396213	03/26/24	411106		9007077	E	04/10/24	00010190 70561	ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE:	C-22-0055-CPS								
VENDOR TOTALS		25,217.50 YTD INVOICED			47,593.00 YTD PAID			1,212.50		
10416	STAPLES INC.									
	396130	03/16/24	411020	3448	9007078	E	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	637.02
	INVOICE:	3562153635								
	396131	03/16/24	411021	3440	9007078	E	04/10/24	01160650 70676	SUPPLIES & OPERATING EXPE	134.91
	INVOICE:	3562153634								
	396205	03/09/24	411097	3261	9007078	E	04/10/24	00010090 70302	COPIER SUPPLIES/LEASES	331.92
	INVOICE:	3561681392								
	396206	03/02/24	411098	3130	9007078	E	04/10/24	00010300 70301	OFFICE SUPPLIES	22.53
	INVOICE:	3561137648								
	396206	03/02/24	411098	3130	9007078	E	04/10/24	00010300 70329	ELECTION SUPPLIES & EQUIP	29.68
	INVOICE:	3561137648								
	396207	03/02/24	411099	3147	9007078	E	04/10/24	00010300 70329	ELECTION SUPPLIES & EQUIP	148.40
	INVOICE:	3561137653								
	396209	03/09/24	411102	3263	9007078	E	04/10/24	00011380 70303	SANITATION SUPPLIES	175.00
	INVOICE:	3561681393								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	00620650 70676	SUPPLIES & OPERATING EXPE	109.82
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	00630650 70676	SUPPLIES & OPERATING EXPE	114.46
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	00640650 70676	SUPPLIES & OPERATING EXPE	194.04
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	62.58
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	01090650 70676	SUPPLIES & OPERATING EXPE	90.55
	INVOICE:	3562153630								
	396267	03/16/24	411164	3390	9007078	E	04/10/24	01570650 70676	SUPPLIES & OPERATING EXPE	114.42
	INVOICE:	3562153630								
	396277	03/23/24	411173	3441	9007078	E	04/10/24	00650650 70676	SUPPLIES & OPERATING EXPE	224.07
	INVOICE:	3562579582								
	396303	03/09/24	411201	3361	9007078	E	04/10/24	00010090 70302	COPIER SUPPLIES/LEASES	82.98
	INVOICE:	3561681400								
	396304	03/16/24	411202	3452	9007078	E	04/10/24	00010370 70301	OFFICE SUPPLIES	59.16
	INVOICE:	3562153636								
	396305	03/16/24	411204	3266	9007078	E	04/10/24	00010780 70301	OFFICE SUPPLIES	-26.73
	INVOICE:	3562153626								
	396309	03/16/24	411208	3402	9007078	E	04/10/24	00010180 70301	OFFICE SUPPLIES	46.67
	INVOICE:	3562153631								
	396311	03/16/24	411211	3384	9007078	E	04/10/24	00010800 70301	OFFICE SUPPLIES	74.44
	INVOICE:	3562153629								
	396311	03/16/24	411211	3384	9007078	E	04/10/24	00010800 70368	PROGRAMS & MEETINGS	8.43
	INVOICE:	3562153629								
	396312	03/16/24	411213	3431	9007078	E	04/10/24	00010170 70301	OFFICE SUPPLIES	56.85
	INVOICE:	3562153632								
	396312	03/16/24	411213	3431	9007078	E	04/10/24	00820170 70301	OFFICE SUPPLIES	294.57
	INVOICE:	3562153632								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396333		03/16/24	411237	3262	9007078	E	04/10/24	05770560 70676	16509 SUPPLIES & OPERATING EXPE	121.39
	INVOICE:	3562153624								
VENDOR TOTALS		47,290.18 YTD INVOICED			64,286.60 YTD PAID			3,107.16		
4447	JOHNNY STONE									
396415		03/26/24	411321	3471	9007079	E	04/10/24	00480300 70481	MISCELLANEOUS	111.96
	INVOICE:	030524								
VENDOR TOTALS		63.08 YTD INVOICED			175.04 YTD PAID			111.96		
16854	CEQUEL COMMUNICATIONS LLC									
396097		03/18/24	410987	28	155425	P	04/10/24	01160650 70440	UTILITIES	952.90
	INVOICE:	139092-01-7;041724								
VENDOR TOTALS		141,336.47 YTD INVOICED			150,139.96 YTD PAID			952.90		
1326	JOHN E. SUTTON									
396100		03/27/24	410990		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-21-0384-SA								
396102		03/27/24	410992		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-21-0385-SA								
396103		03/27/24	410993		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	A-23-0392-SA								
396104		03/26/24	410994		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01821								
396105		03/25/24	410995		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-00132L2								
396107		03/26/24	410997		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-1222-SA								
396108		03/26/24	410998		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-19-0799-SA								
396110		03/26/24	411000		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,062.50
	INVOICE:	B-23-0764-SA								
396111		03/26/24	411001		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,062.50
	INVOICE:	B-23-1131-SB								
396112		03/26/24	411002		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-23-0180-SB								
396113		03/26/24	411003		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	972.00
	INVOICE:	B-22-0857-SA								
396114		03/25/24	411004		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-02793								
396115		03/25/24	411005		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00568-L2								
396116		03/25/24	411006		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00397L2								
396117		03/25/24	411007		9007080	E	04/10/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-01452L2								
396118		03/25/24	411008		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-0689-SB								
396119		03/25/24	411009		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-14-0956-SB									
396120		03/24/24	411010		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	657.00
INVOICE:	C-22-1067-SA									
396121		03/25/24	411011		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	912.50
INVOICE:	B-23-0158-SB									
396122		03/25/24	411012		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	5,112.50
INVOICE:	B-20-0817-SA									
396295		03/28/24	411191		9007080	E	04/10/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0099-SB									
VENDOR TOTALS				6,871.50	YTD INVOICED			33,525.50	YTD PAID	17,879.00
4553	TDCJ-CASHIER'S OFFICE									
396270		04/02/24	411166	145	155426	P	04/10/24	00620650 60202	GROUP HOSPITAL INSURANCE	2,978.68
INVOICE:	043024									
VENDOR TOTALS				25,236.23	YTD INVOICED			2,139,489.73	YTD PAID	2,978.68
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
396443		03/26/24	411346	3404	155427	P	04/10/24	00010300 70428	TRAVEL & TRAINING	250.00
INVOICE:	355040									
VENDOR TOTALS				150,255.86	YTD INVOICED			210,604.38	YTD PAID	250.00
4616	TEXAS CENTER FOR THE JUDICIARY, INC.									
396353		02/21/24	411258	3416	155428	P	04/10/24	00010120 70428	TRAVEL & TRAINING	75.00
INVOICE:	13852									
396363		02/22/24	411259	3417	155429	P	04/10/24	00010120 70428	TRAVEL & TRAINING	75.00
INVOICE:	13943									
396367		04/03/24	411271	3415	155430	P	04/10/24	00010120 70428	TRAVEL & TRAINING	75.00
INVOICE:	061224									
VENDOR TOTALS				225.00	YTD INVOICED			450.00	YTD PAID	225.00
4648	TEXAS DEPARTMENT OF AGRICULTURE									
396457		04/05/24	411367		155431	P	04/10/24	00010430 70330 16509	GROCERIES	5,753.95
INVOICE:	82619									
VENDOR TOTALS				75.00	YTD INVOICED			5,828.95	YTD PAID	5,753.95
12096	TEXAS DISPOSAL SYSTEMS, INC									
396357		04/01/24	411262	167	155432	P	04/10/24	00010090 70453	DUMPGROUND MAINTENANCE	116.00
INVOICE:	7822031									
396360		04/01/24	411265	166	155432	P	04/10/24	00010090 70453	DUMPGROUND MAINTENANCE	108.00
INVOICE:	7822030									
VENDOR TOTALS				7,894.30	YTD INVOICED			8,005.30	YTD PAID	224.00
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
396369		03/22/24	411273	3659	155433	P	04/10/24	00010250 70428	TRAVEL & TRAINING	175.00
INVOICE:	241803									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		175.00	YTD PAID		175.00
16328 BRET DENNEY	396314	03/21/24	411215	3527	155434	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	990.00
	INVOICE:	032124								
VENDOR TOTALS				7,946.00	YTD INVOICED		9,852.00	YTD PAID		990.00
6518 TGC TAX ASSESSOR & COLLECTOR	396364	04/01/24	411267	113	155435	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	49506;040124								
	396365	04/01/24	411269	113	155436	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	49507;040124								
	396366	04/01/24	411270	113	155437	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	90716;040124								
	396370	03/20/24	411274	487	155438	P	04/10/24	00010420 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	71823;032024								
	396371	03/20/24	411275	487	155439	P	04/10/24	00010420 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	71824;032024								
	396373	04/01/24	411277	700	155440	P	04/10/24	00010540 70335	AUTO REPAIR	7.50
	INVOICE:	139545;040124								
	396374	03/20/24	411278	700	155441	P	04/10/24	00010540 70335	AUTO REPAIR	7.50
	INVOICE:	64952;032024								
	396375	04/01/24	411279	113	155442	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	M7284;040124								
	396376	04/01/24	411280	113	155443	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	17727;040124								
	396377	04/01/24	411281	113	155444	P	04/10/24	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	10639;040124								
	396378	03/08/24	411282	487	155445	P	04/10/24	00010420 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	T1693;030824								
VENDOR TOTALS				981.30	YTD INVOICED		1,108.80	YTD PAID		82.50
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	396313	04/01/24	411214	528	155446	P	04/10/24	00010130 70676	SUPPLIES & OPERATING EXPE	208.00
	INVOICE:	4903231-202403-1								
VENDOR TOTALS				1,162.55	YTD INVOICED		1,765.35	YTD PAID		208.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION	396390	01/18/24	411295	2989	155447	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	300.00
	INVOICE:	30000603								
	396391	01/18/24	411296	2989	155448	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	300.00
	INVOICE:	30000603*1								
	396392	01/18/24	411297	2989	155449	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	400.00
	INVOICE:	30000603*2								
	396393	01/18/24	411298	2989	155450	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	300.00
	INVOICE:	30000603*3								
	396394	01/18/24	411300	2989	155451	P	04/10/24	06995491 70428 24091	TRAVEL & TRAINING	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	30000603*4									
396395		01/18/24	411301	2989	155452	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	300.00
INVOICE:	30000603*5									
396396		01/18/24	411302	2989	155453	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	300.00
INVOICE:	30000603*6									
396397		01/18/24	411303	2989	155454	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	400.00
INVOICE:	30000603*7									
396398		01/18/24	411304	2989	155455	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	300.00
INVOICE:	30000603*8									
396399		01/18/24	411305	2989	155456	P	04/10/24	06995491 70428	24091 TRAVEL & TRAINING	300.00
INVOICE:	30000603*9									
VENDOR TOTALS				1,100.00	YTD INVOICED			4,300.00	YTD PAID	3,200.00
4887 U.S. FOODS, INC.										
396451		02/28/24	411358	2292	9007081	E	04/10/24	00010430 70328	16509 KITCHEN SUPPLIES	67.54
INVOICE:	5630381									
VENDOR TOTALS				149.50	YTD INVOICED			217.04	YTD PAID	67.54
17912 PAULA DANIEL VAIL										
396454		03/23/24	411361	3579	155457	P	04/10/24	00010800 70489	REFUNDS	10.95
INVOICE:	032324									
VENDOR TOTALS				.00	YTD INVOICED			10.95	YTD PAID	10.95
17839 VERITRACE INC										
396217		03/25/24	411111	3371	155458	P	04/10/24	00300030 70318	VITAL STATISTICS SUPPLIES	4,196.15
INVOICE:	006857									
VENDOR TOTALS				.00	YTD INVOICED			7,938.90	YTD PAID	4,196.15
5104 THE WEST TEXAS REHABILITATION CENTER										
396227		03/31/24	411122	533	9007082	E	04/10/24	00650650 70675	PROFESSIONAL FEES	130.00
INVOICE:	53122									
396227		03/31/24	411122	533	9007082	E	04/10/24	01160650 70675	PROFESSIONAL FEES	210.00
INVOICE:	53122									
VENDOR TOTALS				5,135.00	YTD INVOICED			8,900.00	YTD PAID	340.00
5226 YELLOWHOUSE MACHINERY COMPANY										
396315		03/26/24	411216	3595	155459	P	04/10/24	00011990 70343	EQUIPMENT PARTS & REPAIR	59.37
INVOICE:	897527									
VENDOR TOTALS				10,556.41	YTD INVOICED			12,178.12	YTD PAID	59.37
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
396455		03/27/24	411362	1401	155460	P	04/10/24	00010090 70801	ADMINISTRATIVE FEE	1,170.00
INVOICE:	033124									

**PAID INVOICES REPORT**

CHECK RUN:041024

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
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VENDOR TOTALS	5,814.00 YTD INVOICED	34,984.00 YTD PAID	1,170.00
		REPORT TOTALS	341,475.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	241,950.30
TOTAL EFT TRANSFERS	72	99,524.90

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