

PAID INVOICES REPORT

CHECK RUN:051524

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC											
	398322	04/26/24	413335	4112	156009	P	05/15/24		SUPPLIES & OPERATING EXPE	517.00	
	INVOICE: SO359379							0064-02-000-065-0000-70676	-		
	VENDOR TOTALS		517.00		YTD INVOICED		517.00		YTD PAID		517.00
1041 ACCURACY PLUS REPORTING SERVICES											
	398465	04/16/24	413492		156010	P	05/15/24		REPORTING SERVICE	698.28	
	INVOICE: 8918							0001-02-000-012-0000-70411	-		
	VENDOR TOTALS		9,201.84		YTD INVOICED		9,588.84		YTD PAID		698.28
19183 ADB COMPANIES LLC											
	398406	05/06/24	413429	2663	156011	P	05/15/24		CAP BUILDING IMPROVEMENTS	69,594.45	
	INVOICE: 006							0699-02-000-140-0011-80504	-21011		
	398406	05/06/24	413429	2663	156011	P	05/15/24		CAP BUILDING IMPROVEMENTS	26,804.37	
	INVOICE: 006							0699-01-000-142-0011-80504	-21011		
	398406	05/06/24	413429	2663	156011	P	05/15/24		CAP BUILDING IMPROVEMENTS	14,883.21	
	INVOICE: 006							0699-01-000-144-0011-80504	-21011		
	398406	05/06/24	413429	2663	156011	P	05/15/24		CAP BUILDING IMPROVEMENTS	10,595.01	
	INVOICE: 006							0699-01-000-154-0011-80504	-21011		
	VENDOR TOTALS		1,178,920.30		YTD INVOICED		1,178,920.30		YTD PAID		121,877.04
15841 GRANZOW & ASSOCIATES INC											
	398073	04/23/24	413077	1271	9007348	E	05/15/24		HIRED SERVICES	265.00	
	INVOICE: 746655							0001-01-000-139-0000-70418	-		
	398073	04/23/24	413077	1275	9007348	E	05/15/24		HIRED SERVICES	1,125.00	
	INVOICE: 746655							0001-01-000-180-0000-70418	-		
	398073	04/23/24	413077	1276	9007348	E	05/15/24		HIRED SERVICES	425.00	
	INVOICE: 746655							0001-01-000-141-0000-70418	-		
	398073	04/23/24	413077	1291	9007348	E	05/15/24		HIRED SERVICES	210.00	
	INVOICE: 746655							0001-01-000-140-0000-70418	-		
	398073	04/23/24	413077	1332	9007348	E	05/15/24		HIRED SERVICES	450.00	
	INVOICE: 746655							0001-01-000-140-0000-70418	-		
	398073	04/23/24	413077	1432	9007348	E	05/15/24		HIRED SERVICES	600.00	
	INVOICE: 746655							0001-01-000-142-0000-70418	-		

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VENDOR TOTALS		24,595.00 YTD INVOICED			24,595.00 YTD PAID			3,075.00		
10652	P&M SCHERR INC									
	397948	04/18/24	412938	3813	156012	P	05/15/24		BUILDING REPAIR	780.57
	INVOICE: 15043									0001-06-000-081-0000-70530 -
VENDOR TOTALS		15,449.88 YTD INVOICED			16,587.98 YTD PAID			780.57		
1107	WILVIS CT, INC.									
	397949	01/16/24	412939	2949	156013	P	05/15/24		BUILDING REPAIR	3,340.00
	INVOICE: 40182									0001-01-000-143-0000-70530 -
VENDOR TOTALS		5,165.00 YTD INVOICED			5,165.00 YTD PAID			3,340.00		
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	398364	05/01/24	413382	541	156014	P	05/15/24		CONTRACT SERVICES	307.72
	INVOICE: R-74140									0062-02-000-065-0000-70678 -
VENDOR TOTALS		6,584.58 YTD INVOICED			6,615.98 YTD PAID			307.72		
15205	AMAZON CAPITAL SERVICES, INC									
	398097	04/25/24	413101	4066	9007349	E	05/15/24		POSTAGE	239.98
	INVOICE: 1XTH-MGFP-VFX9									0001-01-000-009-0000-70421 -
	398539	05/05/24	413570	4198	9007349	E	05/15/24		PROGRAMS & MEETINGS	68.94
	INVOICE: 1TGM-9Y6N-GLGM									0001-06-000-080-0000-70368 -
	398541	05/03/24	413572	4195	9007349	E	05/15/24		OFFICE SUPPLIES	31.99
	INVOICE: 1LJG-FKV4-7RHD									0001-06-000-080-0000-70301 -
	398541	05/03/24	413572	4195	9007349	E	05/15/24		PROGRAMS & MEETINGS	58.93
	INVOICE: 1LJG-FKV4-7RHD									0001-06-000-080-0000-70368 -
	398546	04/29/24	413577	4124	9007349	E	05/15/24		EQUIPMENT	426.96
	INVOICE: 1JT7-C9G9-1NCY									0001-02-000-042-0000-70475 -
VENDOR TOTALS		34,733.35 YTD INVOICED			45,511.48 YTD PAID			826.80		
20282	AMP YOUR GOOD, INC									
	398360	05/02/24	413378	4191	156015	P	05/15/24		SUPPLIES & OPERATING EXPE	1,120.00
	INVOICE: M24-4115									0065-02-000-065-0000-70676 -
VENDOR TOTALS		1,120.00 YTD INVOICED			1,120.00 YTD PAID			1,120.00		
1221	ANGELO PLUMBING SUPPLY INC									

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397953	05/01/24	412944	4197		156016	P	05/15/24		EQUIPMENT PARTS & REPAIR	135.51
INVOICE:	1684382							0001-01-000-136-0000-70343	-	
VENDOR TOTALS		110,586.75 YTD INVOICED						110,586.75 YTD PAID		135.51
1228 ANGELO STATE UNIVERSITY										
398559	04/01/24	413592			156017	P	05/15/24		CITY OF SAN ANGELO	1.58
INVOICE:	J42439199	040124						0071-01-000-036-0000-70314	-	
398560	04/01/24	413593			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439450	040124						0071-01-000-036-0000-70314	-	
398561	04/01/24	413594			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439368	040124						0071-01-000-036-0000-70314	-	
398562	04/02/24	413595			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439472	040224						0071-01-000-036-0000-70314	-	
398563	04/02/24	413596			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439362	040224						0071-01-000-036-0000-70314	-	
398564	04/02/24	413597			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439363	040224						0071-01-000-036-0000-70314	-	
398565	04/03/24	413598			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439476	040324						0071-01-000-036-0000-70314	-	
398566	04/05/24	413599			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338260	040524						0071-01-000-036-0000-70314	-	
398567	04/08/24	413600			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439495	040824						0071-01-000-036-0000-70314	-	
398568	04/08/24	413601			156017	P	05/15/24		CITY OF SAN ANGELO	.64
INVOICE:	J42439216	040824						0071-01-000-036-0000-70314	-	
398569	04/08/24	413602			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439273	040824						0071-01-000-036-0000-70314	-	
398570	04/09/24	413603			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439397	040924						0071-01-000-036-0000-70314	-	
398571	04/10/24	413604			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42136949	041024						0071-01-000-036-0000-70314	-	
398572	04/11/24	413605			156017	P	05/15/24		CITY OF SAN ANGELO	2.09
INVOICE:	J42439396	041124						0071-01-000-036-0000-70314	-	
398573	04/15/24	413606			156017	P	05/15/24		CITY OF SAN ANGELO	1.67

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INVOICE:	J42338968	041524						0071-01-000-036-0000-70314	-	
398574	04/15/24	413607			156017	P	05/15/24		CITY OF SAN ANGELO	1.21
INVOICE:	J42439412	041524						0071-01-000-036-0000-70314	-	
398575	04/16/24	413608			156017	P	05/15/24		CITY OF SAN ANGELO	1.22
INVOICE:	J42439224	041624						0071-01-000-036-0000-70314	-	
398576	04/16/24	413609			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	1526385J4	041624						0071-01-000-036-0000-70314	-	
398577	04/17/24	413610			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439473	041724						0071-01-000-036-0000-70314	-	
398578	04/17/24	413611			156017	P	05/15/24		CITY OF SAN ANGELO	.58
INVOICE:	J42439534	041724						0071-01-000-036-0000-70314	-	
398579	04/17/24	413612			156017	P	05/15/24		CITY OF SAN ANGELO	.58
INVOICE:	J42439534	041724*1						0071-01-000-036-0000-70314	-	
398580	04/18/24	413613			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439543	041824						0071-01-000-036-0000-70314	-	
398581	04/19/24	413614			156017	P	05/15/24		CITY OF SAN ANGELO	4.42
INVOICE:	J42439496	041924						0071-01-000-036-0000-70314	-	
398582	04/23/24	413615			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439541	042324						0071-01-000-036-0000-70314	-	
398583	04/25/24	413616			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439562	042524						0071-01-000-036-0000-70314	-	
398584	04/25/24	413617			156017	P	05/15/24		CITY OF SAN ANGELO	3.22
INVOICE:	J42439417	042524						0071-01-000-036-0000-70314	-	
398585	04/26/24	413618			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439345	042624						0071-01-000-036-0000-70314	-	
398586	04/29/24	413619			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439516	042924						0071-01-000-036-0000-70314	-	
398587	04/29/24	413620			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439540	042924						0071-01-000-036-0000-70314	-	
398588	04/29/24	413621			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439565	042924						0071-01-000-036-0000-70314	-	
398589	04/30/24	413622			156017	P	05/15/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439585	043024						0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		12,342.30		YTD INVOICED				12,511.04		YTD PAID	122.21
1235 ANGELO WATER SERVICE COMPANY											
397954	04/23/24	412945	917	9007350	E	05/15/24			BUILDING REPAIR	1,831.48	
INVOICE: 240242;042324								0001-01-000-154-0000-70530 -			
VENDOR TOTALS		16,329.47		YTD INVOICED				19,309.80		YTD PAID	1,831.48
1245 AQUAONE, INC.											
398503	04/24/24	413531	2079	9007351	E	05/15/24			SUPPLIES & OPERATING EXPE	55.50	
INVOICE: 514687								0575-02-000-056-0000-70676 -16500			
398503	04/24/24	413531	2079	9007351	E	05/15/24			SUPPLIES & OPERATING EXPE	109.50	
INVOICE: 514687								0577-02-000-056-0000-70676 -16509			
VENDOR TOTALS		1,477.00		YTD INVOICED				1,547.00		YTD PAID	165.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
398551	04/24/24	413582	469	156018	P	05/15/24			GROCERIES	18,318.44	
INVOICE: 200429100-000494								0001-02-000-042-0000-70330 -			
398553	05/01/24	413584	469	156018	P	05/15/24			GROCERIES	18,372.86	
INVOICE: 200429100-000495								0001-02-000-042-0000-70330 -			
VENDOR TOTALS		577,541.47		YTD INVOICED				633,373.62		YTD PAID	36,691.30
5248 ARMSTRONG ELECTRICAL SUPPLY CO.											
397955	04/12/24	412946	3866	156019	P	05/15/24			BUILDING REPAIR	26.55	
INVOICE: 3122085-00								0001-01-000-180-0000-70530 -			
397956	04/18/24	412947	3870	156019	P	05/15/24			BUILDING REPAIR	133.47	
INVOICE: 3122305-00								0001-01-000-142-0000-70530 -			
397957	04/15/24	412948	3870	156019	P	05/15/24			BUILDING REPAIR	37.79	
INVOICE: 3122206-00								0001-01-000-142-0000-70530 -			
397958	04/24/24	412949	1319	156019	P	05/15/24			BUILDING REPAIR	466.38	
INVOICE: 3119272-00								0001-01-000-141-0000-70530 -			
VENDOR TOTALS		6,483.12		YTD INVOICED				6,595.98		YTD PAID	664.19
1286 AT&T MOBILITY LLC											
397950	04/07/24	412940	628	156020	P	05/15/24			UTILITIES	39.37	
INVOICE: 87306582259X04152024								0001-01-000-154-0000-70440 -			

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	397951	04/15/24	412941	621	156023	P	05/15/24		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 2149-08751899;041524							0001-01-000-008-0000-70405	-	
	398329	04/27/24	413344	391	156021	P	05/15/24		UTILITIES	120.96
	INVOICE: 87286683513X05052024							0065-02-000-065-0000-70440	-	
	398329	04/27/24	413344	391	156021	P	05/15/24		UTILITIES	34.02
	INVOICE: 87286683513X05052024							0066-02-000-065-0000-70440	-	
	398329	04/27/24	413344	391	156021	P	05/15/24		UTILITIES	34.02
	INVOICE: 87286683513X05052024							0116-02-000-065-0000-70440	-	
	398525	04/25/24	413555	693	156022	P	05/15/24		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419X05032024							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS			4,284.93	YTD INVOICED			4,931.63	YTD PAID	307.17
20193 ATASCOSA COUNTY										
	398520	05/07/24	413549	2525	156024	P	05/15/24		CHILD CARE/RESIDENTIAL	7,500.00
	INVOICE: P24-022									
	VENDOR TOTALS			22,750.00	YTD INVOICED			22,750.00	YTD PAID	7,500.00
1294 ATMOS ENERGY CORPORATION										
	398036	04/23/24	413038	791	9007352	E	05/15/24		UTILITIES	112.77
	INVOICE: 3025969407;042324							0001-01-000-135-0000-70440	-	
	398134	05/02/24	413138	15	9007353	E	05/15/24		UTILITIES	349.80
	INVOICE: 3036009049;050224							0116-02-000-065-0000-70440	-	
	398374	05/02/24	413393	2	9007354	E	05/15/24		UTILITIES	377.32
	INVOICE: 3040432430;050224							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			151,262.45	YTD INVOICED			156,635.84	YTD PAID	839.89
1434 BOB BARKER COMPANY, INC.										
	397972	04/29/24	412967	4067	156025	P	05/15/24		INMATE UNIFORMS	45.50
	INVOICE: INV2016090							0001-02-000-043-0000-70332	-16509	
	397973	04/26/24	412968	4067	156025	P	05/15/24		LAUNDRY AND TOILETRY SUPP	79.30
	INVOICE: INV2015720							0001-02-000-043-0000-70390	-16509	
	397975	04/25/24	412970	4067	156025	P	05/15/24		INMATE UNIFORMS	1,546.88
	INVOICE: INV2015393							0001-02-000-043-0000-70332	-16509	
	397975	04/25/24	412970	4067	156025	P	05/15/24		LAUNDRY AND TOILETRY SUPP	256.30
	INVOICE: INV2015393							0001-02-000-043-0000-70390	-16509	

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VENDOR TOTALS		14,938.85 YTD INVOICED			15,152.60 YTD PAID			1,927.98		
20452 BAYLEE FRANCIS										
398183	05/01/24 413187 4231	156026	P	05/15/24	0622-02-000-022-0095-70676 -24095		SUPPLIES & OPERATING EXPE		337.50	
INVOICE:	038									
398183	05/01/24 413187 4231	156026	P	05/15/24	0622-02-000-022-0097-70676 -23097		SUPPLIES & OPERATING EXPE		337.50	
INVOICE:	038									
VENDOR TOTALS		675.00 YTD INVOICED			675.00 YTD PAID			675.00		
8147 JEFFREY BRYAN BETTY										
398502	02/05/24 413529	9007355	E	05/15/24	0001-02-000-019-0000-70561 -		ASSIGNED COUNSEL:CPS		1,935.00	
INVOICE:	C-23-0040-CPS									
398508	04/26/24 413535	9007355	E	05/15/24	0001-02-000-019-0000-70561 -		ASSIGNED COUNSEL:CPS		1,431.00	
INVOICE:	C-23-0040-CPS;042624									
398513	04/26/24 413541	9007355	E	05/15/24	0001-02-000-019-0000-70561 -		ASSIGNED COUNSEL:CPS		441.00	
INVOICE:	C-23-0050-CPS									
398516	04/26/24 413544	9007355	E	05/15/24	0001-02-000-019-0000-70561 -		ASSIGNED COUNSEL:CPS		369.00	
INVOICE:	C-23-0050-CPS;042624									
398519	04/26/24 413548	9007355	E	05/15/24	0001-02-000-019-0000-70561 -		ASSIGNED COUNSEL:CPS		1,908.00	
INVOICE:	C-23-0017-CPS									
VENDOR TOTALS		33,322.00 YTD INVOICED			44,683.00 YTD PAID			6,084.00		
20460 JOSHUA BRATCHER										
398557	05/02/24 413589	156027	P	05/15/24	0071-01-000-036-0000-70313 -		OVERPAYMENTS		10.00	
INVOICE:	J42439498;042624									
VENDOR TOTALS		10.00 YTD INVOICED			10.00 YTD PAID			10.00		
13990 BUSINESS INFORMATION SYSTEM. INC.										
398543	03/10/24 413574 4314	9007356	E	05/15/24	0001-01-000-008-0000-70445 -		SOFTWARE MAINTENANCE		5,992.50	
INVOICE:	97879									
VENDOR TOTALS		5,992.50 YTD INVOICED			5,992.50 YTD PAID			5,992.50		
10655 DUDRA BUTLER										
398075	04/29/24 413079	156028	P	05/15/24	0001-00-390-000-0000-43942 -		LIBRARY COMMUNITY ROOM FE		100.00	
INVOICE:	042924									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
19361 KALTON RAY MAY										
398035	05/01/24 413037 61	156029	P	05/15/24	0565-02-000-056-0000-70498	-	16505	EXTERNAL CONTRACT	500.00	
INVOICE:	16									
398035	05/01/24 413037 62	156029	P	05/15/24	0575-02-000-056-0000-70498	-	16505	EXTERNAL CONTRACT	600.00	
INVOICE:	16									
VENDOR TOTALS		5,910.00 YTD INVOICED			6,810.00 YTD PAID			1,100.00		
9211 CARY SERVICES, INC										
398434	05/01/24 413460 1042	156030	P	05/15/24	0116-02-000-065-0000-70441	-		FACILITIES	2,435.00	
INVOICE:	C010820									
398435	05/01/24 413461 1015	156030	P	05/15/24	0066-02-000-065-0000-70441	-		FACILITIES	2,405.00	
INVOICE:	C010816									
VENDOR TOTALS		43,380.00 YTD INVOICED			38,630.00 YTD PAID			4,840.00		
1732 CDW GOVERNMENT INC.										
398115	04/29/24 413119 4137	9007357	E	05/15/24	0001-02-000-410-0000-70301	-		OFFICE SUPPLIES	67.20	
INVOICE:	QZ38581									
398176	04/26/24 413180 4116	9007357	E	05/15/24	0001-01-000-003-0000-70301	-		OFFICE SUPPLIES	657.51	
INVOICE:	QX67928									
398397	01/31/24 413419 2651	9007357	E	05/15/24	0001-06-000-080-0000-70475	-		EQUIPMENT	9.97	
INVOICE:	PJ80695									
398517	02/21/24 413545 2965	9007357	E	05/15/24	0001-02-000-056-0000-70475	-	16500	EQUIPMENT	471.92	
INVOICE:	PS65476									
398547	04/12/24 413578 3865	9007357	E	05/15/24	0001-02-000-042-0000-70301	-		OFFICE SUPPLIES	751.28	
INVOICE:	QR51036									
VENDOR TOTALS		89,854.35 YTD INVOICED			106,611.62 YTD PAID			1,957.88		
20461 ELLIANA ALEXI CHAPA										
398593	04/01/24 413626	156031	P	05/15/24	0071-01-000-036-0000-70313	-		OVERPAYMENTS	84.00	
INVOICE:	J2240865;040124									
VENDOR TOTALS		84.00 YTD INVOICED			84.00 YTD PAID			84.00		
9596 CITIBANK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	398077 INVOICE:	04/03/24	413081 3256;040324*64	720	156032	P	05/15/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	193.52
	398336 INVOICE:	05/03/24	413346 5898;050324	4045	156032	P	05/15/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	37.88
	398338 INVOICE:	05/03/24	413353 5898;050324*1	3756	156032	P	05/15/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	381.64
	398347 INVOICE:	05/03/24	413360 7892;050324	2985	156032	P	05/15/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	398349 INVOICE:	05/03/24	413366 4576;050324	3692	156032	P	05/15/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	176.93
	398352 INVOICE:	05/03/24	413369 7892;050324*1	2985	156032	P	05/15/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	398353 INVOICE:	05/03/24	413370 7892;050324*2	2985	156032	P	05/15/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	398354 INVOICE:	05/03/24	413372 7892;050324*3	2984	156032	P	05/15/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	398355 INVOICE:	05/03/24	413371 4576;050324*1	3693	156032	P	05/15/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	33.87
	398356 INVOICE:	05/03/24	413373 7892;050324*4	4051	156032	P	05/15/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	181.25
	398357 INVOICE:	05/03/24	413374 4576;050324*2	3692	156032	P	05/15/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	14.91
	398359 INVOICE:	05/03/24	413376 4576;050324*3	3693	156032	P	05/15/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	44.73
	398365 INVOICE:	05/03/24	413383 4576;050324*4	4188	156032	P	05/15/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	111.41
	398370 INVOICE:	05/03/24	413389 4982;050324	3769	156032	P	05/15/24	0066-02-000-065-0000-70441	FACILITIES -	186.30
	398410 INVOICE:	05/03/24	413434 4982;050324*1		156032	P	05/15/24	0066-02-000-065-0000-70441	FACILITIES -	-144.00
	398469 INVOICE:	05/03/24	413496 8343;050324*1	4125	156032	P	05/15/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	585.00
	398470 INVOICE:	05/03/24	413497 8343;050324*2	3992	156032	P	05/15/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00

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	398471	05/03/24	413498	4186	156032	P	05/15/24		SUPPLIES & OPERATING EXPE	760.00
	INVOICE:	8343;050324						0065-02-000-065-0000-70676	-	
VENDOR TOTALS			110,631.75	YTD INVOICED				128,284.34	YTD PAID	2,673.44
1808 CITY OF SAN ANGELO										
	398054	04/15/24	413056	127	156033	P	05/15/24		UTILITIES	7.80
	INVOICE:	166029-69888;041524						0001-06-000-081-0000-70440	-	
	398055	04/17/24	413057	482	156034	P	05/15/24		UTILITIES	76.49
	INVOICE:	14693-190900;041724						0001-01-000-130-0000-70440	-	
	398056	04/11/24	413058	788	156035	P	05/15/24		UTILITIES	84.89
	INVOICE:	16507-170612;041124						0001-01-000-134-0000-70440	-	
	398057	04/19/24	413059	792	156036	P	05/15/24		UTILITIES	112.69
	INVOICE:	11913-169916;041924						0001-01-000-135-0000-70440	-	
	398058	04/19/24	413060	913	156037	P	05/15/24		UTILITIES	215.67
	INVOICE:	14693-182720;041924						0001-01-000-139-0000-70440	-	
	398059	04/19/24	413061	914	156038	P	05/15/24		UTILITIES	142.64
	INVOICE:	14691-182718;041924						0001-01-000-139-0000-70440	-	
	398060	04/12/24	413062	884	156039	P	05/15/24		UTILITIES	194.23
	INVOICE:	9045-60544;041224						0001-01-000-143-0000-70440	-	
	398061	04/11/24	413063	906	156040	P	05/15/24		UTILITIES	655.87
	INVOICE:	3687-182710;041124						0001-01-000-144-0000-70440	-	
	398062	04/11/24	413064	907	156041	P	05/15/24		UTILITIES	104.00
	INVOICE:	164549-182710;041124						0001-01-000-144-0000-70440	-	
	398063	04/12/24	413065	933	156042	P	05/15/24		UTILITIES	206.37
	INVOICE:	112445-60522;041224						0001-01-000-147-0000-70440	-	
	398064	04/12/24	413066	947	156043	P	05/15/24		UTILITIES	73.57
	INVOICE:	112445-60538;041224						0001-01-000-148-0000-70440	-	
	398065	04/12/24	413067	952	156044	P	05/15/24		UTILITIES	15.60
	INVOICE:	163015-60538;041224						0001-01-000-148-0000-70440	-	
	398066	04/16/24	413068	1213	156045	P	05/15/24		UTILITIES	594.33
	INVOICE:	159665-69044;041624						0001-01-000-163-0000-70440	-	
	398067	04/19/24	413069	1203	156046	P	05/15/24		UTILITIES	276.72
	INVOICE:	172627-170132;041924						0001-01-000-180-0000-70440	-	
	398544	04/23/24	413575	829	156047	P	05/15/24		INMATE MEDICAL EXPENSE	470.46
	INVOICE:	042324						0001-02-000-042-0000-70511	-	

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VENDOR TOTALS		297,947.96 YTD INVOICED						3,637,303.29 YTD PAID		3,231.33
1886 LONGHORN OFFICE PRODUCTS, INC.										
398090	02/27/24	413095	2914		156048	P	05/15/24		OFFICE SUPPLIES	35.90
INVOICE:	518616-0							0001-01-000-005-0000-70301	-	
VENDOR TOTALS		7,346.62 YTD INVOICED						7,513.52 YTD PAID		35.90
6096 CORPORATE BILLING, LLC										
397962	04/30/24	412954	4081		9007358	E	05/15/24		EQUIPMENT PARTS & REPAIR	750.10
INVOICE:	XA120013872:01							0001-03-000-198-0000-70343	-	
397963	05/01/24	412955	4154		9007358	E	05/15/24		EQUIPMENT PARTS & REPAIR	66.29
INVOICE:	XA120013922:01							0001-03-000-199-0000-70343	-	
398445	04/30/24	413469	3543		9007358	E	05/15/24		EQUIPMENT PARTS & REPAIR	3,196.26
INVOICE:	RA120005887:01							0001-03-000-198-0000-70343	-	
398445	04/30/24	413469	4240		9007358	E	05/15/24		EQUIPMENT PARTS & REPAIR	6,208.41
INVOICE:	RA120005887:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		17,406.94 YTD INVOICED						17,483.21 YTD PAID		10,221.06
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
398344	05/01/24	413362	72		156049	P	05/15/24		PROFESSIONAL FEES	4,784.00
INVOICE:	55722							0065-02-000-065-0000-70675	-	
398344	05/01/24	413362	72		156049	P	05/15/24		PROFESSIONAL FEES	728.00
INVOICE:	55722							0066-02-000-065-0000-70675	-	
398344	05/01/24	413362	72		156049	P	05/15/24		PROFESSIONAL FEES	1,040.00
INVOICE:	55722							0116-02-000-065-0000-70675	-	
398344	05/01/24	413362	72		156049	P	05/15/24		PROFESSIONAL FEES	208.00
INVOICE:	55722							0157-02-000-065-0000-70675	-	
398346	05/01/24	413364	71		156049	P	05/15/24		PROFESSIONAL FEES	520.00
INVOICE:	55835							0062-02-000-065-0000-70675	-	
VENDOR TOTALS		72,800.00 YTD INVOICED						58,240.00 YTD PAID		7,280.00
1949 CORTESE FLAG & SILKSCREEN										
397964	04/17/24	412956	3408		156050	P	05/15/24		BUILDING REPAIR	180.00
INVOICE:	698884							0001-01-000-143-0000-70530	-	

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VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00		
6820 HAYDAY INC										
398512	05/01/24	413537	65	156051	P	05/15/24	0001-02-000-043-0000-70676	OPERATING EXPENSE	33.00	
INVOICE:	1566733									
398528	03/18/24	413558	1449	156052	P	05/15/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	268.32	
INVOICE:	36151380									
398531	04/15/24	413562	1449	156052	P	05/15/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	268.32	
INVOICE:	36353772									
VENDOR TOTALS		56,397.92 YTD INVOICED			55,508.67 YTD PAID			569.64		
17528 DEAN DAIRY CORPORATE, LLC										
397996	05/01/24	412995	3717	156053	P	05/15/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	399.89	
INVOICE:	652069196									
398319	05/01/24	413331	3716	156053	P	05/15/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	360.99	
INVOICE:	652069195									
VENDOR TOTALS		24,088.69 YTD INVOICED			22,459.43 YTD PAID			760.88		
14797 JOHN DEES										
398597	05/06/24	413630	4237	9007359	E	05/15/24	0001-06-000-080-0000-70428	TRAVEL & TRAINING	604.00	
INVOICE:	041924									
VENDOR TOTALS		604.00 YTD INVOICED			604.00 YTD PAID			604.00		
17847 AMY DENNIS										
398394	04/20/24	413416	4271	9007360	E	05/15/24	0001-06-000-080-0000-70428	TRAVEL & TRAINING	40.00	
INVOICE:	57908									
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
16486 DESK SPINCO, INC										
398515	02/13/24	413543	239	156054	P	05/15/24	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	129.68	
INVOICE:	0006212661*1									
398515	02/13/24	413543	2543	156054	P	05/15/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	207.54	
INVOICE:	0006212661*1									
VENDOR TOTALS		4,793.03 YTD INVOICED			4,793.03 YTD PAID			337.22		
13741 DIAMOND DRUGS INC.										

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398550	04/30/24	413581	1463		156055	P	05/15/24		INMATE MEDICAL EXPENSE	1,169.49
INVOICE:	IN001419313							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		47,643.36		YTD INVOICED		53,138.76		YTD PAID		1,169.49
10511 DISH										
398308	05/01/24	413315	51		156056	P	05/15/24		UTILITIES	125.43
INVOICE:	0707;050124							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,248.80		YTD INVOICED		2,113.43		YTD PAID		125.43
19581 DOUGLAS BROWN										
398366	05/07/24	413384	259		156057	P	05/15/24		CONTRACT SERVICES	5,833.00
INVOICE:	042024							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		46,664.00		YTD INVOICED		46,664.00		YTD PAID		5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
398128	04/30/24	413132	18		9007361	E	05/15/24		UTILITIES	470.09
INVOICE:	0691-001284042							0116-02-000-065-0000-70440	-	
398130	04/30/24	413134	68		9007362	E	05/15/24		UTILITIES	862.72
INVOICE:	0691-001284887							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		115,250.07		YTD INVOICED		123,758.16		YTD PAID		1,332.81
2196 JASON D. DUNHAM										
398082	04/26/24	413086			156058	P	05/15/24		PSYCHOLOGICAL EXAMS	600.00
INVOICE:	B-21-0175-SB;042624							0001-02-000-019-0000-70580	-	
398083	04/26/24	413087			156058	P	05/15/24		PSYCHOLOGICAL EXAMS	600.00
INVOICE:	D-18-0889-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		45,700.00		YTD INVOICED		49,300.00		YTD PAID		1,200.00
2209 E&R SUPPLY CO., INC										
397959	04/22/24	412950	4027		9007363	E	05/15/24		BUILDING REPAIR	50.20
INVOICE:	775041							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		838.29		YTD INVOICED		879.30		YTD PAID		50.20
10152 ELITE SOLUTIONS, INC										
398343	04/27/24	413361	3775		156059	P	05/15/24		FACILITIES	679.00
INVOICE:	1032150							0116-02-000-065-0000-70441	-	

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398345	04/27/24	413363	3774	156059	P	05/15/24		FACILITIES		679.00
INVOICE:	1032149							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		87,209.35		YTD INVOICED		87,209.35		YTD PAID		1,358.00
2259 ENER-TEL SERVICES, INC										
397965	04/18/24	412958	2855	9007364	E	05/15/24		BUILDING REPAIR		4,610.00
INVOICE:	326563							0001-01-000-142-0000-70530 -		
397992	05/01/24	412991	33	9007364	E	05/15/24		FACILITIES		19.99
INVOICE:	326823							0116-02-000-065-0000-70441 -		
397993	05/01/24	412992	3498	9007364	E	05/15/24		FACILITIES		1,285.00
INVOICE:	326811							0116-02-000-065-0000-70441 -		
397994	05/01/24	412993	3498	9007364	E	05/15/24		FACILITIES		1,000.00
INVOICE:	328440							0116-02-000-065-0000-70441 -		
398069	05/01/24	413073	32	9007364	E	05/15/24		FACILITIES		19.99
INVOICE:	326824							0066-02-000-065-0000-70441 -		
398178	05/01/24	413183	375	9007364	E	05/15/24		CONTRACT SERVICES		533.00
INVOICE:	328608							0030-01-000-003-0000-70678 -		
398182	05/01/24	413186	3497	9007364	E	05/15/24		FACILITIES		950.00
INVOICE:	326810							0066-02-000-065-0000-70441 -		
398186	05/01/24	413190	3497	9007364	E	05/15/24		FACILITIES		1,350.00
INVOICE:	326809							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		79,662.33		YTD INVOICED		197,070.39		YTD PAID		9,767.98
2268 EAN HOLDINGS, LLC										
398314	04/23/24	413325	3593	156060	P	05/15/24		TRAVEL & TRAINING		363.65
INVOICE:	1920-0544-0600							0001-01-000-035-0000-70428 -		
398315	04/23/24	413326	3171	156060	P	05/15/24		TRAVEL & TRAINING		279.64
INVOICE:	9015-8851-619							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		1,044.42		YTD INVOICED		1,044.42		YTD PAID		643.29
32 FEDERAL EXPRESS CORPORATION										
398094	05/02/24	413098	228	156061	P	05/15/24		POSTAGE		100.65
INVOICE:	8-487-90692							0001-01-000-009-0000-70421 -		
398358	05/02/24	413377	4003	156061	P	05/15/24		SUPPLIES & OPERATING EXPE		15.86
INVOICE:	8-487-90692*1							0062-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,286.61 YTD INVOICED						3,648.86 YTD PAID		116.51
1213 FLEETPRIDE, INC.										
398443	05/02/24	413468	4222	156062	P	05/15/24			EQUIPMENT PARTS & REPAIR	1,259.10
INVOICE:	116538534							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		3,648.47 YTD INVOICED						3,648.47 YTD PAID		1,259.10
1310 EMMET J. FLEMING										
398451	04/26/24	413477		9007365	E	05/15/24			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P177							0001-02-000-119-0000-70566	-	
398452	04/26/24	413478		9007365	E	05/15/24			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P180							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		18,318.50 YTD INVOICED						18,318.50 YTD PAID		400.00
19889 JENNIFER FLOWERS										
397966	04/20/24	412959	4221	9007366	E	05/15/24			TRAVEL & TRAINING	93.00
INVOICE:	49311							0622-02-000-022-0097-70428	-23097	
398166	05/03/24	413170	4259	9007366	E	05/15/24			TRAVEL & TRAINING	289.44
INVOICE:	043024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		2,753.55 YTD INVOICED						3,050.40 YTD PAID		382.44
20441 GANNETT MEDIA CORP										
398387	04/20/24	413409	3399	156063	P	05/15/24			MISCELLANEOUS	218.18
INVOICE:	0006290176*1							0048-01-000-030-0000-70481	-	
398388	04/30/24	413410	4044	156063	P	05/15/24			PUBLIC NOTICES/POSTINGS	880.16
INVOICE:	0006354318							0001-01-000-009-0000-70430	-	
398389	04/30/24	413411	3806	156063	P	05/15/24			MISCELLANEOUS	224.40
INVOICE:	0006354318*1							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		1,921.79 YTD INVOICED						1,921.79 YTD PAID		1,322.74
5355 GARZA, CATRESSA										
398167	04/05/24	413171	4274	9007367	E	05/15/24			TRAVEL & TRAINING	211.00
INVOICE:	060624							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		211.00 YTD INVOICED						211.00 YTD PAID		211.00
1358 STEPHANIE A. GOODMAN										

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	398392 INVOICE:	04/25/24	23-01347L2	413414	9007368	E	05/15/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	398393 INVOICE:	04/25/24	23-01348L2	413415	9007368	E	05/15/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	398395 INVOICE:	04/25/24	18-02082L2	413417	9007368	E	05/15/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00	
VENDOR TOTALS		58,852.50 YTD INVOICED		62,102.50 YTD PAID		1,000.00					
2515 W. W. GRAINGER, INC.											
	398437 INVOICE:	04/24/24	9098150668	413462	3903	9007369	E	05/15/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	227.06
	398437 INVOICE:	04/24/24	9098150668	413462	3903	9007369	E	05/15/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	227.06
VENDOR TOTALS		10,418.20 YTD INVOICED		11,776.06 YTD PAID		454.12					
9209 GREASEBUSTERS, INC											
	397967 INVOICE:	03/27/24	18875	412960	3771	156064	P	05/15/24	0001-01-000-144-0000-70418	HIRED SERVICES -	134.48
	397967 INVOICE:	03/27/24	18875	412960	3771	156064	P	05/15/24	0001-01-000-154-0000-70418	HIRED SERVICES -	1,165.52
VENDOR TOTALS		1,600.00 YTD INVOICED		3,200.00 YTD PAID		1,300.00					
15296 GROAT, JAMES TY											
	398521 INVOICE:	04/26/24	C-22-0015-CPS	413552	156065	P	05/15/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,145.50	
VENDOR TOTALS		43,271.00 YTD INVOICED		43,671.00 YTD PAID		3,145.50					
20454 REBEKA GUERRERO											
	398595 INVOICE:	05/06/24	041924	413628	4265	9007370	E	05/15/24	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	1,266.77
VENDOR TOTALS		1,266.77 YTD INVOICED		1,266.77 YTD PAID		1,266.77					
2557 GULF COAST TRADES CENTER											
	398509 INVOICE:	04/30/24	I-38560	413538	2088	156066	P	05/15/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	7,650.00

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VENDOR TOTALS		33,915.00 YTD INVOICED			33,915.00 YTD PAID			7,650.00		
20445 MADISON HAGOPIAN										
398175	04/28/24	413179	4260	156067	P	05/15/24		SUPPLIES & OPERATING EXPE		265.00
INVOICE:	11143718							0622-02-000-022-0095-70676 -24095		
VENDOR TOTALS		265.00 YTD INVOICED			265.00 YTD PAID			265.00		
1300 BRADLEY H. HARALSON										
397739	04/17/24	412721		9007371	E	05/15/24		ASSIGNED COUNSEL:CPS		270.00
INVOICE:	C-23-0019-CPS;041724							0001-02-000-019-0000-70561 -		
398454	04/19/24	413480		9007371	E	05/15/24		ASSIGNED COUNSEL:CPS		1,305.00
INVOICE:	C-24-0008-CPS							0001-02-000-019-0000-70561 -		
398455	04/19/24	413481		9007371	E	05/15/24		ASSIGNED COUNSEL:CPS		1,071.00
INVOICE:	C-23-0039-CPS;041924							0001-02-000-019-0000-70561 -		
398456	04/26/24	413482		9007371	E	05/15/24		ASSIGNED COUNSEL:CPS		936.00
INVOICE:	C-23-0013-CPS;042624							0001-02-000-019-0000-70561 -		
398458	04/25/24	413484		9007371	E	05/15/24		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-23-0062-J							0001-02-000-019-0000-70562 -		
398523	04/19/24	413554		9007371	E	05/15/24		ASSIGNED COUNSEL:CPS		1,476.00
INVOICE:	C-23-0053-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		73,792.00 YTD INVOICED			77,341.00 YTD PAID			5,808.00		
20448 HARRIS, AMY										
398383	05/07/24	413405	4280	156068	P	05/15/24		TRAVEL & TRAINING		266.75
INVOICE:	032224							0001-01-000-007-0000-70428 -		
VENDOR TOTALS		266.75 YTD INVOICED			266.75 YTD PAID			266.75		
2624 HARRISON ROOFING COMPANY, INC										
397991	04/16/24	412990	3153	156069	P	05/15/24		FACILITIES		3,400.00
INVOICE:	44430							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		4,024.38 YTD INVOICED			19,012.00 YTD PAID			3,400.00		
15288 HARTEL, VANESSA										
398592	05/06/24	413625	4238	9007372	E	05/15/24		TRAVEL & TRAINING		1,380.77
INVOICE:	041924							0001-06-000-080-0000-70428 -		

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VENDOR TOTALS		1,380.77 YTD INVOICED			1,380.77 YTD PAID			1,380.77		
20254 HEALTHCARE STAT, PLLC										
398510	05/03/24	413539	2526	9007373	E	05/15/24		0577-02-000-056-0000-70498	EXTERNAL CONTRACT	12,500.00
INVOICE: 00000005								-16509		
VENDOR TOTALS		55,000.00 YTD INVOICED			55,000.00 YTD PAID			12,500.00		
1325 JOE HERNANDEZ										
398398	04/22/24	413420		9007374	E	05/15/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00407L2								-		
398401	04/22/24	413423		9007374	E	05/15/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00409L2								-		
VENDOR TOTALS		43,951.50 YTD INVOICED			51,599.00 YTD PAID			800.00		
2798 HOWARD COUNTY										
398594	05/02/24	413627		156070	P	05/15/24		0001-05-000-075-0000-70477	COMMITMENT EXPENSE	660.00
INVOICE: M-30496								-		
VENDOR TOTALS		2,853.01 YTD INVOICED			3,873.01 YTD PAID			660.00		
17986 HYDE INTERACTIVE INC										
398325	03/31/24	413339	1345	156071	P	05/15/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	312.50
INVOICE: 8456								-		
398325	03/31/24	413339	1345	156071	P	05/15/24		0066-02-000-065-0000-70675	PROFESSIONAL FEES	124.99
INVOICE: 8456								-		
398325	03/31/24	413339	1345	156071	P	05/15/24		0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
INVOICE: 8456								-		
VENDOR TOTALS		5,100.00 YTD INVOICED			5,100.00 YTD PAID			750.00		
13910 IWG TOWERS ASSETS II, LLC										
398380	05/01/24	413402	563	9007375	E	05/15/24		0001-02-000-048-0000-70451	RADIO RENT & REPAIR	410.24
INVOICE: 411849064								-		
VENDOR TOTALS		17,143.72 YTD INVOICED			17,241.17 YTD PAID			410.24		
17611 JACKSON, THOMAS EDGAR										
398461	04/24/24	413488		9007376	E	05/15/24		0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-23-0007-J;042424								-		

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398462	INVOICE: D-24-0001-J	04/24/24	413489		9007376	E	05/15/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
398524	INVOICE: 14P316	04/30/24	413556		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	600.00
398526	INVOICE: 06P298	04/30/24	413557		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	600.00
398527	INVOICE: 24P183	04/30/24	413559		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	100.00
398529	INVOICE: 24P192	05/02/24	413560		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
398530	INVOICE: 24P188	05/02/24	413561		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
398532	INVOICE: 24P193	05/02/24	413563		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
398533	INVOICE: 24P189	05/02/24	413564		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	100.00
398535	INVOICE: 24P190	05/02/24	413566		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	100.00
398536	INVOICE: 24P187	05/02/24	413567		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
398537	INVOICE: 24P185	05/02/24	413568		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	100.00
398538	INVOICE: 24P194	05/02/24	413569		9007376	E	05/15/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
VENDOR TOTALS			110,603.00		YTD INVOICED			123,090.50	YTD PAID	4,100.00
34 JAMES PUBLISHING										
398405	INVOICE: 212506	01/02/24	413428	4288	156072	P	05/15/24	0001-02-000-012-0000-70435	BOOKS	201.00
VENDOR TOTALS			1,051.00		YTD INVOICED			1,051.00	YTD PAID	201.00
2304 JOHN DEERE FINANCIAL F.S.B.										
398438	INVOICE: 1557374	05/02/24	413463	4155	156073	P	05/15/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	289.74

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	398440	05/02/24	413465	4232	156073	P	05/15/24		EQUIPMENT PARTS & REPAIR	5.44
	INVOICE: 1557795							0001-03-000-199-0000-70343	-	
	398441	05/01/24	413466	4211	156073	P	05/15/24		EQUIPMENT PARTS & REPAIR	22.54
	INVOICE: 1557181							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,672.53	YTD INVOICED				6,870.78	YTD PAID	317.72
20453	JUSTICE CLEARINGHOUSE, LLC									
	398367	05/01/24	413385	4252	156074	P	05/15/24		PROFESSIONAL FEES	950.00
	INVOICE: 49440							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		950.00	YTD INVOICED				950.00	YTD PAID	950.00
12824	KALFUS, MARIA									
	398169	04/05/24	413173	4276	9007377	E	05/15/24		TRAVEL & TRAINING	211.00
	INVOICE: 060624							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		211.00	YTD INVOICED				211.00	YTD PAID	211.00
16697	KANOPY INC									
	397968	04/30/24	412961	1294	156075	P	05/15/24		DOWNLOADABLES	365.00
	INVOICE: 399015-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		2,522.00	YTD INVOICED				3,074.00	YTD PAID	365.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	397970	04/25/24	412965	3765	156076	P	05/15/24		OFFICE SUPPLIES	105.35
	INVOICE: 1483256							0001-06-000-080-0000-70301	-	
	397971	04/08/24	412966	3765	156076	P	05/15/24		OFFICE SUPPLIES	204.08
	INVOICE: 1482475							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,245.75	YTD INVOICED				1,245.75	YTD PAID	309.43
2999	BEN E. KEITH COMPANY									
	397997	05/02/24	412996	3712	156077	P	05/15/24		SUPPLIES & OPERATING EXPE	3,256.15
	INVOICE: 12654217							0116-02-000-065-0000-70676	-	
	398309	05/02/24	413318	3712	156077	P	05/15/24		SUPPLIES & OPERATING EXPE	4,127.15
	INVOICE: 12654216							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		284,653.12	YTD INVOICED				267,221.17	YTD PAID	7,383.30
9347	KIMREY, TY									

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	398313	05/02/24	413323	3965	9007378	E	05/15/24		TRAVEL & TRAINING	236.00
	INVOICE: 051024							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			531.00	YTD INVOICED			531.00	YTD PAID	236.00
17343	WILLIAM KIRKLAND									
	398312	05/02/24	413322	3968	9007379	E	05/15/24		TRAVEL & TRAINING	236.00
	INVOICE: 051024							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			885.00	YTD INVOICED			885.00	YTD PAID	236.00
3058	LA ESPERANZA CLINIC									
	398376	05/02/24	413397	809	156078	P	05/15/24		HEALTH CARE COST 8%	390.00
	INVOICE: 050224							0001-05-000-078-0000-70397	-	
	398545	04/23/24	413576	493	156079	P	05/15/24		INMATE MEDICAL EXPENSE	926.65
	INVOICE: 042324							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			19,924.16	YTD INVOICED			23,663.23	YTD PAID	1,316.65
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	398522	05/01/24	413551	4247	156080	P	05/15/24		GROCERIES	1,345.95
	INVOICE: 05010681							0001-02-000-043-0000-70330	-16509	
	398624	04/17/24	413659	1099	156080	P	05/15/24		GROCERIES	1,080.01
	INVOICE: 04177802							0001-02-000-043-0000-70330	-16509	
	398624	04/17/24	413659	4247	156080	P	05/15/24		GROCERIES	219.94
	INVOICE: 04177802							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			39,965.89	YTD INVOICED			42,150.46	YTD PAID	2,645.90
15108	LANGUAGE LINE SERVICES, INC									
	398327	04/30/24	413342	2519	156081	P	05/15/24		CONTRACT SERVICES	306.89
	INVOICE: 11288658							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			457.27	YTD INVOICED			457.27	YTD PAID	306.89
14183	RELX INC									
	397979	04/30/24	412975	527	9007383	E	05/15/24		BOOKS	786.00
	INVOICE: 3095063280							0001-02-000-013-0000-70435	-	
	397980	04/30/24	412976	1697	9007383	E	05/15/24		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 3095094817							0622-02-000-022-0095-70676	-24095	
	397980	04/30/24	412976	1698	9007383	E	05/15/24		SUPPLIES & OPERATING EXPE	500.00

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	INVOICE: 3095094817							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			13,725.00	YTD INVOICED			14,925.00	YTD PAID	1,786.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	398324	04/30/24	413338	531	9007380	E	05/15/24		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20240430							0065-02-000-065-0000-70675	-	
	398377	04/30/24	413398	485	9007380	E	05/15/24		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20240430							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS			2,805.75	YTD INVOICED			3,295.30	YTD PAID	250.00
14183	RELX INC									
	398411	04/30/24	413435	357	9007382	E	05/15/24		BOOKS	437.00
	INVOICE: 3095074180							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			13,725.00	YTD INVOICED			14,925.00	YTD PAID	437.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	398436	04/30/24	413458	480	9007381	E	05/15/24		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20240430							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			2,805.75	YTD INVOICED			3,295.30	YTD PAID	50.00
3160	THE LIBRARY STORE, INC.									
	397982	04/25/24	412978	3953	156082	P	05/15/24		OFFICE SUPPLIES	76.21
	INVOICE: 685457							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			541.43	YTD INVOICED			541.43	YTD PAID	76.21
20462	ISABEL CHARLIE LOPEZ									
	398596	04/24/24	413629		156083	P	05/15/24		OVERPAYMENTS	213.00
	INVOICE: J2240939;042424							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			213.00	YTD INVOICED			213.00	YTD PAID	213.00
3214	LOWE'S HOME CENTERS, INC.									
	398072	03/18/24	413076	3436	156084	P	05/15/24		EQUIPMENT	216.60
	INVOICE: 996079-MUXEJX							0116-02-000-065-0000-70475	-	
	398072	03/18/24	413076	3436	156084	P	05/15/24		SUPPLIES & OPERATING EXPE	64.02
	INVOICE: 996079-MUXEJX							0116-02-000-065-0000-70676	-	
	398078	03/20/24	413082	3517	156084	P	05/15/24		SUPPLIES & OPERATING EXPE	93.50

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INVOICE:	991301-MTMXNQ							0066-02-000-065-0000-70676 -		
398078	03/20/24	413082	3517	156084	P	05/15/24		FACILITIES		17.06
INVOICE:	991301-MTMXNQ							0116-02-000-065-0000-70441 -		
398078	03/20/24	413082	3517	156084	P	05/15/24		SUPPLIES & OPERATING EXPE		93.50
INVOICE:	991301-MTMXNQ							0116-02-000-065-0000-70676 -		
398080	04/09/24	413084	3795	156084	P	05/15/24		FACILITIES		172.55
INVOICE:	972235-MUXLGR							0066-02-000-065-0000-70441 -		
398081	04/10/24	413085	3818	156084	P	05/15/24		EQUIPMENT		568.11
INVOICE:	993175-MVSYVZ							0066-02-000-065-0000-70475 -		
398084	04/15/24	413089	3894	156084	P	05/15/24		FACILITIES		288.26
INVOICE:	980322-MVTDQR							0066-02-000-065-0000-70441 -		
398092	04/17/24	413093	3945	156084	P	05/15/24		FACILITIES		103.16
INVOICE:	986867-MWICSG							0066-02-000-065-0000-70441 -		
398096	04/22/24	413100	4004	156084	P	05/15/24		FACILITIES		66.48
INVOICE:	993853-MWUDUX							0066-02-000-065-0000-70441 -		
398106	04/22/24	413110	3991	156084	P	05/15/24		FACILITIES		20.86
INVOICE:	993605-MWUDUT							0116-02-000-065-0000-70441 -		
398113	04/23/24	413117	4048	156084	P	05/15/24		FACILITIES		12.45
INVOICE:	989318-MWZFPS							0066-02-000-065-0000-70441 -		
398121	04/23/24	413125	4047	156084	P	05/15/24		EQUIPMENT		378.10
INVOICE:	989129-MWZFPP							0116-02-000-065-0000-70475 -		
398331	04/15/24	413347	3879	156084	P	05/15/24		BUILDING REPAIR		340.94
INVOICE:	994730-MVOJLP							0001-06-000-081-0000-70530 -		
398332	04/15/24	413348	3587	156084	P	05/15/24		BUILDING REPAIR		18.70
INVOICE:	994702-MVOJLO							0001-01-000-144-0000-70530 -		
398333	04/15/24	413349	3869	156084	P	05/15/24		BUILDING REPAIR		168.82
INVOICE:	994517-MVOJLM							0001-01-000-142-0000-70530 -		
398334	04/10/24	413350	3830	156084	P	05/15/24		MAINT & PAVING/PRCT 1 & 3		87.80
INVOICE:	975130-MUXQIW							0005-03-000-198-0000-70356 -		
398335	04/05/24	413351	3477	156084	P	05/15/24		EMPLOYEE ENRICHMENT		425.60
INVOICE:	983501-MUHOMH							0001-01-000-011-0000-70387 -		
398337	04/04/24	413352	3750	156084	P	05/15/24		SHOP SUPPLIES		70.76
INVOICE:	952038-MUCSGW							0001-01-000-070-0000-70351 -		
398339	04/24/24	413355	4000	156084	P	05/15/24		SHOP SUPPLIES		64.31

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INVOICE:	997839-MWZLNF							0001-01-000-136-0000-70351	-	
398339	04/24/24	413355	4000		156084	P	05/15/24		EQUIPMENT	50.46
INVOICE:	997839-MWZLNF							0001-01-000-136-0000-70475	-	
398339	04/24/24	413355	4000		156084	P	05/15/24		BUILDING REPAIR	55.85
INVOICE:	997839-MWZLNF							0001-01-000-154-0000-70530	-	
398340	04/24/24	413357	4065		156084	P	05/15/24		MAINT & PAVING/PRCT 1 & 3	113.72
INVOICE:	935232-MWZLMG							0005-03-000-198-0000-70356	-	
398341	04/03/24	413358	3718		156084	P	05/15/24		EQUIP & SUPPLIES/JAIL PHO	23.73
INVOICE:	975155-MTXVIR							0001-02-000-054-0000-70680	-	
398350	04/02/24	413367	3610		156084	P	05/15/24		SUPPLIES & OPERATING EXPE	198.16
INVOICE:	972686-MTTASP							0065-02-000-065-0000-70676	-	
398351	04/02/24	413368	3610		156084	P	05/15/24		SUPPLIES & OPERATING EXPE	-15.00
INVOICE:	924691-MTTARF							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			16,108.60	YTD INVOICED				20,429.19	YTD PAID	3,698.50
9342 LOWES STORE # 38										
398606	04/03/24	413639			156085	P	05/15/24		RESTITUTION ON BAD CHECKS	395.98
INVOICE:	1628214J4;040324							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			395.98	YTD INVOICED				395.98	YTD PAID	395.98
19748 JENNA MARTIN										
397983	05/02/24	412979	4192		9007384	E	05/15/24		TRAVEL & TRAINING	119.26
INVOICE:	042624							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,178.90	YTD INVOICED				1,224.61	YTD PAID	119.26
14835 STEPHANIE LYNN MAY										
398423	04/25/24	413448			9007385	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0684-SB							0001-02-000-019-0000-70563	-	
398427	04/24/24	413452			9007385	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0647-SB							0001-02-000-019-0000-70563	-	
398428	04/24/24	413453			9007385	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0151-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			46,250.00	YTD INVOICED				47,050.00	YTD PAID	2,250.00
3323 MAYFIELD PAPER COMPANY, INC										

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	398342	05/01/24	413359	4160	9007386	E	05/15/24		SUPPLIES & OPERATING EXPE	1,620.08
	INVOICE: 4075112							0066-02-000-065-0000-70676	-	
	398342	05/01/24	413359	4160	9007386	E	05/15/24		SUPPLIES & OPERATING EXPE	2,566.78
	INVOICE: 4075112							0116-02-000-065-0000-70676	-	
	398549	04/25/24	413580	4074	9007386	E	05/15/24		SANITATION SUPPLIES	376.70
	INVOICE: 4079872							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			57,256.39	YTD INVOICED			72,463.34	YTD PAID	4,563.56
19993 MCCABE CODY										
	398479	04/29/24	413506		9007387	E	05/15/24		ASSIGNED COUNSEL:CIVIL	450.00
	INVOICE: A-17-0695-F							0001-02-000-019-0000-70567	-	
	398480	04/29/24	413507		9007387	E	05/15/24		ASSIGNED COUNSEL:CIVIL	450.00
	INVOICE: A-06-1296-F							0001-02-000-019-0000-70567	-	
	398481	04/29/24	413508		9007387	E	05/15/24		ASSIGNED COUNSEL:CIVIL	585.00
	INVOICE: D-18-0084-AG							0001-02-000-019-0000-70567	-	
	398482	04/29/24	413509		9007387	E	05/15/24		ASSIGNED COUNSEL:CIVIL	495.00
	INVOICE: C-07-1264-AG							0001-02-000-019-0000-70567	-	
	398483	04/29/24	413510		9007387	E	05/15/24		ASSIGNED COUNSEL:CIVIL	540.00
	INVOICE: B-10-0253-AG							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS			12,420.00	YTD INVOICED			12,420.00	YTD PAID	2,520.00
8624 HEATHER MCDUGAL										
	398591	05/06/24	413624	4235	9007388	E	05/15/24		TRAVEL & TRAINING	75.00
	INVOICE: 061224							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	398505	02/29/24	413533	55	156086	P	05/15/24		EXTERNAL CONTRACT	440.00
	INVOICE: 022924							0575-02-000-056-0000-70498	-16505	
	398506	04/08/24	413534	55	156086	P	05/15/24		EXTERNAL CONTRACT	440.00
	INVOICE: 040824							0575-02-000-056-0000-70498	-16505	
	398507	05/03/24	413536	55	156086	P	05/15/24		EXTERNAL CONTRACT	880.00
	INVOICE: 050324							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			368,491.90	YTD INVOICED			389,450.70	YTD PAID	1,760.00
8663 MIDWEST TAPE, LLC										

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	398125 INVOICE: 505387110	04/25/24	413129	3997	9007389	E	05/15/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	357.58
	398127 INVOICE: 505383219	04/25/24	413131	3563	9007389	E	05/15/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	154.47
	VENDOR TOTALS		11,594.82	YTD INVOICED				14,462.79	YTD PAID	512.05
1314	GALEN A. MOELLER									
	398459 INVOICE: C-23-0022-CPS	11/01/23	413486		156087	P	05/15/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,944.00
	398460 INVOICE: C-22-0046-CPS	05/01/24	413487		156087	P	05/15/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,728.00
	VENDOR TOTALS		16,713.00	YTD INVOICED				16,713.00	YTD PAID	3,672.00
19635	CECELIA MORIN									
	398170 INVOICE: 040124	05/03/24	413174	4258	9007390	E	05/15/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	33.50
	VENDOR TOTALS		133.25	YTD INVOICED				285.21	YTD PAID	33.50
3504	MUNICIPAL COURT									
	398598 INVOICE: 043024	04/30/24	413631		156088	P	05/15/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	136.47
	VENDOR TOTALS		901.40	YTD INVOICED				1,016.98	YTD PAID	136.47
3534	BARRON SERVICE PARTS CO									
	397999 INVOICE: 405437	05/01/24	412989	4193	156089	P	05/15/24	0001-02-000-054-0000-70335	AUTO REPAIR -	24.37
	398000 INVOICE: 405448	05/01/24	412998	4200	156089	P	05/15/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	83.94
	398001 INVOICE: 405505	05/01/24	412999	4205	156089	P	05/15/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	119.82
	VENDOR TOTALS		17,837.63	YTD INVOICED				18,117.76	YTD PAID	228.13
20463	CYNTHIA NAVARRO									
	398607 INVOICE: J4HC240140;040124	04/01/24	413640		156090	P	05/15/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	25.00

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VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
3623 O'REILLY AUTOMOTIVE INC.										
398002	1613-243101	05/02/24	413000	4218	156091	P	05/15/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	269.82
VENDOR TOTALS		12,901.50 YTD INVOICED			13,735.53 YTD PAID			269.82		
18716 ODP BUSINESS SOLUTIONS LLC										
398467	365370459001	05/03/24	413494	4251	9007391	E	05/15/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	7.67
398468	365370458001	05/06/24	413495	4251	9007391	E	05/15/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.52
VENDOR TOTALS		25,651.62 YTD INVOICED			30,766.36 YTD PAID			16.19		
3632 CASEY DEERING										
398323	18132	04/17/24	413336	3914	156092	P	05/15/24	0065-02-000-065-0000-70475	EQUIPMENT	4,707.00
398368	18138	04/19/24	413386	4009	156092	P	05/15/24	0065-02-000-065-0000-70475	EQUIPMENT	588.00
VENDOR TOTALS		7,405.00 YTD INVOICED			7,405.00 YTD PAID			5,295.00		
18173 HEATHER ORTIZ										
398556	041924	05/03/24	413587	3649	9007392	E	05/15/24	0001-06-000-080-0000-70428	TRAVEL & TRAINING	1,464.11
VENDOR TOTALS		1,464.11 YTD INVOICED			1,464.11 YTD PAID			1,464.11		
2128 OVERDRIVE, INC.										
398003	13994CO24128341	04/29/24	413001	4135	9007393	E	05/15/24	0001-06-000-080-0000-70365	DOWNLOADABLES	7,422.70
398129	13994MA24131907	04/30/24	413133	4135	9007393	E	05/15/24	0001-06-000-080-0000-70365	DOWNLOADABLES	943.75
398131	13994MA24131906	04/30/24	413135	3615	9007393	E	05/15/24	0001-06-000-080-0000-70365	DOWNLOADABLES	55.97
VENDOR TOTALS		66,905.91 YTD INVOICED			77,161.19 YTD PAID			8,422.42		
1348 PAUL S. PARKER										

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398412	INVOICE: A-23-0875-SB	04/29/24	413436		9007394	E	05/15/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
398413	INVOICE: A-24-0292-SB	04/29/24	413438		9007394	E	05/15/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
398414	INVOICE: UNINDICTED;042924	04/29/24	413439		9007394	E	05/15/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
398485	INVOICE: 24-00508L	05/02/24	413513		9007394	E	05/15/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		31,695.00		YTD INVOICED		33,095.00		YTD PAID		2,300.00
18889 PAYNE, DON										
398172	INVOICE: 177970	04/26/24	413176	4261	9007395	E	05/15/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	45.00
398534	INVOICE: 274349836157	05/07/24	413565	4323	9007395	E	05/15/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	27.17
VENDOR TOTALS		968.60		YTD INVOICED		1,560.33		YTD PAID		72.17
13996 PEARL ON THE CONCHO, INC										
398016	INVOICE: 2404VS	03/26/24	413014	4203	156093	P	05/15/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	96.05
398017	INVOICE: 2405W2	04/09/24	413015	4209	156093	P	05/15/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	192.10
VENDOR TOTALS		1,168.42		YTD INVOICED		1,456.57		YTD PAID		288.15
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
398599	INVOICE: 4034	05/03/24	413632		156094	P	05/15/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,502.15
398600	INVOICE: 4032	05/03/24	413633		156094	P	05/15/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	8,014.98
398601	INVOICE: 4033	05/03/24	413634		156094	P	05/15/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	2,299.67
VENDOR TOTALS		79,257.91		YTD INVOICED		88,494.71		YTD PAID		11,816.80
13742 PERFORMANCE FOOD GROUP INC										
397998		05/02/24	412997	3715	156095	P	05/15/24		SUPPLIES & OPERATING EXPE	2,171.78

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INVOICE:	2301671							0116-02-000-065-0000-70676	-	
398300	05/03/24	413191	3714		156095	P	05/15/24		SUPPLIES & OPERATING EXPE	24.82
INVOICE:	2303401							0066-02-000-065-0000-70676	-	
398303	05/02/24	413307	3714		156095	P	05/15/24		SUPPLIES & OPERATING EXPE	2,478.97
INVOICE:	2301670							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		105,524.28	YTD INVOICED					99,338.92	YTD PAID	4,675.57
15277	AUDREY PRITCHARD									
398093	04/24/24	413097			156096	P	05/15/24		REPORTING SERVICE	99.00
INVOICE:	C-20-0331-SB							0001-02-000-012-0000-70411	-	
398126	05/23/23	413130			156096	P	05/15/24		REPORTING SERVICE	302.50
INVOICE:	C-22-0365-C							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		7,441.91	YTD INVOICED					8,000.66	YTD PAID	401.50
16466	R&S CABINETS LLC									
398004	04/18/24	413002	3444		156097	P	05/15/24		BUILDING REPAIR	250.00
INVOICE:	3708							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		250.00	YTD INVOICED					250.00	YTD PAID	250.00
6501	GERALD R. RATLIFF									
398415	04/25/24	413440			9007396	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01404L							0001-02-000-119-0000-70564	-	
398416	04/24/24	413442			9007396	E	05/15/24		ASSIGNED COUNSEL:FELONY	1,700.00
INVOICE:	D-24-0248-SA							0001-02-000-019-0000-70563	-	
398486	05/01/24	413514			9007396	E	05/15/24		ASSIGNED COUNSEL:FELONY	2,800.00
INVOICE:	A-22-0590-SB							0001-02-000-019-0000-70563	-	
398487	05/02/24	413515			9007396	E	05/15/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00376L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		74,604.00	YTD INVOICED					75,604.00	YTD PAID	5,300.00
3964	REGAL OIL INC									
398005	04/30/24	413003	4148		156098	P	05/15/24		EQUIPMENT PARTS & REPAIR	158.34
INVOICE:	26-353926							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		564.17	YTD INVOICED					564.17	YTD PAID	158.34
3972	NRG ENERGY INC.									

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	398037 INVOICE:	04/30/24	413039-0;043024	132	9007397	E	05/15/24	0001-06-000-081-0000-70440	UTILITIES -	5.80
	398038 INVOICE:	04/25/24	413040-7;042524	109	9007398	E	05/15/24	0001-03-000-198-0000-70440	UTILITIES -	61.92
	398039 INVOICE:	04/25/24	413041-9;042524	110	9007399	E	05/15/24	0001-03-000-198-0000-70440	UTILITIES -	81.68
	398040 INVOICE:	04/25/24	413042-0;042524	108	9007400	E	05/15/24	0001-03-000-198-0000-70440	UTILITIES -	14.71
	398041 INVOICE:	04/29/24	413043-5;042924	483	9007401	E	05/15/24	0001-01-000-130-0000-70440	UTILITIES -	192.07
	398042 INVOICE:	04/18/24	413044-5;041824	618	9007402	E	05/15/24	0001-01-000-132-0000-70440	UTILITIES -	217.06
	398043 INVOICE:	04/18/24	413045-2;041824	626	9007403	E	05/15/24	0001-01-000-132-0000-70440	UTILITIES -	11.89
	398045 INVOICE:	04/29/24	413047-2;042924	794	9007404	E	05/15/24	0001-01-000-135-0000-70440	UTILITIES -	358.65
	398047 INVOICE:	04/22/24	413049-4;042224	885	9007405	E	05/15/24	0001-01-000-143-0000-70440	UTILITIES -	45.28
	398050 INVOICE:	04/18/24	413052-0;041824	1221	9007406	E	05/15/24	0001-01-000-163-0000-70440	UTILITIES -	3,366.97
	398053 INVOICE:	04/29/24	413055-8;042924	107	9007407	E	05/15/24	0001-03-000-198-0000-70440	UTILITIES -	11.53
VENDOR TOTALS				393,785.45	YTD INVOICED			477,066.83	YTD PAID	4,367.56
1317 GONZALO P. RIOS, JR.										
	398418 INVOICE:	04/11/24	413443-23-01122L		9007408	E	05/15/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	398420 INVOICE:	04/11/24	413445-23-01193L		9007408	E	05/15/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	398421 INVOICE:	04/11/24	413446-23-00501L		9007408	E	05/15/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	398422 INVOICE:	04/11/24	413447-23-00698L		9007408	E	05/15/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	398424	04/29/24	413449		9007408	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	A-23-0967-SA							0001-02-000-019-0000-70563	-	
398425	04/29/24	413450			9007408	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0964-SA							0001-02-000-019-0000-70563	-	
398426	04/29/24	413451			9007408	E	05/15/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-23-0841-SA							0001-02-000-019-0000-70563	-	
398463	04/19/24	413490			9007408	E	05/15/24		ASSIGNED COUNSEL:CPS	3,240.00
INVOICE:	C-23-0007-CPS							0001-02-000-019-0000-70561	-	
398679	04/19/24	413721			9007408	E	05/15/24		ASSIGNED COUNSEL:CPS	4,095.00
INVOICE:	C-22-0003-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		80,527.50		YTD INVOICED		98,287.50		YTD PAID		9,835.00
20411 RMA ARMAMENT, INC										
398119	04/23/24	413123	3893		156099	P	05/15/24		EQUIPMENT	2,309.78
INVOICE:	24-1726236							0654-02-000-054-0073-70475	-24073	
VENDOR TOTALS		2,309.78		YTD INVOICED		2,309.78		YTD PAID		2,309.78
4108 GECF SAM'S										
398466	05/02/24	413493	3611		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	113.88
INVOICE:	1291;050224*6							0065-02-000-065-0000-70676	-	
398492	05/02/24	413520	3690		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	1,123.84
INVOICE:	1291;050224							0066-02-000-065-0000-70676	-	
398493	05/02/24	413521	3691		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	950.70
INVOICE:	1291;050224*1							0116-02-000-065-0000-70676	-	
398494	05/02/24	413522	3691		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	97.72
INVOICE:	1291;050224*2							0116-02-000-065-0000-70676	-	
398495	05/02/24	413523	3918		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	419.60
INVOICE:	1291;050224*3							0066-02-000-065-0000-70676	-	
398495	05/02/24	413523	3918		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	839.20
INVOICE:	1291;050224*3							0116-02-000-065-0000-70676	-	
398496	05/02/24	413524	4005		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	584.70
INVOICE:	1291;050224*4							0066-02-000-065-0000-70676	-	
398496	05/02/24	413524	4005		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	974.50
INVOICE:	1291;050224*4							0116-02-000-065-0000-70676	-	
398497	05/02/24	413525	4097		156100	P	05/15/24		SUPPLIES & OPERATING EXPE	151.84
INVOICE:	1291;050224*5							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		28,091.69 YTD INVOICED			28,091.69 YTD PAID			5,255.98		
15163	JESSE CALOWAY									
398444	04/26/24 413470	156101	P	05/15/24						585.90
INVOICE:	D-24-0256-SA	0001-02-000-019-0000-70425		WITNESS EXPENSE						
				-NOCAP						
398542	05/07/24 413573	156102	P	05/15/24						878.00
INVOICE:	050724	0001-02-000-019-0000-70425		WITNESS EXPENSE						
				-NOCAP						
VENDOR TOTALS		18,362.36 YTD INVOICED			19,881.77 YTD PAID			1,463.90		
4139	SAN ANGELO PRO PUMP LLC									
398006	04/18/24 413004 771	156103	P	05/15/24						331.28
INVOICE:	36467	0001-01-000-144-0000-70418		HIRED SERVICES						
				-						
398136	04/26/24 413140 1237	156103	P	05/15/24						417.24
INVOICE:	36500	0066-02-000-065-0000-70441		FACILITIES						
				-						
398137	04/26/24 413141 1238	156103	P	05/15/24						448.04
INVOICE:	36501	0116-02-000-065-0000-70441		FACILITIES						
				-						
VENDOR TOTALS		20,585.60 YTD INVOICED			24,146.52 YTD PAID			1,196.56		
7358	SAN-TEX SERVICES, INC.									
398007	04/24/24 413005 784	9007409	E	05/15/24						2,895.50
INVOICE:	1740	0001-01-000-154-0000-70530		BUILDING REPAIR						
				-						
VENDOR TOTALS		28,801.10 YTD INVOICED			31,871.60 YTD PAID			2,895.50		
6382	SCHWARZ, ALLISON									
398399	05/06/24 413421 4282	9007410	E	05/15/24						118.00
INVOICE:	050224	0001-06-000-090-0000-70428		TRAVEL & TRAINING						
				-						
VENDOR TOTALS		118.00 YTD INVOICED			236.00 YTD PAID			118.00		
4225	SECURED DOCUMENT SHREDDING, INC									
398382	04/30/24 413404 3193	9007411	E	05/15/24						780.00
INVOICE:	1067412	0001-06-000-080-0000-70368		PROGRAMS & MEETINGS						
				-						
VENDOR TOTALS		1,702.82 YTD INVOICED			1,702.82 YTD PAID			780.00		
13728	SHAFFER FUNERAL HOME									
398602	04/29/24 413635	156104	P	05/15/24						945.00
INVOICE:	0120-00608	0001-01-000-009-0000-70412		AUTOPSIES						
				-						

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VENDOR TOTALS		28,275.00 YTD INVOICED			31,035.00 YTD PAID			945.00		
4245 SHANNON CLINIC										
398173	04/18/24	413177	4273	156105	P	05/15/24		CONTRACT SERVICES		4,710.72
INVOICE:	700000584;041824						0116-02-000-065-0000-70678	-		
398179	04/18/24	413184	3946	156106	P	05/15/24		CONTRACT SERVICES		1,928.20
INVOICE:	700000142;041824						0066-02-000-065-0000-70678	-		
VENDOR TOTALS		835,386.57 YTD INVOICED			1,140,533.81 YTD PAID			6,638.92		
17799 STEVAN SAUCEDA										
398317	04/29/24	413328	895	156107	P	05/15/24		POSTAGE		25.84
INVOICE:	042924						0001-02-000-054-0000-70421	-		
VENDOR TOTALS		403.94 YTD INVOICED			427.00 YTD PAID			25.84		
11382 SIMONS, TODD CHARLES										
398429	04/30/24	413454		9007412	E	05/15/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-1087-SB						0001-02-000-019-0000-70563	-		
398430	04/29/24	413455		9007412	E	05/15/24		ASSIGNED COUNSEL:FELONY		841.50
INVOICE:	C-21-0430-SA						0001-02-000-019-0000-70563	-		
398431	04/29/24	413456		9007412	E	05/15/24		ASSIGNED COUNSEL:FELONY		841.50
INVOICE:	C-21-0275-SA						0001-02-000-019-0000-70563	-		
398432	04/29/24	413457		9007412	E	05/15/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-23-1068-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		31,492.00 YTD INVOICED			32,692.00 YTD PAID			3,183.00		
11969 SLAUGHTER, JIM										
398608	04/29/24	413641		156108	P	05/15/24		RESTITUTION ON BAD CHECKS		137.30
INVOICE:	1321510J4;042924						0071-01-000-036-0000-70312	-		
VENDOR TOTALS		534.12 YTD INVOICED			534.12 YTD PAID			137.30		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
398095	04/25/24	413099		156109	P	05/15/24		AUTOPSIES		2,450.00
INVOICE:	8899						0001-01-000-009-0000-70412	-		
VENDOR TOTALS		47,647.30 YTD INVOICED			56,647.30 YTD PAID			2,450.00		
19509 STANARD & ASSOCIATES INC										

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398116	04/30/24	413120	3620	156110	P	05/15/24		EQUIP & SUPPLIES/JAIL PHO	395.00	
INVOICE:	SA000057877							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		395.00 YTD INVOICED		395.00 YTD PAID		395.00				
10416 STAPLES INC.										
398008	04/20/24	413006	3955	9007413	E	05/15/24		OFFICE SUPPLIES	308.04	
INVOICE:	6001371386							0001-01-000-014-0000-70301 -		
398009	04/20/24	413007	3930	9007413	E	05/15/24		OFFICE SUPPLIES	185.72	
INVOICE:	6001371388							0001-02-000-013-0000-70301 -		
398010	04/20/24	413008	3825	9007413	E	05/15/24		SUPPLIES & OPERATING EXPE	28.92	
INVOICE:	6001371381							0622-02-000-022-0095-70676 -24095		
398011	04/20/24	413009	4015	9007413	E	05/15/24		SUPPLIES & OPERATING EXPE	108.09	
INVOICE:	6001371382							0622-02-000-022-0095-70676 -24095		
398012	04/20/24	413010	3891	9007413	E	05/15/24		OFFICE SUPPLIES	381.49	
INVOICE:	6001371391							0001-02-000-012-0000-70301 -		
398012	04/20/24	413010	3891	9007413	E	05/15/24		EQUIPMENT	50.16	
INVOICE:	6001371391							0001-02-000-012-0000-70475 -		
398013	04/20/24	413011	3891	9007413	E	05/15/24		OFFICE SUPPLIES	78.26	
INVOICE:	6001371392							0001-02-000-012-0000-70301 -		
398014	04/20/24	413012	3891	9007413	E	05/15/24		OFFICE SUPPLIES	20.00	
INVOICE:	6001371390							0001-02-000-012-0000-70301 -		
398107	04/20/24	413111	3888	9007413	E	05/15/24		COPIER SUPPLIES/LEASES	414.90	
INVOICE:	6001371395							0001-01-000-009-0000-70302 -		
398109	04/20/24	413113	3983	9007413	E	05/15/24		COPIER SUPPLIES/LEASES	82.98	
INVOICE:	6001371384							0001-01-000-009-0000-70302 -		
398135	04/20/24	413139	3958	9007413	E	05/15/24		OFFICE SUPPLIES	14.55	
INVOICE:	6001371385							0001-01-000-030-0000-70301 -		
398135	04/20/24	413139	3958	9007413	E	05/15/24		ELECTION SUPPLIES & EQUIP	66.96	
INVOICE:	6001371385							0001-01-000-030-0000-70329 -		
398177	04/20/24	413182	3924	9007413	E	05/15/24		COPIER SUPPLIES/LEASES	414.90	
INVOICE:	6001371389							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		59,859.77 YTD INVOICED		71,472.00 YTD PAID		2,154.97				
19443 AFFORDABLE SERVICES TEXAS CORP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398015	05/02/24	413013	3530		156111	P	05/15/24		BUILDING REPAIR	3,198.45
INVOICE:		i21406						0001-01-000-154-0000-70530	-	
VENDOR TOTALS			44,560.98	YTD INVOICED				95,241.23	YTD PAID	3,198.45
1326 JOHN E. SUTTON										
398442	04/29/24	413467			9007414	E	05/15/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:		M-24-0171						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,325.50	YTD INVOICED				37,325.50	YTD PAID	750.00
15810 LEANA SUE BAGGETT TALBOTT										
398099	04/16/24	413103			9007415	E	05/15/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:		1482						0001-02-000-019-0000-70580	-	
398102	04/17/24	413106			9007415	E	05/15/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:		1485						0001-02-000-019-0000-70580	-	
398105	04/22/24	413109			9007415	E	05/15/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:		1488						0001-02-000-019-0000-70580	-	
398490	05/01/24	413518			9007415	E	05/15/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:		1494						0001-02-000-019-0000-70580	-	
VENDOR TOTALS			27,600.00	YTD INVOICED				34,800.00	YTD PAID	4,800.00
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
398032	05/01/24	413033	4177		156112	P	05/15/24		TRAVEL & TRAINING	50.00
INVOICE:		050124						0001-06-000-090-0000-70428	-	
VENDOR TOTALS			270.00	YTD INVOICED				270.00	YTD PAID	50.00
4553 TDCJ-CASHIER'S OFFICE										
398330	05/07/24	413345	2284		156114	P	05/15/24		PROFESSIONAL FEES	100.00
INVOICE:		050724						0065-02-000-065-0000-70675	-	
398348	05/01/24	413365	145		156113	P	05/15/24		GROUP HOSPITAL INSURANCE	2,978.68
INVOICE:		053124						0062-02-000-065-0000-60202	-	
VENDOR TOTALS			31,293.59	YTD INVOICED				2,142,568.41	YTD PAID	3,078.68
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
398122	05/03/24	413126	4243		156115	P	05/15/24		TRAVEL & TRAINING	250.00
INVOICE:		355965						0001-01-000-007-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		208,921.24		YTD INVOICED		244,449.26		YTD PAID		250.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
398111	05/02/24	413115	4225	156117	P	05/15/24	0001-03-000-198-0000-70403	BOND PREMIUMS		345.00
INVOICE:	225047;050224									
398375	03/26/24	413396	697	156116	P	05/15/24	0001-02-000-054-0000-70335	AUTO REPAIR		7.50
INVOICE:	89873;032624*1									
VENDOR TOTALS		5,257.50		YTD INVOICED		5,257.50		YTD PAID		352.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
398019	05/01/24	413017	465	156118	P	05/15/24	0001-01-000-154-0000-70440	UTILITIES		1,049.00
INVOICE:	7874538									
398171	05/01/24	413175	27	156118	P	05/15/24	0116-02-000-065-0000-70440	UTILITIES		113.00
INVOICE:	7874427									
VENDOR TOTALS		10,892.04		YTD INVOICED		10,779.04		YTD PAID		1,162.00
18684	LUISA FLOREZ									
398604	04/30/24	413637		156119	P	05/15/24	0001-01-000-009-0000-70412	AUTOPSIES		2,620.00
INVOICE:	2170									
VENDOR TOTALS		50,810.00		YTD INVOICED		50,810.00		YTD PAID		2,620.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
398450	04/30/24	413476	1253	9007416	E	05/15/24	0001-04-000-060-0000-70389	TRAPPER PROGRAM		1,950.00
INVOICE:	256014									
VENDOR TOTALS		13,650.00		YTD INVOICED		15,600.00		YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
398021	04/18/24	413020	4086	156120	P	05/15/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR		7.50
INVOICE:	18799;041824									
398022	04/05/24	413021	4086	156121	P	05/15/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR		7.50
INVOICE:	18800;040524									
398023	04/22/24	413022	4086	156122	P	05/15/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR		7.50
INVOICE:	01255;042224									
398174	05/01/24	413178	4224	156123	P	05/15/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR		7.50
INVOICE:	18798;050124									

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	398384	05/06/24	413406	113	156124	P	05/15/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 25902;050624							0001-03-000-198-0000-70343	-	
	398385	05/06/24	413407	113	156125	P	05/15/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10133;050624							0001-03-000-198-0000-70343	-	
	398386	05/06/24	413408	114	156126	P	05/15/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 91755;050624							0001-03-000-199-0000-70343	-	
	398404	04/04/24	413427	700	156127	P	05/15/24		AUTO REPAIR	7.50
	INVOICE: 11708;040424							0001-02-000-054-0000-70335	-	
	398548	04/15/24	413579	487	156128	P	05/15/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 34924;041524							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			1,273.80	YTD INVOICED			1,303.80	YTD PAID	67.50
17161	TNTX, LLC									
	398020	05/01/24	413018	4206	156129	P	05/15/24		EQUIPMENT PARTS & REPAIR	605.86
	INVOICE: X420095406:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,574.83	YTD INVOICED			1,574.83	YTD PAID	605.86
8392	PETROPLEX OFFICE SUPPLY, INC.									
	398417	05/02/24	413441	4178	9007417	E	05/15/24		EQUIPMENT	1,854.38
	INVOICE: EA391317							0043-02-000-013-0000-70475	-	
	VENDOR TOTALS			6,015.44	YTD INVOICED			7,371.11	YTD PAID	1,854.38
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	398316	05/01/24	413327	1702	156130	P	05/15/24		SUPPLIES & OPERATING EXPE	66.00
	INVOICE: 6445412-202404-1							0622-02-000-022-0095-70676	-24095	
	398316	05/01/24	413327	1703	156130	P	05/15/24		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202404-1							0622-02-000-022-0097-70676	-23097	
	398419	05/01/24	413444	528	156130	P	05/15/24		SUPPLIES & OPERATING EXPE	132.40
	INVOICE: 4903231-202404-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			1,877.95	YTD INVOICED			2,272.75	YTD PAID	258.40
5450	THE TRAVELERS INDEMNITY COMPANY									
	398132	04/30/24	413136	4219	156131	P	05/15/24		LEGAL REPRESENTATION	2,593.50
	INVOICE: 000644099							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			8,911.25	YTD INVOICED			8,911.25	YTD PAID	2,593.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4851 TRAVIS COUNTY										
	398605	04/18/24	413638		156132	P	05/15/24		COMMITMENT EXPENSE	607.00
	INVOICE: C-1-MH-24-000563							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		607.00 YTD INVOICED				607.00 YTD PAID			607.00
19134 TRIBAL SERVICES WTX LLC										
	398024	04/25/24	413023	752	156133	P	05/15/24		HIRED SERVICES	55.00
	INVOICE: 00282							0001-01-000-142-0000-70418	-	
	398025	04/25/24	413024	759	156133	P	05/15/24		HIRED SERVICES	55.00
	INVOICE: 00290							0001-01-000-144-0000-70418	-	
	398026	04/25/24	413025	765	156133	P	05/15/24		HIRED SERVICES	165.00
	INVOICE: 00281							0001-01-000-154-0000-70418	-	
	398033	04/25/24	413035	775	156133	P	05/15/24		HIRED SERVICES	45.00
	INVOICE: 00283							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS		4,756.50 YTD INVOICED				5,261.50 YTD PAID			320.00
4877 TUFF SHINE, INC										
	398114	04/29/24	413118	4122	156134	P	05/15/24		AUTOMOBILES	185.00
	INVOICE: 115028							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		185.00 YTD INVOICED				185.00 YTD PAID			185.00
4889 U.S. POSTMASTER										
	397995	04/29/24	412994	4214	156135	P	05/15/24		SUPPLIES & OPERATING EXPE	1,360.00
	INVOICE: 042924							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,944.00 YTD INVOICED				2,944.00 YTD PAID			1,360.00
9101 UNIFIRST CORPORATION										
	398086	04/18/24	413088	991	9007418	E	05/15/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910032680							0001-01-000-132-0000-70358	-	
	398087	04/18/24	413091	992	9007418	E	05/15/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910032662							0001-01-000-163-0000-70358	-	
	398088	04/18/24	413092	994	9007418	E	05/15/24		UNIFORMS	55.52
	INVOICE: 2910032687							0001-01-000-136-0000-70391	-	
	398089	04/25/24	413094	994	9007418	E	05/15/24		UNIFORMS	45.78
	INVOICE: 2910033057							0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	398098	04/25/24	413102	138	9007418	E	05/15/24		UNIFORMS	83.08
	INVOICE: 2910033007							0001-03-000-198-0000-70391	-	
	398101	04/18/24	413105	138	9007418	E	05/15/24		UNIFORMS	88.05
	INVOICE: 2910032631							0001-03-000-198-0000-70391	-	
	398103	04/25/24	413107	316	9007418	E	05/15/24		SHOP SUPPLIES	7.06
	INVOICE: 2910033050							0001-01-000-070-0000-70351	-	
	398103	04/25/24	413107	316	9007418	E	05/15/24		UNIFORMS	24.74
	INVOICE: 2910033050							0001-01-000-070-0000-70391	-	
	398104	05/02/24	413108	316	9007418	E	05/15/24		SHOP SUPPLIES	7.06
	INVOICE: 2910033493							0001-01-000-070-0000-70351	-	
	398104	05/02/24	413108	316	9007418	E	05/15/24		UNIFORMS	23.97
	INVOICE: 2910033493							0001-01-000-070-0000-70391	-	
	VENDOR TOTALS			9,114.90	YTD INVOICED			10,565.59	YTD PAID	397.32
18701	VASHER, CRYSTAL									
	398554	05/08/24	413585	4249	9007419	E	05/15/24		TRAVEL & TRAINING	177.00
	INVOICE: 051624*1							0577-02-000-056-0000-70428	-16509	
	VENDOR TOTALS			177.00	YTD INVOICED			177.00	YTD PAID	177.00
20456	CODY VASQUEZ									
	398108	04/24/24	413112		156136	P	05/15/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 042424							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
4973	VERIZON									
	398034	04/23/24	413036	657	156137	P	05/15/24		SUPPLIES & OPERATING EXPE	40.21
	INVOICE: 9962457555							0575-02-000-056-0000-70676	-16500	
	398185	04/23/24	413188	475	156138	P	05/15/24		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE: 9962457547							0001-02-000-054-0000-70680	-	
	398301	04/23/24	413305	1170	156139	P	05/15/24		CELL PHONE/PAGER	40.21
	INVOICE: 9962457569							0001-02-000-120-0000-70388	-	
	398304	04/23/24	413308	1382	156140	P	05/15/24		CELL PHONE/PAGER	241.26
	INVOICE: 9962457549							0001-02-000-058-0000-70388	-	
	398305	04/23/24	413309	1321	156141	P	05/15/24		CELL PHONE/PAGER	321.68
	INVOICE: 9962457552							0001-02-000-042-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	398307	04/23/24	413311	476	156142	P	05/15/24		CELL PHONE/PAGER	1,809.45
	INVOICE: 9962457548							0001-02-000-054-0000-70388	-	
	398361	04/23/24	413379	1254	156143	P	05/15/24		UTILITIES	139.01
	INVOICE: 9962418411							0062-02-000-065-0000-70440	-	
	398361	04/23/24	413379	1254	156143	P	05/15/24		UTILITIES	729.74
	INVOICE: 9962418411							0065-02-000-065-0000-70440	-	
	398361	04/23/24	413379	1254	156143	P	05/15/24		UTILITIES	588.18
	INVOICE: 9962418411							0066-02-000-065-0000-70440	-	
	398361	04/23/24	413379	1254	156143	P	05/15/24		UTILITIES	796.68
	INVOICE: 9962418411							0116-02-000-065-0000-70440	-	
	398361	04/23/24	413379	1254	156143	P	05/15/24		UTILITIES	62.00
	INVOICE: 9962418411							0157-02-000-065-0000-70440	-	
	398504	04/23/24	413532	439	156144	P	05/15/24		OFFICE SUPPLIES	40.21
	INVOICE: 9962457555*1							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS			48,487.11	YTD INVOICED			55,320.19	YTD PAID	5,416.47
19181	VERIZON CONNECT FLEET USA LLC									
	398181	05/01/24	413185	1516	156145	P	05/15/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 613000056087							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			6,459.75	YTD INVOICED			7,177.50	YTD PAID	717.75
20455	VERNON COLLEGE									
	398552	05/08/24	413583	4295	156146	P	05/15/24		TRAVEL & TRAINING	185.00
	INVOICE: 051624							0577-02-000-056-0000-70428	-16509	
	VENDOR TOTALS			185.00	YTD INVOICED			185.00	YTD PAID	185.00
19462	VICTORIA COUNTY									
	398518	04/30/24	413546	75	156147	P	05/15/24		EXTERNAL CONTRACT	2,500.00
	INVOICE: 42292024							0575-02-000-056-0000-70498	-16508	
	398518	04/30/24	413546	1353	156147	P	05/15/24		MEDICAL EXPENSE	18.47
	INVOICE: 42292024							0575-02-000-056-0000-70447	-16506	
	VENDOR TOTALS			56,913.68	YTD INVOICED			64,963.68	YTD PAID	2,518.47
5022	WALMART									
	398609	04/29/24	413642		156148	P	05/15/24		RESTITUTION ON BAD CHECKS	98.55
	INVOICE: J4HC190028;042924							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					98.55	YTD INVOICED				98.55	YTD PAID
5078 WEST PUBLISHING CORPORATION											
398326	INVOICE: 850207101	05/04/24	413341	1714	156149	P	05/15/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	94.00	
398379	INVOICE: 850105495	05/01/24	413400	1068	156150	P	05/15/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	465.85	
398390	INVOICE: 850089841	05/01/24	413412	320	156151	P	05/15/24	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	98.28	
398391	INVOICE: 850106351	05/01/24	413413	1262	156152	P	05/15/24	0010-06-000-080-0000-70528	DATABASES	4,283.29	
398402	INVOICE: 850090259	05/01/24	413425	201	156153	P	05/15/24	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	196.55	
398403	INVOICE: 850090263	05/01/24	413426	727	156154	P	05/15/24	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	196.56	
398447	INVOICE: 6160334636	04/24/24	413472	3632	156155	P	05/15/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	250.00	
398473	INVOICE: 850172074	05/01/24	413500	355	156156	P	05/15/24	0001-02-000-012-0000-70435	BOOKS	160.06	
398474	INVOICE: 850183055	05/01/24	413501	356	156157	P	05/15/24	0001-02-000-012-0000-70435	BOOKS	867.46	
398501	INVOICE: 850090204	05/01/24	413530	695	156158	P	05/15/24	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	98.28	
VENDOR TOTALS					59,294.14	YTD INVOICED				65,647.18	YTD PAID
5104 THE WEST TEXAS REHABILITATION CENTER											
398123	INVOICE: 53495	04/30/24	413127	442	9007420	E	05/15/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	1,330.00	
398124	INVOICE: 53408	04/30/24	413128	442	9007421	E	05/15/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	945.00	
398363	INVOICE: 53454	04/30/24	413381	533	9007422	E	05/15/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	90.00	
398363	INVOICE: 53454	04/30/24	413381	533	9007422	E	05/15/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	30.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	398363	04/30/24	413381	533	9007422	E	05/15/24		PROFESSIONAL FEES	60.00
	INVOICE: 53454							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				9,703.06	YTD INVOICED			13,128.06	YTD PAID	2,455.00
14304 WEX BANK										
	398079	04/30/24	413083	4287	9007423	E	05/15/24		SUPPLIES & OPERATING EXPE	387.00
	INVOICE: 96882823							0565-02-000-056-0000-70676	-16501	
	398302	04/30/24	413306	4281	9007423	E	05/15/24		FURNISHED TRANSPORTATION	2,129.01
	INVOICE: 96882823*1							0066-02-000-065-0000-70432	-	
	398302	04/30/24	413306	4281	9007423	E	05/15/24		FURNISHED TRANSPORTATION	2,308.84
	INVOICE: 96882823*1							0116-02-000-065-0000-70432	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	121.69
	INVOICE: 96882823*2							0001-02-000-013-0000-70335	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	217.89
	INVOICE: 96882823*2							0001-02-000-025-0000-70335	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		FUEL	80.57
	INVOICE: 96882823*2							0001-02-000-028-0000-70338	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		FUEL & AUTO REPAIR	136.46
	INVOICE: 96882823*2							0001-01-000-035-0000-70335	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		FUEL	4,167.65
	INVOICE: 96882823*2							0001-02-000-042-0000-70338	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	459.56
	INVOICE: 96882823*2							0001-02-000-050-0000-70335	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	208.19
	INVOICE: 96882823*2							0001-02-000-051-0000-70335	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	733.62
	INVOICE: 96882823*2							0001-02-000-052-0000-70335	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		AUTO REPAIR, FUEL, ETC	262.24
	INVOICE: 96882823*2							0001-02-000-053-0000-70335	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		FUEL	15,474.43
	INVOICE: 96882823*2							0001-02-000-054-0000-70338	-	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		FUEL & AUTO REPAIR	1,449.06
	INVOICE: 96882823*2							0001-02-000-056-0000-70335	-16501	
	398318	04/30/24	413329	4291	9007423	E	05/15/24		FUEL	984.37
	INVOICE: 96882823*2							0001-02-000-058-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398318	INVOICE: 96882823*2	04/30/24	413329	4291	9007423	E	05/15/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	825.62
398318	INVOICE: 96882823*2	04/30/24	413329	4291	9007423	E	05/15/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	84.25
398318	INVOICE: 96882823*2	04/30/24	413329	4291	9007423	E	05/15/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	481.42
398318	INVOICE: 96882823*2	04/30/24	413329	4291	9007423	E	05/15/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	1,127.85
398318	INVOICE: 96882823*2	04/30/24	413329	4291	9007423	E	05/15/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	115.54
398318	INVOICE: 96882823*2	04/30/24	413329	4291	9007423	E	05/15/24	0048-01-000-030-0000-70428	TRAVEL & TRAINING	66.70
398369	INVOICE: 96882823*3	04/30/24	413387	4264	9007423	E	05/15/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	157.49
398369	INVOICE: 96882823*3	04/30/24	413387	4264	9007423	E	05/15/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	43.46
398369	INVOICE: 96882823*3	04/30/24	413387	4264	9007423	E	05/15/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	734.21
398369	INVOICE: 96882823*3	04/30/24	413387	4264	9007423	E	05/15/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	114.24
398369	INVOICE: 96882823*3	04/30/24	413387	4264	9007423	E	05/15/24	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	40.70
398369	INVOICE: 96882823*3	04/30/24	413387	4264	9007423	E	05/15/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	355.20
398369	INVOICE: 96882823*3	04/30/24	413387	4264	9007423	E	05/15/24	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	106.21
VENDOR TOTALS		203,395.24		YTD INVOICED		226,835.89		YTD PAID		33,373.47
6081 WINGER'S PARTY DEPOT										
398610	INVOICE: 088279J4;041224	04/12/24	413643		156159	P	05/15/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	33.40
VENDOR TOTALS		33.40		YTD INVOICED		33.40		YTD PAID		33.40
18219 Z BAR SUPPLY COMPANY LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
398117	INVOICE: 4545	04/24/24	413121	3455	156160	P	05/15/24	0654-02-000-054-0073-70475	EQUIPMENT	8,865.00	
398117	INVOICE: 4545	04/24/24	413121	3455	156160	P	05/15/24	0654-02-000-054-0073-70676	SUPPLIES & OPERATING EXPE	320.00	
398118	INVOICE: 4544	04/24/24	413122	3456	156160	P	05/15/24	0654-02-000-054-0073-70676	SUPPLIES & OPERATING EXPE	330.00	
VENDOR TOTALS				9,515.00	YTD INVOICED				9,515.00	YTD PAID	9,515.00
REPORT TOTALS										509,757.09	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	152	338,309.69
TOTAL EFT TRANSFERS	76	171,447.40

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