

**PAID INVOICES REPORT**

CHECK RUN:052924

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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	399401	05/20/24	414474	4480	156232	P	05/29/24		EQUIPMENT	406.49
	INVOICE: 157400							0001-02-000-043-0000-70475	-16509	
	VENDOR TOTALS		406.49 YTD INVOICED				406.49 YTD PAID			406.49
1041 ACCURACY PLUS REPORTING SERVICES										
	399198	03/13/24	414267		156233	P	05/29/24		REPORTING SERVICE	623.28
	INVOICE: 8878							0001-02-000-012-0000-70411	-	
	399199	04/16/24	414269		156233	P	05/29/24		REPORTING SERVICE	698.28
	INVOICE: 8917							0001-02-000-012-0000-70411	-	
	399525	05/17/24	414599		156233	P	05/29/24		REPORTING SERVICE	1,496.56
	INVOICE: 8933							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		12,019.96 YTD INVOICED				12,406.96 YTD PAID			2,818.12
12819 AFFILIATED TELEPHONE, INC.										
	399191	03/13/24	414260	3922	156234	P	05/29/24		CONTRACT SERVICES	300.00
	INVOICE: 116210							0001-01-000-008-0000-70678	-	
	399496	04/17/24	414569	3684	156234	P	05/29/24		CONTRACT SERVICES	2,025.00
	INVOICE: 116338							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		15,052.00 YTD INVOICED				15,052.00 YTD PAID			2,325.00
1107 WILVIS CT, INC.										
	399249	05/14/24	414320	4420	156235	P	05/29/24		EQUIPMENT PARTS & REPAIR	140.00
	INVOICE: 40309							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		5,305.00 YTD INVOICED				5,305.00 YTD PAID			140.00
20436 AMY ALLEN										
	399441	03/12/24	414515	4057	9007510	E	05/29/24		TRAVEL & TRAINING	211.00
	INVOICE: 060624							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		211.00 YTD INVOICED				211.00 YTD PAID			211.00
15205 AMAZON CAPITAL SERVICES, INC										
	399086	05/06/24	414149	4253	9007511	E	05/29/24		EQUIPMENT	-6.99
	INVOICE: 1N6V-J4JT-3D9T							0001-01-000-008-0000-70475	-	
	399111	05/07/24	414176	4076	9007511	E	05/29/24		PROGRAMS & MEETINGS	181.84
	INVOICE: 1Y6W-GJM3-WNLX							0001-06-000-080-0000-70368	-	

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	399112 INVOICE:	05/07/24	414177	4076	9007511	E	05/29/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	-18.88
		1MY1-QYKC-M33H								
	399113 INVOICE:	05/11/24	414178	4285	9007511	E	05/29/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	111.63
		1DLY-GHT9-Q74V								
	399114 INVOICE:	05/12/24	414179	4360	9007511	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	40.95
		17TM-KTTH-1CDX								
	399114 INVOICE:	05/12/24	414179	4360	9007511	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	25.58
		17TM-KTTH-1CDX								
	399193 INVOICE:	03/04/24	414262	3241	9007511	E	05/29/24	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	39.38
		1T1D-PRHW-3RQT								
	399408 INVOICE:	05/16/24	414481	4453	9007511	E	05/29/24	0001-01-000-007-0000-70475	EQUIPMENT -	341.98
		1HTG-VJPT-TMCL								
	399497 INVOICE:	03/10/24	414570	3341	9007511	E	05/29/24	0001-01-000-008-0000-70475	EQUIPMENT -	35.95
		1T43-3Q1G-N7XK								
	399542 INVOICE:	05/13/24	414616	4399	9007511	E	05/29/24	0001-02-000-042-0000-70475	EQUIPMENT -	1,295.48
		11PK-9JJW-7QTT								
	399543 INVOICE:	04/01/24	414617	1133	9007511	E	05/29/24	0001-02-000-042-0000-70475	EQUIPMENT -	-307.18
		1YFT-3DJN-47M6								
	<b>VENDOR TOTALS</b>			<b>37,130.83</b>			<b>YTD INVOICED</b>	<b>47,908.96</b>	<b>YTD PAID</b>	<b>1,739.74</b>
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	399142 INVOICE:	05/13/24	414210	4401	156236	P	05/29/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	105.38
		693742								
	399253 INVOICE:	05/16/24	414324	4488	156236	P	05/29/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	21.04
		694245								
	<b>VENDOR TOTALS</b>			<b>1,098.76</b>			<b>YTD INVOICED</b>	<b>1,115.29</b>	<b>YTD PAID</b>	<b>126.42</b>
1214 ANGELO GLASS & MIRROR CO.										
	399409 INVOICE:	05/15/24	414482	4589	156237	P	05/29/24	0001-01-000-011-0000-70475	EQUIPMENT -	226.40
		91204								
	<b>VENDOR TOTALS</b>			<b>17,513.40</b>			<b>YTD INVOICED</b>	<b>17,726.10</b>	<b>YTD PAID</b>	<b>226.40</b>
1228 ANGELO STATE UNIVERSITY										
	399413 INVOICE:	05/17/24	414486	1543	156238	P	05/29/24	0699-06-000-080-0085-70678	CONTRACT SERVICES -24085	1,730.30
		09374								

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VENDOR TOTALS		14,072.60		YTD INVOICED		14,241.34		YTD PAID		1,730.30
1234	GREGS TIRE & ALIGNMENT LLC									
399536	05/16/24	414610	102	156239	P	05/29/24			TIRES & TUBES	53.24
INVOICE:	136881							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		21,064.11		YTD INVOICED		20,778.95		YTD PAID		53.24
1245	AQUAONE, INC.									
399143	05/13/24	414211	1251	9007512	E	05/29/24			SUPPLIES & OPERATING EXPE	48.00
INVOICE:	001533							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		1,547.50		YTD INVOICED		1,617.50		YTD PAID		48.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
399187	05/08/24	414256	469	156240	P	05/29/24			GROCERIES	18,111.96
INVOICE:	200429100-000496							0001-02-000-042-0000-70330	-	
399545	05/15/24	414619	469	156240	P	05/29/24			GROCERIES	18,575.56
INVOICE:	200429100-000497							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		614,228.99		YTD INVOICED		670,061.14		YTD PAID		36,687.52
1387	AUTOZONE STORES LLC									
399245	05/16/24	414316	4495	156241	P	05/29/24			FUEL & AUTO REPAIR	91.96
INVOICE:	1575487825							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		1,839.60		YTD INVOICED		2,086.25		YTD PAID		91.96
12045	BAITY, LOVELY									
398659	05/01/24	413696	4134	9007513	E	05/29/24			TRAVEL & TRAINING	206.50
INVOICE:	061224							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		206.50		YTD INVOICED		206.50		YTD PAID		206.50
1434	BOB BARKER COMPANY, INC.									
399402	05/14/24	414475	4067	156242	P	05/29/24			INMATE UNIFORMS	64.40
INVOICE:	INV2022024							0001-02-000-043-0000-70332	-16509	
399403	05/09/24	414476	4067	156242	P	05/29/24			LAUNDRY AND TOILETRY SUPP	71.44
INVOICE:	INV2020431							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS		15,148.55		YTD INVOICED		15,362.30		YTD PAID		135.84

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19849 JUSTICE BARKMAN										
	399144 INVOICE: 051024	05/14/24	414212	4433	9007514	E	05/29/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	380.56
VENDOR TOTALS				1,907.28	YTD INVOICED			2,240.02	YTD PAID	380.56
14192 BCI BROADBAND HOLDINGS, LLC										
	399422 INVOICE: 735-363568;051624	05/16/24	414495	249	156243	P	05/29/24	0065-02-000-065-0000-70440	UTILITIES -	110.90
VENDOR TOTALS				1,012.10	YTD INVOICED			1,123.00	YTD PAID	110.90
8147 JEFFREY BRYAN BETTY										
	399202 INVOICE: C-24-0003-CPS	05/10/24	414272		9007515	E	05/29/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,755.00
	399203 INVOICE: C-23-0046-CPS	05/14/24	414273		9007515	E	05/29/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	828.00
VENDOR TOTALS				43,822.00	YTD INVOICED			55,183.00	YTD PAID	2,583.00
17786 BIG COUNTRY RENTALS AND SALES, LLC										
	399251 INVOICE: 100-1006231	05/15/24	414322	4475	156244	P	05/29/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	82.09
VENDOR TOTALS				1,261.16	YTD INVOICED			1,261.16	YTD PAID	82.09
20471 BRIANNA MUZAURIETA										
	399399 INVOICE: 051624	05/16/24	414470	4573	156245	P	05/29/24	0116-02-390-000-0000-43903	MISCELLANEOUS REVENUE -	141.40
VENDOR TOTALS				141.40	YTD INVOICED			141.40	YTD PAID	141.40
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	399499 INVOICE: 6765-1051641	05/20/24	414572	4414	156246	P	05/29/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	23.40
	399499 INVOICE: 6765-1051641	05/20/24	414572	4414	156246	P	05/29/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	23.40
VENDOR TOTALS				906.80	YTD INVOICED			2,097.80	YTD PAID	46.80
1678 CAN-DOO BUDJET RENTALS, INC										
	399189	05/03/24	414258	1430	156247	P	05/29/24		EQUIPMENT RENTALS	264.00

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INVOICE:	CRO48347							0001-06-000-081-0000-70460	-	
399190	05/07/24	414259	1430		156247	P	05/29/24		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO106							0001-06-000-081-0000-70460	-	
VENDOR TOTALS			2,264.34	YTD INVOICED				2,264.34	YTD PAID	402.00
19655	JESSICA CANTER									
399391	05/17/24	414463	4568		9007516	E	05/29/24		TRAVEL & TRAINING	250.00
INVOICE:	178654							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS			250.00	YTD INVOICED				396.72	YTD PAID	250.00
1704	CARLSBAD FRESH WATER DISTRICT									
399540	05/22/24	414614	105		156248	P	05/29/24		UTILITIES	38.25
INVOICE:	22;052224							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			44,503.61	YTD INVOICED				44,548.39	YTD PAID	38.25
1732	CDW GOVERNMENT INC.									
399262	04/30/24	414333	4169		9007517	E	05/29/24		OFFICE SUPPLIES	663.18
INVOICE:	QZ93426							0001-02-000-054-0000-70301	-	
399500	04/29/24	414573	4129		9007517	E	05/29/24		EQUIPMENT	222.64
INVOICE:	QZ20274							0001-01-000-008-0000-70475	-	
399501	05/15/24	414574	4423		9007517	E	05/29/24		EQUIPMENT	86.17
INVOICE:	RH52851							0001-01-000-008-0000-70475	-	
399502	04/17/24	414575	3858		9007517	E	05/29/24		EQUIPMENT	174.14
INVOICE:	QS95959							0001-01-000-008-0000-70475	-	
399503	04/17/24	414576	3878		9007517	E	05/29/24		EQUIPMENT	15.91
INVOICE:	QT30917							0001-01-000-008-0000-70475	-	
399546	05/14/24	414621	4407		9007517	E	05/29/24		EQUIPMENT	469.48
INVOICE:	RG72563							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			96,392.68	YTD INVOICED				113,149.95	YTD PAID	1,631.52
6250	CHARM-TEX									
399186	05/08/24	414255	4270		9007518	E	05/29/24		INMATE SUPPLIES	3,245.00
INVOICE:	0362912-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			7,904.54	YTD INVOICED				9,419.64	YTD PAID	3,245.00
1808	CITY OF SAN ANGELO									

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399504	05/13/24	414577	127		156249	P	05/29/24		UTILITIES	7.80
INVOICE:	166029-69888;051324							0001-06-000-081-0000-70440	-	
VENDOR TOTALS	301,910.33		YTD INVOICED		3,641,265.66		YTD PAID			7.80
14887 CIVICPLUS, INC										
399433	05/15/24	414506	4384		156250	P	05/29/24		PROFESSIONAL FEES	5,523.00
INVOICE:	304095							0065-02-000-065-0000-70675	-	
VENDOR TOTALS	29,052.45		YTD INVOICED		29,052.45		YTD PAID			5,523.00
19850 CATHERINE CLOPTON										
399134	02/28/24	414200	3216		9007519	E	05/29/24		TRAVEL & TRAINING	505.03
INVOICE:	061524							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS	1,205.88		YTD INVOICED		1,452.16		YTD PAID			505.03
1873 LAURENCE M. LASATER, JR.										
399505	05/20/24	414578	4429		156251	P	05/29/24		OFFICE SUPPLIES	358.31
INVOICE:	120714							0001-01-000-014-0000-70301	-	
VENDOR TOTALS	2,252.96		YTD INVOICED		2,942.56		YTD PAID			358.31
1886 LONGHORN OFFICE PRODUCTS, INC.										
399148	05/13/24	414216	4330		156252	P	05/29/24		OFFICE SUPPLIES	40.90
INVOICE:	523275-0							0001-02-000-006-0000-70301	-	
399149	05/06/24	414217	4114		156252	P	05/29/24		OFFICE SUPPLIES	24.00
INVOICE:	522406-0							0001-02-000-025-0000-70301	-	
399178	03/07/24	414247	3236		156252	P	05/29/24		SUPPLIES & OPERATING EXPE	24.00
INVOICE:	518924-0							0622-02-000-022-0095-70676	-24095	
399531	05/21/24	414605	4521		156252	P	05/29/24		OFFICE SUPPLIES	35.90
INVOICE:	523790-0							0001-05-000-078-0000-70301	-	
VENDOR TOTALS	7,495.42		YTD INVOICED		7,662.32		YTD PAID			124.80
1885 WHEEL-A-RAMA INC										
399432	05/15/24	414505	4379		156253	P	05/29/24		SUPPLIES & OPERATING EXPE	402.00
INVOICE:	523106							0065-02-000-065-0000-70676	-	
VENDOR TOTALS	2,313.96		YTD INVOICED		2,313.96		YTD PAID			402.00
6096 CORPORATE BILLING, LLC										

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	399145 INVOICE:	05/09/24	414213	4290	9007520	E	05/29/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	113.71	
			XA120013969:01								
	399146 INVOICE:	05/06/24	414214	4149	9007520	E	05/29/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	569.80	
			XA120013907:01								
	399532 INVOICE:	05/21/24	414606	4569	9007520	E	05/29/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	362.56	
			XA120014113:01								
<b>VENDOR TOTALS</b>				<b>18,453.01</b>	<b>YTD INVOICED</b>				<b>18,529.28</b>	<b>YTD PAID</b>	
<b>2018 CSA MATERIALS INC</b>											
	399090 INVOICE:	04/30/24	414153	2032	156254	P	05/29/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,035.91	
			2286								
	399091 INVOICE:	04/29/24	414154	2032	156254	P	05/29/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,826.94	
			2238								
	399183 INVOICE:	05/07/24	414252	2032	156254	P	05/29/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,573.44	
			2636								
	399257 INVOICE:	05/08/24	414328	2032	156254	P	05/29/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,587.69	
			2731								
	399264 INVOICE:	05/06/24	414335	2032	156254	P	05/29/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,318.98	
			2592								
	399537 INVOICE:	05/13/24	414611	2032	156254	P	05/29/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,786.93	
			2870								
	399538 INVOICE:	05/14/24	414612	2032	156254	P	05/29/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,329.60	
			2926								
	399539 INVOICE:	05/16/24	414613	2032	156254	P	05/29/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	173.03	
			3025								
<b>VENDOR TOTALS</b>				<b>96,032.67</b>	<b>YTD INVOICED</b>				<b>102,367.53</b>	<b>YTD PAID</b>	
<b>6820 HAYDAY INC</b>											
	399093 INVOICE:	05/03/24	414156	3779	156256	P	05/29/24	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	150.00	
			1567769								
	399095 INVOICE:	05/10/24	414158	1316	156256	P	05/29/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	248.96	
			36539099								
	399150 INVOICE:	05/13/24	414218	237	156256	P	05/29/24	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	4,511.41	
			36546172								

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	399151	05/08/24	414219	236	156255	P	05/29/24		COPY MACHINE RENTAL	328.67	
	INVOICE: 1569016							0001-01-000-009-0000-70459	-		
	399235	05/16/24	414305	1449	156256	P	05/29/24		SUPPLIES & OPERATING EXPE	295.15	
	INVOICE: 36574015							0622-02-000-022-0097-70676	-23097		
	VENDOR TOTALS			61,932.11	YTD INVOICED			61,042.86	YTD PAID		5,534.19
17528	DEAN DAIRY CORPORATE, LLC										
	399288	05/15/24	414343	3717	156257	P	05/29/24		SUPPLIES & OPERATING EXPE	376.81	
	INVOICE: 652069785							0116-02-000-065-0000-70676	-		
	399440	05/22/24	414512	3716	156257	P	05/29/24		SUPPLIES & OPERATING EXPE	302.64	
	INVOICE: 652070073							0066-02-000-065-0000-70676	-		
	399445	05/15/24	414518	3716	156257	P	05/29/24		SUPPLIES & OPERATING EXPE	360.99	
	INVOICE: 652069784							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS			25,800.67	YTD INVOICED			24,171.41	YTD PAID		1,040.44
2097	DELL MARKETING LP										
	399506	05/16/24	414579	3801	156258	P	05/29/24		EQUIPMENT	1,998.77	
	INVOICE: 10749250269							0001-01-000-008-0000-70475	-		
	VENDOR TOTALS			487,958.45	YTD INVOICED			487,958.45	YTD PAID		1,998.77
17847	AMY DENNIS										
	399153	05/22/24	414221	3395	9007521	E	05/29/24		TRAVEL & TRAINING	1,540.04	
	INVOICE: 042024							0001-06-000-080-0000-70428	-		
	399154	05/16/24	414222	4364	9007521	E	05/29/24		TRAVEL & TRAINING	269.34	
	INVOICE: 051624							0699-06-000-080-0105-70428	-24105		
	VENDOR TOTALS			1,849.38	YTD INVOICED			1,849.38	YTD PAID		1,809.38
19750	JONATHAN DODSON										
	399204	05/15/24	414274		156259	P	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-01889L							0001-02-000-119-0000-70564	-		
	399206	05/15/24	414276		156259	P	05/29/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 23-01890L							0001-02-000-119-0000-70564	-		
	399208	05/15/24	414278		156259	P	05/29/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 24-00138L							0001-02-000-119-0000-70564	-		
	399209	05/15/24	414280		156259	P	05/29/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 24-00405L							0001-02-000-119-0000-70564	-		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,937.50		YTD INVOICED		5,937.50		YTD PAID		1,000.00
2166 DOUBLETREE HOTEL										
399437	05/22/24	414510	3325	156260	P	05/29/24			TRAVEL & TRAINING	2,386.80
INVOICE:	060624							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		2,386.80		YTD INVOICED		2,386.80		YTD PAID		2,386.80
2171 DOWNTOWN SAN ANGELO, INC										
399152	03/11/24	414220	4396	156261	P	05/29/24			PROGRAMS & MEETINGS	500.00
INVOICE:	10262279							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		500.00		YTD INVOICED		535.00		YTD PAID		500.00
10200 APRIL DRAKE										
399165	05/15/24	414233		9007522	E	05/29/24			REPORTING SERVICE	2,579.00
INVOICE:	C-22-0030-1-CPS							0001-02-000-012-0000-70411	-	
399166	05/15/24	414234		9007522	E	05/29/24			REPORTING SERVICE	223.50
INVOICE:	C-22-0030-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		5,287.25		YTD INVOICED		5,287.25		YTD PAID		2,802.50
20476 NICOLE DUDLEY										
399416	05/20/24	414489		156262	P	05/29/24			LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	052024							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
2196 JASON D. DUNHAM										
399164	05/11/24	414232		156263	P	05/29/24			PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	23-00806L							0001-02-000-119-0000-70580	-	
VENDOR TOTALS		52,900.00		YTD INVOICED		56,500.00		YTD PAID		1,200.00
20478 CARMEN DUSEK										
399554	05/07/24	414631	4635	9007523	E	05/29/24			JURORS/MEALS & LODGING	25.49
INVOICE:	050724							0001-01-000-014-0000-70483	-	
VENDOR TOTALS		25.49		YTD INVOICED		25.49		YTD PAID		25.49
14005 ELM USA, INC										
399329	05/14/24	414401	4412	156264	P	05/29/24			OFFICE SUPPLIES	179.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 67311							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			179.95	YTD INVOICED			179.95	YTD PAID	179.95
9187	MICHAEL FARMER									
	399410	05/21/24	414483	4580	9007524	E	05/29/24		TRAVEL & TRAINING	177.00
	INVOICE: 052124							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			472.00	YTD INVOICED			472.00	YTD PAID	177.00
7520	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT									
	399135	05/15/24	414202	4470	156265	P	05/29/24		TRAVEL & TRAINING	795.00
	INVOICE: 200105652							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,385.00	YTD INVOICED			2,385.00	YTD PAID	795.00
32	FEDERAL EXPRESS CORPORATION									
	399195	05/16/24	414264	228	156266	P	05/29/24		POSTAGE	80.52
	INVOICE: 8-502-16963							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			3,467.38	YTD INVOICED			3,829.63	YTD PAID	80.52
18589	FINDAWAY WORLD LLC									
	399205	04/24/24	414275	3864	156267	P	05/29/24		EQUIPMENT	1,494.91
	INVOICE: 459670							0699-06-000-080-0067-70475	-24067	
	399207	05/08/24	414277	3864	156267	P	05/29/24		EQUIPMENT	49.90
	INVOICE: 461382							0001-06-000-080-0000-70475	-	
	399207	05/08/24	414277	3864	156267	P	05/29/24		EQUIPMENT	130.09
	INVOICE: 461382							0699-06-000-080-0067-70475	-24067	
	VENDOR TOTALS			1,674.90	YTD INVOICED			1,674.90	YTD PAID	1,674.90
18252	FIS ENTERPRISES, LLC									
	399174	03/20/24	414243	4479	156268	P	05/29/24		WITNESS EXPENSE	7,500.00
	INVOICE: 24-33							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
1213	FLEETPRIDE, INC.									
	399097	05/09/24	414160	4361	156269	P	05/29/24		EQUIPMENT PARTS & REPAIR	49.40
	INVOICE: 116728253							0001-03-000-199-0000-70343	-	
	399507	05/15/24	414580	4473	156269	P	05/29/24		EQUIPMENT PARTS & REPAIR	218.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 116869373							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			3,916.69	YTD INVOICED			3,916.69	YTD PAID	268.22
19364	GARCIA, NYDIA									
	398657	04/29/24	413694	4100	9007525	E	05/29/24		TRAVEL & TRAINING	578.37
	INVOICE: 061224*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			653.37	YTD INVOICED			653.37	YTD PAID	578.37
14011	GAUWAIN, CHASTITY									
	398702	05/08/24	413745	4326	9007526	E	05/29/24		TRAVEL & TRAINING	460.24
	INVOICE: 061124							0622-02-000-022-0095-70428	-24095	
	399155	05/14/24	414223	4431	9007526	E	05/29/24		TRAVEL & TRAINING	119.26
	INVOICE: 051024							0622-02-000-022-0097-70428	-23097	
	399260	05/20/24	414331	4546	9007526	E	05/29/24		TRAVEL & TRAINING	119.26
	INVOICE: 051524							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			1,938.66	YTD INVOICED			2,055.25	YTD PAID	698.76
2480	GLOBAL EQUIPMENT COMPANY									
	399188	05/10/24	414257	4359	156270	P	05/29/24		EQUIPMENT	394.35
	INVOICE: 121884496							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			394.35	YTD INVOICED			1,556.34	YTD PAID	394.35
15391	ERIKA GONZALES									
	398925	03/28/24	413976	3607	9007527	E	05/29/24		TRAVEL & TRAINING	577.16
	INVOICE: 061224							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			1,191.31	YTD INVOICED			1,191.31	YTD PAID	577.16
13051	GOODLOE, CRAIG									
	399627	05/01/24	414705	4142	9007528	E	05/29/24		TRAVEL & TRAINING	206.50
	INVOICE: 061224							0575-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			413.00	YTD INVOICED			413.00	YTD PAID	206.50
2515	W. W. GRAINGER, INC.									
	399508	05/15/24	414581	4476	9007529	E	05/29/24		EQUIPMENT PARTS & REPAIR	71.15
	INVOICE: 9119974674							0001-01-000-070-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,796.33		YTD INVOICED		12,154.19		YTD PAID		71.15
18777	GRANITE TELECOMMUNICATIONS, LLC									
399156	05/01/24	414224	241	156271	P	05/29/24		TELEPHONE		659.32
INVOICE:	645871267					0001-01-000-009-0000-70420	-			
VENDOR TOTALS		5,911.92		YTD INVOICED		5,911.92		YTD PAID		659.32
10571	GRAY AND BRIGMAN, PLLC									
399217	05/13/24	414287		9007530	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02093L					0001-02-000-119-0000-70564	-			
399218	05/13/24	414288		9007530	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01143L2					0001-02-000-119-0000-70564	-			
VENDOR TOTALS		25,824.50		YTD INVOICED		28,924.50		YTD PAID		800.00
2534	WANDA GREEN									
399181	05/16/24	414250	4363	9007531	E	05/29/24		TRAVEL & TRAINING		29.68
INVOICE:	051424					0001-06-000-080-0000-70428	-			
399181	05/16/24	414250	4363	9007531	E	05/29/24		TRAVEL & TRAINING		239.66
INVOICE:	051424					0699-06-000-080-0105-70428	-24105			
VENDOR TOTALS		269.34		YTD INVOICED		269.34		YTD PAID		269.34
1300	BRADLEY H. HARALSON									
399221	05/14/24	414291		9007532	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02064L2					0001-02-000-119-0000-70564	-			
399222	05/17/24	414292		9007532	E	05/29/24		ASSIGNED COUNSEL:JUVENILE		1,926.00
INVOICE:	D-23-0059-J					0001-02-000-019-0000-70562	-			
VENDOR TOTALS		81,073.00		YTD INVOICED		84,622.00		YTD PAID		2,326.00
2624	HARRISON ROOFING COMPANY, INC									
399436	05/14/24	414509	4304	156272	P	05/29/24		FACILITIES		150.00
INVOICE:	44484					0066-02-000-065-0000-70441	-			
VENDOR TOTALS		4,524.38		YTD INVOICED		19,512.00		YTD PAID		150.00
20404	HAUGHT, HARPER									
399261	05/20/24	414332	4547	9007533	E	05/29/24		TRAVEL & TRAINING		53.60
INVOICE:	042524					0622-02-000-022-0097-70428	-23097			

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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>		504.38 YTD INVOICED			504.38 YTD PAID			53.60		
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
399392	05/13/24	414464			156273	P	05/29/24		LEGAL REPRESENTATION	2,704.00
INVOICE:	32660							0001-01-000-009-0000-70407	-	
399395	05/13/24	414467			156273	P	05/29/24		LEGAL REPRESENTATION	3,686.50
INVOICE:	32661							0001-01-000-009-0000-70407	-	
<b>VENDOR TOTALS</b>		6,624.45 YTD INVOICED			6,624.45 YTD PAID			6,390.50		
12667 HDR ARCHITECTURE, INC.										
399263	05/14/24	414334	1395		9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	886.10
INVOICE:	1160050044							0001-01-000-140-0000-80504	-	
399263	05/14/24	414334	1395		9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050044							0001-01-000-141-0000-80504	-	
399263	05/14/24	414334	1395		9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	443.05
INVOICE:	1160050044							0001-01-000-142-0000-80504	-	
399263	05/14/24	414334	1395		9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050044							0001-01-000-144-0000-80504	-	
399263	05/14/24	414334	1395		9007534	E	05/29/24		CAP BUILDING IMPROVEMENTS	147.67
INVOICE:	1160050044							0001-01-000-154-0000-80504	-	
<b>VENDOR TOTALS</b>		16,658.27 YTD INVOICED			20,303.83 YTD PAID			1,772.16		
1325 JOE HERNANDEZ										
399211	05/17/24	414281			9007535	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02196L2							0001-02-000-119-0000-70564	-	
399212	05/13/24	414282			9007535	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01021L							0001-02-000-119-0000-70564	-	
399213	05/13/24	414283			9007535	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01954L							0001-02-000-119-0000-70564	-	
399214	05/13/24	414284			9007535	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0333							0001-02-000-019-0000-70563	-	
399215	05/13/24	414285			9007535	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0719-SB							0001-02-000-019-0000-70563	-	
399216	05/13/24	414286			9007535	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0888-SB							0001-02-000-019-0000-70563	-	

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<b>VENDOR TOTALS</b>		49,101.50 YTD INVOICED			56,749.00 YTD PAID			3,250.00		
11745 BRIDGESTONE HOSEPOWER, LLC										
399088	05/09/24	414151	4365	9007536	E	05/29/24		EQUIPMENT PARTS & REPAIR		65.88
INVOICE:	231026594-00							0001-03-000-199-0000-70343 -		
399498	05/16/24	414571	4491	9007536	E	05/29/24		EQUIPMENT PARTS & REPAIR		170.64
INVOICE:	231026709-00							0001-03-000-198-0000-70343 -		
<b>VENDOR TOTALS</b>		2,124.12 YTD INVOICED			2,419.76 YTD PAID			236.52		
33 INGRAM LIBRARY SERVICES, INC.,										
399273	04/15/24	414344	2011	9007537	E	05/29/24		BOOKS		10.61
INVOICE:	81453629							0001-06-000-080-0000-70435 -		
399275	04/15/24	414347	2475	9007537	E	05/29/24		BOOKS		15.90
INVOICE:	81453630							0001-06-000-080-0000-70435 -		
399276	04/15/24	414349	3036	9007537	E	05/29/24		AUDIO/VISUAL SUPPLIES		70.20
INVOICE:	81453631							0001-06-000-080-0000-70336 -		
399278	04/15/24	414351	3031	9007537	E	05/29/24		BOOKS		63.89
INVOICE:	81453632							0001-06-000-080-0000-70435 -		
399279	04/15/24	414352	3032	9007537	E	05/29/24		BOOKS		168.57
INVOICE:	81453633							0001-06-000-080-0000-70435 -		
399282	04/15/24	414355	3033	9007537	E	05/29/24		BOOKS		335.54
INVOICE:	81453634							0001-06-000-080-0000-70435 -		
399283	04/15/24	414356	3568	9007537	E	05/29/24		BOOKS		31.80
INVOICE:	81453635							0001-06-000-080-0000-70435 -		
399285	04/15/24	414358	3566	9007537	E	05/29/24		BOOKS		20.00
INVOICE:	81453636							0001-06-000-080-0000-70435 -		
399286	04/15/24	414359	684	9007537	E	05/29/24		OFFICE SUPPLIES		16.56
INVOICE:	81453637							0001-06-000-080-0000-70301 -		
399292	04/17/24	414363	2475	9007537	E	05/29/24		BOOKS		10.60
INVOICE:	81493552							0001-06-000-080-0000-70435 -		
399294	04/17/24	414366	3036	9007537	E	05/29/24		AUDIO/VISUAL SUPPLIES		56.67
INVOICE:	81493553							0001-06-000-080-0000-70336 -		
399295	04/17/24	414367	3031	9007537	E	05/29/24		BOOKS		101.95
INVOICE:	81493554							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399296 INVOICE:	04/17/24 81493555	414368	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	275.84
	399298 INVOICE:	04/17/24 81493556	414370	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	501.04
	399299 INVOICE:	04/17/24 81493557	414371	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	25.95
	399300 INVOICE:	04/17/24 81493558	414372	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.84
	399302 INVOICE:	04/18/24 81514086	414374	2475	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	14.83
	399304 INVOICE:	04/18/24 81514087	414376	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	107.95
	399305 INVOICE:	04/18/24 81514088	414377	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	69.36
	399306 INVOICE:	04/18/24 81514089	414378	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	295.08
	399307 INVOICE:	04/18/24 81514090	414379	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	274.82
	399309 INVOICE:	04/18/24 81514091	414381	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	71.49
	399310 INVOICE:	04/18/24 81514092	414382	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.56
	399311 INVOICE:	04/18/24 81521206	414383	2472	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	399313 INVOICE:	04/18/24 81521207	414385	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	90.69
	399314 INVOICE:	04/18/24 81521208	414386	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	17.84
	399316 INVOICE:	04/18/24 81521209	414388	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	17.67
	399317 INVOICE:	04/18/24 81521210	414389	3562	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	399318 INVOICE:	04/18/24 81521211	414390	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	72.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
399319	INVOICE: 81576758	04/23/24	414392	2474	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	12.95
399321	INVOICE: 81576759	04/23/24	414393	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.99
399322	INVOICE: 81576760	04/23/24	414394	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	13.59
399323	INVOICE: 81576761	04/23/24	414395	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	814.61
399324	INVOICE: 81576762	04/23/24	414397	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	669.79
399325	INVOICE: 81576763	04/23/24	414398	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	103.92
399327	INVOICE: 81576764	04/23/24	414399	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	10.04
399328	INVOICE: 81576765	04/23/24	414400	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	25.53
399331	INVOICE: 81706709	05/01/24	414403	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
399332	INVOICE: 81706710	05/01/24	414404	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	16.96
399333	INVOICE: 81706711	05/01/24	414405	3562	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.18
399334	INVOICE: 81706712	05/01/24	414406	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	117.45
399335	INVOICE: 81706713	05/01/24	414407	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	3.53
399336	INVOICE: 81706714	05/01/24	414408	1481	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	5.29
399337	INVOICE: 81706715	05/01/24	414409	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
399338	INVOICE: 81713531	05/01/24	414410	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	87.94
399339	INVOICE: 81713532	05/01/24	414411	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	12.95



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399340 INVOICE:	05/01/24 81713533	414412	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	61.18
	399341 INVOICE:	05/01/24 81713534	414413	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	14.74
	399342 INVOICE:	05/01/24 81713535	414414	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	27.19
	399343 INVOICE:	05/01/24 81713536	414415	3969	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	64.58
	399344 INVOICE:	05/01/24 81713537	414416	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	97.26
	399345 INVOICE:	05/01/24 81713538	414417	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	319.66
	399346 INVOICE:	05/01/24 81713539	414418	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.76
	399347 INVOICE:	05/08/24 81813380	414419	2473	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	4.23
	399348 INVOICE:	05/08/24 81813381	414420	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	399349 INVOICE:	05/08/24 81813382	414421	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	73.16
	399350 INVOICE:	05/08/24 81813383	414422	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	79.47
	399351 INVOICE:	05/08/24 81813384	414423	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	10.06
	399352 INVOICE:	05/08/24 81813385	414424	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	21.21
	399353 INVOICE:	05/08/24 81813386	414425	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.83
	399354 INVOICE:	05/07/24 81786070	414426	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	399355 INVOICE:	05/07/24 81786071	414427	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	270.21
	399356 INVOICE:	05/07/24 81786072	414428	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	600.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399357 INVOICE:	05/07/24 81786073	414429	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	60.88
	399358 INVOICE:	05/07/24 81786074	414430	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	21.18
	399359 INVOICE:	05/07/24 81786075	414431	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	36.01
	399360 INVOICE:	05/07/24 81786076	414432	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	28.29
	399361 INVOICE:	05/06/24 81770324	414433	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	82.49
	399362 INVOICE:	05/06/24 81770325	414434	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	233.02
	399363 INVOICE:	05/06/24 81770326	414435	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	159.86
	399364 INVOICE:	05/06/24 81770327	414436	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.32
	399365 INVOICE:	05/05/24 81763268	414437	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	90.14
	399366 INVOICE:	05/05/24 81763269	414438	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	23.58
	399367 INVOICE:	05/05/24 81763270	414439	3562	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	120.89
	399368 INVOICE:	05/05/24 81763271	414440	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	264.21
	399369 INVOICE:	05/05/24 81763272	414441	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	18.24
	399370 INVOICE:	05/05/24 81763273	414442	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	5.29
	399371 INVOICE:	05/05/24 81763274	414443	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	4.69
	399372 INVOICE:	05/05/24 81763275	414444	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	44.17
	399373 INVOICE:	05/03/24 81744959	414445	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399374 INVOICE:	05/03/24 81744960	414446	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	30.10
	399375 INVOICE:	05/03/24 81744961	414447	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	82.77
	399376 INVOICE:	05/03/24 81744962	414448	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	80.24
	399377 INVOICE:	05/03/24 81744963	414449	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	1,085.30
	399378 INVOICE:	05/03/24 81744964	414450	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	80.31
	399379 INVOICE:	05/03/24 81744965	414451	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	99.67
	399380 INVOICE:	05/03/24 81744966	414452	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	53.13
	399438 INVOICE:	04/25/24 81621205	414511	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	74.11
	399443 INVOICE:	04/25/24 81621206	414516	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	213.60
	399444 INVOICE:	04/25/24 81621207	414517	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	521.92
	399447 INVOICE:	04/25/24 81621208	414520	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	16.94
	399449 INVOICE:	04/25/24 81621209	414522	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	12.42
	399451 INVOICE:	04/24/24 81599038	414525	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	40.27
	399453 INVOICE:	04/24/24 81599039	414526	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	155.97
	399455 INVOICE:	04/24/24 81599040	414528	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	218.08
	399456 INVOICE:	04/24/24 81599041	414529	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	15.34
	399458 INVOICE:	04/24/24 81599042	414531	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399459 INVOICE:	04/26/24 81639466	414532	2475	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	23.85
	399460 INVOICE:	04/26/24 81639467	414533	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30
	399461 INVOICE:	04/26/24 81639468	414534	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	31.83
	399462 INVOICE:	04/26/24 81639469	414535	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	174.79
	399463 INVOICE:	04/26/24 81639470	414536	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	365.74
	399464 INVOICE:	04/26/24 81639471	414537	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	16.53
	399465 INVOICE:	04/26/24 81639472	414538	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	23.46
	399466 INVOICE:	05/09/24 81834336	414539	3031	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	20.11
	399467 INVOICE:	05/09/24 81834337	414540	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	22.87
	399468 INVOICE:	05/09/24 81834338	414541	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	92.63
	399469 INVOICE:	05/09/24 81834339	414542	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	634.09
	399470 INVOICE:	05/09/24 81834340	414543	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	111.60
	399471 INVOICE:	05/09/24 81834341	414544	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	20.10
	399472 INVOICE:	05/09/24 81834342	414545	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	21.20
	399473 INVOICE:	05/09/24 81834343	414546	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	35.88
	399474 INVOICE:	05/10/24 81853020	414547	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	10.59
	399475 INVOICE:	05/10/24 81853021	414548	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	79.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399476 INVOICE:	05/10/24 81853022	414549	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	225.84
	399477 INVOICE:	05/10/24 81853023	414550	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	62.63
	399478 INVOICE:	05/10/24 81853024	414551	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	37.57
	399479 INVOICE:	05/10/24 81853025	414552	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	9.66
	399480 INVOICE:	05/14/24 81899157	414553	3036	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30
	399481 INVOICE:	05/14/24 81899158	414554	3032	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	17.69
	399482 INVOICE:	05/14/24 81899159	414555	3033	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	15.92
	399483 INVOICE:	05/14/24 81899160	414556	3562	9007537	E	05/29/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	48.60
	399484 INVOICE:	05/14/24 81899161	414557	3567	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	60.18
	399485 INVOICE:	05/14/24 81899162	414558	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	190.47
	399487 INVOICE:	05/14/24 81899163	414560	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	57.70
	399489 INVOICE:	05/14/24 81899164	414562	3971	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	10.62
	399490 INVOICE:	05/14/24 81899165	414563	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.28
	399491 INVOICE:	05/14/24 81899166	414564	3568	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	153.71
	399492 INVOICE:	05/14/24 81899167	414565	3566	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	50.83
	399493 INVOICE:	05/14/24 81899168	414566	3970	9007537	E	05/29/24	0001-06-000-080-0000-70435	BOOKS -	18.69
	399494 INVOICE:	05/14/24 81899169	414567	684	9007537	E	05/29/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
399495	05/15/24	414568	3568		9007537	E	05/29/24		BOOKS	17.67	
INVOICE:	81927323							0001-06-000-080-0000-70435	-		
VENDOR TOTALS		136,683.25		YTD INVOICED				151,161.77		YTD PAID	13,252.24
17611 JACKSON, THOMAS EDGAR											
399225	05/17/24	414295			9007538	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00072L							0001-02-000-119-0000-70564	-		
399226	05/17/24	414296			9007538	E	05/29/24		ASSIGNED COUNSEL:FELONY	3,087.50	
INVOICE:	C-23-0932-SB							0001-02-000-019-0000-70563	-		
399227	05/16/24	414297			9007538	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-24-0100-SB							0001-02-000-019-0000-70563	-		
399229	05/06/24	414299			9007538	E	05/29/24		ASSIGNED COUNSEL:JUVENILE	2,137.50	
INVOICE:	D-23-0006-J							0001-02-000-019-0000-70562	-		
VENDOR TOTALS		119,228.00		YTD INVOICED				131,715.50		YTD PAID	6,375.00
34 JAMES PUBLISHING											
399105	05/06/24	414169	4296		156274	P	05/29/24		SUPPLIES & OPERATING EXPE	243.00	
INVOICE:	216243							0622-02-000-022-0095-70676	-24095		
VENDOR TOTALS		1,294.00		YTD INVOICED				1,294.00		YTD PAID	243.00
1448 JIM BASS FORD, INC.											
399246	05/16/24	414317	4496		156275	P	05/29/24		AUTO REPAIR, FUEL, ETC	50.98	
INVOICE:	2279361							0001-02-000-042-0000-70335	-		
VENDOR TOTALS		5,385.40		YTD INVOICED				5,584.40		YTD PAID	50.98
2304 JOHN DEERE FINANCIAL F.S.B.											
399509	05/20/24	414582	4485		156276	P	05/29/24		EQUIPMENT PARTS & REPAIR	522.32	
INVOICE:	1568146							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		7,285.01		YTD INVOICED				7,483.26		YTD PAID	522.32
15685 JANA JOHNSON											
399237	05/15/24	414307			156277	P	05/29/24		ASSIGNED COUNSEL:CIVIL	630.00	
INVOICE:	C-09-1120-AG							0001-02-000-019-0000-70567	-		
VENDOR TOTALS		1,030.00		YTD INVOICED				1,030.00		YTD PAID	630.00
19882 CHELSEA JONES											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399394	05/14/24	414466	4378	9007539	E	05/29/24		TRAVEL & TRAINING	177.00
	INVOICE: 060724							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				560.50	YTD INVOICED			560.50	YTD PAID	177.00
2999 BEN E. KEITH COMPANY										
	399272	05/16/24	414345	3711	156278	P	05/29/24		SUPPLIES & OPERATING EXPE	3,681.71
	INVOICE: 12691406							0066-02-000-065-0000-70676	-	
	399290	05/16/24	414362	3712	156278	P	05/29/24		SUPPLIES & OPERATING EXPE	4,197.63
	INVOICE: 12691408							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				298,905.30	YTD INVOICED			281,473.35	YTD PAID	7,879.34
3018 KINDER MORGAN CO2 COMPANY LP										
	399404	05/07/24	414477		156279	P	05/29/24		SPECIAL PROJECTS	478.92
	INVOICE: 012528;050724							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				3,353.83	YTD INVOICED			4,312.88	YTD PAID	478.92
3058 LA ESPERANZA CLINIC										
	399548	05/16/24	414623	492	156280	P	05/29/24		INMATE MEDICAL EXPENSE	478.26
	INVOICE: 051624							0001-02-000-042-0000-70511	-	
	399549	05/22/24	414624	492	156280	P	05/29/24		INMATE MEDICAL EXPENSE	267.30
	INVOICE: 052224							0001-02-000-042-0000-70511	-	
	399550	05/22/24	414625	493	156280	P	05/29/24		INMATE MEDICAL EXPENSE	1,512.73
	INVOICE: 052224*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				22,686.09	YTD INVOICED			26,425.16	YTD PAID	2,258.29
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	399157	05/08/24	414225	4247	156281	P	05/29/24		GROCERIES	1,174.05
	INVOICE: 05081735							0001-02-000-043-0000-70330	-16509	
	399400	05/15/24	414473	4247	156281	P	05/29/24		GROCERIES	1,237.94
	INVOICE: 05151833							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				42,377.88	YTD INVOICED			44,562.45	YTD PAID	2,411.99
3125 LEADSONLINE LLC										
	399173	04/15/24	414241	4477	156282	P	05/29/24		MISCELLANEOUS	4,037.00
	INVOICE: 410908							0052-02-000-013-0000-70481	-54059	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,495.00 YTD INVOICED		7,495.00 YTD PAID		4,037.00				
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
399107	04/30/24	414171	1074	9007540	E	05/29/24		SOFTWARE EXPENSE		91.00
INVOICE: 1743137-20240430				0001-01-000-014-0000-70469		-				
VENDOR TOTALS		2,896.75 YTD INVOICED		3,386.30 YTD PAID		91.00				
3159 THE LIBRARY CORPORATION										
399415	05/15/24	414488	4563	156283	P	05/29/24		SOFTWARE EXPENSE		26,865.00
INVOICE: INV11001792				0001-06-000-080-0000-70469		-				
399510	05/15/24	414583	4576	156283	P	05/29/24		SOFTWARE MAINTENANCE		9,591.00
INVOICE: INV11001792*1				0001-01-000-008-0000-70445		-				
VENDOR TOTALS		42,872.00 YTD INVOICED		42,872.00 YTD PAID		36,456.00				
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
399435	05/21/24	414508	3298	156284	P	05/29/24		PROFESSIONAL FEES		341.00
INVOICE: 97550781				0065-02-000-065-0000-70675		-				
VENDOR TOTALS		5,940.50 YTD INVOICED		5,940.50 YTD PAID		341.00				
19697 JACOB AUSTIN BLIZZARD										
399108	05/13/24	414172	207	156285	P	05/29/24		SUPPLIES & OPERATING EXPE		5,600.00
INVOICE: 052824				0622-02-000-022-0097-70676		-23097				
VENDOR TOTALS		50,960.00 YTD INVOICED		50,960.00 YTD PAID		5,600.00				
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
399511	03/27/24	414585	3573	9007541	E	05/29/24		EQUIPMENT PARTS & REPAIR		1,168.20
INVOICE: 1855136				0001-03-000-198-0000-70343		-				
VENDOR TOTALS		1,578.43 YTD INVOICED		1,578.43 YTD PAID		1,168.20				
12220 MAHLER, KEITH R										
399315	05/20/24	414387	4533	9007542	E	05/29/24		IN/COUNTY TRAVEL		16.08
INVOICE: 051524				0001-06-000-080-0000-70429		-				
VENDOR TOTALS		47.84 YTD INVOICED		47.84 YTD PAID		16.08				
19748 JENNA MARTIN										
399048	02/28/24	414109	3215	9007543	E	05/29/24		TRAVEL & TRAINING		446.03



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	INVOICE: 061524							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			1,624.93	YTD INVOICED			1,670.64	YTD PAID	446.03
15098	MATHES-ENGLERT, JENNIFER									
	398712	02/26/24	413755	3113	9007544	E	05/29/24		TRAVEL & TRAINING	236.00
	INVOICE: 061224							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS			531.00	YTD INVOICED			531.00	YTD PAID	236.00
3323	MAYFIELD PAPER COMPANY, INC									
	399159	05/13/24	414227	4398	9007545	E	05/29/24		OFFICE SUPPLIES	102.43
	INVOICE: 4089144							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			57,390.41	YTD INVOICED			72,597.36	YTD PAID	102.43
8624	HEATHER MCDUGAL									
	398655	05/06/24	413692	4235	9007546	E	05/29/24		TRAVEL & TRAINING	236.00
	INVOICE: 061224*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			311.00	YTD INVOICED			311.00	YTD PAID	236.00
1356	SHAWNTELL L. MCKILLOP									
	399267	05/20/24	414338		9007547	E	05/29/24		ASSIGNED COUNSEL:FELONY	20,843.38
	INVOICE: A-22-0858-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			102,755.81	YTD INVOICED			105,230.31	YTD PAID	20,843.38
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	399110	04/30/24	414175	445	9007548	E	05/29/24		EMPLOYEE MEDICAL	375.00
	INVOICE: 2025219							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			6,371.00	YTD INVOICED			6,941.00	YTD PAID	375.00
20470	CRYSTAL MENDEZ									
	399118	05/07/24	414183		156286	P	05/29/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 050724							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
8663	MIDWEST TAPE, LLC									
	399175	05/02/24	414244	3563	9007549	E	05/29/24		AUDIO/VISUAL SUPPLIES	59.97
	INVOICE: 505419406							0001-06-000-080-0000-70336	-	

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	399176	05/02/24	414245	3997	9007549	E	05/29/24		AUDIO/VISUAL SUPPLIES	433.30
	INVOICE: 505419404							0001-06-000-080-0000-70336	-	
	399512	05/09/24	414586	3997	9007549	E	05/29/24		AUDIO/VISUAL SUPPLIES	453.55
	INVOICE: 505452204							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		12,541.64	YTD INVOICED				15,409.61	YTD PAID	946.82
3458	WILLIAM A. MONTGOMERY									
	399158	05/15/24	414226	392	9007550	E	05/29/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1043							0001-01-000-009-0000-70431	-	
	399418	05/20/24	414491	4481	9007550	E	05/29/24		PROFESSIONAL FEES	600.00
	INVOICE: 052024							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		9,050.00	YTD INVOICED				10,650.00	YTD PAID	800.00
19635	CECELIA MORIN									
	399047	02/28/24	414107	3210	9007551	E	05/29/24		TRAVEL & TRAINING	505.03
	INVOICE: 061524							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		638.28	YTD INVOICED				790.24	YTD PAID	505.03
3534	BARRON SERVICE PARTS CO									
	399162	05/09/24	414230	4344	156287	P	05/29/24		EQUIPMENT PARTS & REPAIR	4.97
	INVOICE: 406349							0001-03-000-198-0000-70343	-	
	399247	05/15/24	414319	4486	156287	P	05/29/24		FLEET INVENTORY	108.18
	INVOICE: 407114							0001-00-000-000-0000-11800	-	
	399513	05/15/24	414587	4489	156288	P	05/29/24		SHOP SUPPLIES	81.36
	INVOICE: 407123							0001-01-000-070-0000-70351	-	
	399533	05/22/24	414607	4597	156288	P	05/29/24		EQUIPMENT PARTS & REPAIR	93.00
	INVOICE: 407787							0001-03-000-199-0000-70343	-	
	399534	05/22/24	414608	4611	156288	P	05/29/24		AUTO REPAIR, FUEL, ETC	31.00
	INVOICE: 407810							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		19,768.08	YTD INVOICED				20,048.21	YTD PAID	318.51
14315	NETPROTEC LLC									
	399530	05/20/24	414604	4599	156289	P	05/29/24		INTERNET SERVICE	135.19
	INVOICE: 4140							0001-02-000-018-0000-70385	-	
	VENDOR TOTALS		135.19	YTD INVOICED				135.19	YTD PAID	135.19

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3597 SYLVIA NORIEGA										
	398931	04/03/24	413982	3706	9007552	E	05/29/24		TRAVEL & TRAINING	578.37
	INVOICE: 061224							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		1,192.52	YTD INVOICED				1,192.52	YTD PAID	578.37
3617 NTS COMMUNICATIONS, LLC.										
	399234	05/12/24	414304	2512	156290	P	05/29/24		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		2,545.92	YTD INVOICED				2,800.91	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										
	399514	05/09/24	414588	4357	156291	P	05/29/24		FLEET INVENTORY	152.24
	INVOICE: 1613-245021							0001-00-000-000-0000-11800	-	
	399515	05/20/24	414589	4357	156291	P	05/29/24		FLEET INVENTORY	-152.24
	INVOICE: 1613-247746							0001-00-000-000-0000-11800	-	
	399516	05/20/24	414590	4357	156291	P	05/29/24		FLEET INVENTORY	113.84
	INVOICE: 1613-247747							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		13,299.12	YTD INVOICED				14,133.15	YTD PAID	113.84
3632 CASEY DEERING										
	399141	05/15/24	414209	4457	156292	P	05/29/24		EQUIPMENT	897.00
	INVOICE: 18164							0001-02-000-017-0000-70475	-	
	VENDOR TOTALS		8,302.00	YTD INVOICED				8,302.00	YTD PAID	897.00
3658 OMNI HOTEL										
	398740	02/26/24	413764	3122	156295	P	05/29/24		EO TRAVEL & TRAINING	436.86
	INVOICE: 061224*2							0001-01-000-036-0000-70428	-ELECT	
	398742	02/26/24	413787	3122	156296	P	05/29/24		TRAVEL & TRAINING	382.86
	INVOICE: 061224*3							0001-01-000-036-0000-70428	-	
	399626	05/01/24	414704	4140	156293	P	05/29/24		TRAVEL & TRAINING	412.20
	INVOICE: 061224							0575-02-000-056-0000-70428	-16501	
	399628	05/01/24	414706	4141	156294	P	05/29/24		TRAVEL & TRAINING	382.20
	INVOICE: 061224*1							0575-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		1,614.12	YTD INVOICED				1,614.12	YTD PAID	1,614.12
12559 RENE A PATTERSON										

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398933	04/03/24	413984	3703	9007553	E	05/29/24		TRAVEL & TRAINING		578.64
INVOICE:	061224							0001-02-000-012-0000-70428 -		
VENDOR TOTALS		578.64	YTD INVOICED					578.64	YTD PAID	578.64
3721 PATTILLO, BROWN & HILL, L.L.P.										
399179	04/01/24	414248	388	156297	P	05/29/24		INDEPENDENT AUDIT		3,000.00
INVOICE:	484956							0001-01-000-009-0000-70408 -		
VENDOR TOTALS		76,450.00	YTD INVOICED					76,450.00	YTD PAID	3,000.00
18889 PAYNE, DON										
399177	05/14/24	414246	4432	9007554	E	05/29/24		TRAVEL & TRAINING		300.00
INVOICE:	40733							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		1,268.60	YTD INVOICED					1,860.33	YTD PAID	300.00
13742 PERFORMANCE FOOD GROUP INC										
399280	05/16/24	414353	3714	156298	P	05/29/24		SUPPLIES & OPERATING EXPE		1,656.63
INVOICE:	2317394							0066-02-000-065-0000-70676 -		
399291	05/16/24	414364	3715	156298	P	05/29/24		SUPPLIES & OPERATING EXPE		1,643.41
INVOICE:	2317395							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		112,163.74	YTD INVOICED					105,978.38	YTD PAID	3,300.04
18796 PIERCE-JONES, EVAN										
399034	03/04/24	414094	3249	9007555	E	05/29/24		TRAVEL & TRAINING		460.01
INVOICE:	061524							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		460.01	YTD INVOICED					460.01	YTD PAID	460.01
20437 CONNIE PONKO (CONSUELO)										
399439	03/06/24	414513	4058	9007556	E	05/29/24		TRAVEL & TRAINING		211.00
INVOICE:	060624							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		211.00	YTD INVOICED					211.00	YTD PAID	211.00
8298 TERRI L. COX										
399535	05/20/24	414609	4508	156299	P	05/29/24		SAFETY EQUIPMENT		281.30
INVOICE:	5989							0001-03-000-198-0000-70358 -		
VENDOR TOTALS		2,670.75	YTD INVOICED					2,670.75	YTD PAID	281.30

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3845 PROQUEST LP										
	399161	05/14/24	414229	4409	156300	P	05/29/24		DATABASES	2,935.75
	INVOICE: 70843003							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		2,935.75		YTD INVOICED		2,935.75		YTD PAID	
2629 QUADIENT, INC										
	399233	05/10/24	414303	246	156301	P	05/29/24		POSTAGE	1,140.00
	INVOICE: 61051556							0001-01-000-009-0000-70421	-	
	399420	05/11/24	414493	1504	156301	P	05/29/24		EQUIPMENT	120.00
	INVOICE: 61053654							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		61,500.00		YTD INVOICED		61,500.00		YTD PAID	
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
	399517	05/21/24	414591	4080	156302	P	05/29/24		EQUIPMENT	1,047.00
	INVOICE: 176601763							0015-06-000-080-0000-70475	-12812	
	VENDOR TOTALS		1,396.00		YTD INVOICED		1,396.00		YTD PAID	
15683 MATTHEW BRENT RATEKIN										
	399049	03/04/24	414111	3248	9007557	E	05/29/24		TRAVEL & TRAINING	460.01
	INVOICE: 061524							0622-02-000-022-0095-70428	-24095	
	VENDOR TOTALS		2,187.98		YTD INVOICED		2,187.98		YTD PAID	
6501 GERALD R. RATLIFF										
	399240	05/16/24	414311		9007558	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0220-SA							0001-02-000-019-0000-70563	-	
	399242	05/14/24	414312		9007558	E	05/29/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-24-0086							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		81,095.50		YTD INVOICED		82,095.50		YTD PAID	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	399397	04/30/24	414469	81	9007559	E	05/29/24		EXTERNAL CONTRACT	128.25
	INVOICE: 00211020244							0575-02-000-056-0000-70498	-16502	
	399406	04/30/24	414479	56	9007560	E	05/29/24		OFFICE SUPPLIES	20.25
	INVOICE: 00211020244*1							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		11,265.50		YTD INVOICED		11,858.25		YTD PAID	

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3972 NRG ENERGY INC.										
	399230	05/08/24	414300	135	9007561	E	05/29/24		UTILITIES	6.86
	INVOICE: 13345241-7;050824							0001-06-000-081-0000-70440	-	
	399381	05/17/24	414453	130	9007562	E	05/29/24		UTILITIES	38.13
	INVOICE: 13354717-4;051724							0001-06-000-081-0000-70440	-	
	399382	05/17/24	414454	131	9007563	E	05/29/24		UTILITIES	18.17
	INVOICE: 13360415-7;051724							0001-06-000-081-0000-70440	-	
	399383	05/17/24	414455	129	9007564	E	05/29/24		UTILITIES	11.08
	INVOICE: 13354716-6;051724							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		425,112.80		YTD INVOICED			508,394.18	YTD PAID	74.24
19367 JANA RINCONES										
	398658	05/06/24	413695	4179	9007565	E	05/29/24		TRAVEL & TRAINING	577.70
	INVOICE: 061224							0001-02-000-021-0000-70428	-	
	VENDOR TOTALS		1,171.33		YTD INVOICED			1,171.33	YTD PAID	577.70
1317 GONZALO P. RIOS, JR.										
	399243	05/15/24	414314		9007566	E	05/29/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00140L2							0001-02-000-119-0000-70564	-	
	399252	05/14/24	414323		9007566	E	05/29/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-22-0973-SB							0001-02-000-019-0000-70563	-	
	399254	05/14/24	414326		9007566	E	05/29/24		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-23-0414-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		82,627.50		YTD INVOICED			100,387.50	YTD PAID	2,100.00
19999 NYDIA RODRIGUEZ										
	399486	03/06/24	414559	4055	9007567	E	05/29/24		TRAVEL & TRAINING	211.00
	INVOICE: 060624							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		298.00		YTD INVOICED			298.00	YTD PAID	211.00
18789 ROTHBAND, SANDY										
	399170	05/16/24	414238	3676	9007568	E	05/29/24		TRAVEL & TRAINING	18.85
	INVOICE: 050824							0001-02-000-025-0000-70428	-	
	399171	05/16/24	414239	4497	9007568	E	05/29/24		TRAVEL & TRAINING	9.74
	INVOICE: 050824*1							0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399182	05/16/24	414251	4395	9007568	E	05/29/24		TRAVEL & TRAINING	278.32
	INVOICE: 050924*1							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			395.41	YTD INVOICED			395.41	YTD PAID	306.91
20469	JAVIEL ROWE									
	399115	05/13/24	414180		156303	P	05/29/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051324							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
17512	DANIEL CAPUCHINA VARA									
	399255	05/03/24	414325	4468	156304	P	05/29/24		EQUIPMENT PARTS & REPAIR	4,724.20
	INVOICE: 3190							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			11,424.65	YTD INVOICED			11,424.65	YTD PAID	4,724.20
5817	JOYCE GRAY									
	399396	04/29/24	414468	2936	156305	P	05/29/24		TRAVEL & TRAINING	120.00
	INVOICE: 042924							0577-02-000-056-0000-70428	-16509	
	VENDOR TOTALS			2,820.00	YTD INVOICED			2,950.00	YTD PAID	120.00
4210	SCOTT-MERRIMAN, INC									
	399384	05/14/24	414456	4083	156306	P	05/29/24		VITAL STATISTICS SUPPLIES	1,310.00
	INVOICE: 073856							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS			2,543.58	YTD INVOICED			3,902.05	YTD PAID	1,310.00
13487	AMY SHIELDS									
	399488	03/06/24	414561	4053	9007569	E	05/29/24		TRAVEL & TRAINING	211.00
	INVOICE: 060624							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			211.00	YTD INVOICED			211.00	YTD PAID	211.00
12556	SILSBEE FORD INC.									
	399256	04/23/24	414327	270	156307	P	05/29/24		AUTOMOBILES	70,367.50
	INVOICE: 45017F							0001-03-000-198-0000-80571	-	
	VENDOR TOTALS			70,367.50	YTD INVOICED			70,367.50	YTD PAID	70,367.50
19460	WILLIAM C. SOWDER									
	399527	05/13/24	414601		9007570	E	05/29/24		SPECIAL TRIALS/CAPITAL CA	403.63
	INVOICE: 051324							0001-02-000-019-0000-70491	-	

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399528	05/13/24	414602			9007570	E	05/29/24		SPECIAL TRIALS/CAPITAL CA	246.56
INVOICE:	051324*1							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		1,277.36		YTD INVOICED		1,277.36		YTD PAID		650.19
4387 DIANNA SPIEKER										
398713	02/26/24	413757	3112		9007571	E	05/29/24		EO TRAVEL & TRAINING	595.52
INVOICE:	061224*1							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS		3,082.44		YTD INVOICED		3,082.44		YTD PAID		595.52
10416 STAPLES INC.										
399163	04/27/24	414231	4126		9007572	E	05/29/24		OFFICE SUPPLIES	116.71
INVOICE:	6001768658							0001-02-000-013-0000-70301	-	
399172	05/04/24	414240	4202		9007572	E	05/29/24		OFFICE SUPPLIES	354.51
INVOICE:	6002172691							0001-01-000-008-0000-70301	-	
399185	04/27/24	414254	4131		9007572	E	05/29/24		OFFICE SUPPLIES	258.97
INVOICE:	6001768659							0001-02-000-042-0000-70301	-	
399231	05/04/24	414301	4250		9007572	E	05/29/24		COPIER SUPPLIES/LEASES	248.94
INVOICE:	6002172683							0001-01-000-009-0000-70302	-	
399232	05/04/24	414302	4181		9007572	E	05/29/24		COPIER SUPPLIES/LEASES	829.80
INVOICE:	6002172693							0001-01-000-009-0000-70302	-	
399238	05/04/24	414308	4176		9007572	E	05/29/24		SUPPLIES & OPERATING EXPE	393.21
INVOICE:	6002172695							0622-02-000-022-0097-70676	-23097	
399269	05/04/24	414340	4215		9007572	E	05/29/24		SUPPLIES & OPERATING EXPE	493.92
INVOICE:	6002172689							0116-02-000-065-0000-70676	-	
399386	04/27/24	414458	4061		9007572	E	05/29/24		OFFICE SUPPLIES	12.46
INVOICE:	6001768666							0001-01-000-003-0000-70301	-	
399387	04/27/24	414459	4042		9007572	E	05/29/24		OFFICE SUPPLIES	2.25
INVOICE:	6001768669							0001-01-000-003-0000-70301	-	
399388	04/27/24	414460	4042		9007572	E	05/29/24		OFFICE SUPPLIES	225.07
INVOICE:	6001768668							0001-01-000-003-0000-70301	-	
399388	04/27/24	414460	4042		9007572	E	05/29/24		EQUIPMENT	103.96
INVOICE:	6001768668							0001-01-000-003-0000-70475	-	
399389	05/04/24	414461	4170		9007572	E	05/29/24		OFFICE SUPPLIES	178.20
INVOICE:	6002172699							0001-02-000-054-0000-70301	-	



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	399423	05/04/24	414496	4228	9007572	E	05/29/24		SUPPLIES & OPERATING EXPE	87.56
	INVOICE: 6002172687							0065-02-000-065-0000-70676 -		
	399430	05/04/24	414503	4228	9007572	E	05/29/24		SUPPLIES & OPERATING EXPE	73.35
	INVOICE: 6002172685							0065-02-000-065-0000-70676 -		
	399547	05/04/24	414622	4131	9007572	E	05/29/24		OFFICE SUPPLIES	85.48
	INVOICE: 6002172701							0001-02-000-042-0000-70301 -		
	<b>VENDOR TOTALS</b>		<b>68,684.83</b>		<b>YTD INVOICED</b>			<b>80,297.06</b>	<b>YTD PAID</b>	<b>3,464.39</b>
18590	JOE STEPHENS									
	398690	05/09/24	413733	4358	9007573	E	05/29/24		TRAVEL & TRAINING	460.24
	INVOICE: 061124							0622-02-000-022-0095-70428 -24095		
	<b>VENDOR TOTALS</b>		<b>678.66</b>		<b>YTD INVOICED</b>			<b>678.66</b>	<b>YTD PAID</b>	<b>460.24</b>
16854	CEQUEL COMMUNICATIONS LLC									
	399192	05/01/24	414261	1423	156308	P	05/29/24		INTERNET SERVICE	234.80
	INVOICE: 101257922							0001-01-000-008-0000-70385 -		
	399270	05/01/24	414341	24	156309	P	05/29/24		UTILITIES	379.84
	INVOICE: 101257361							0066-02-000-065-0000-70440 -		
	399293	05/06/24	414365	29	156310	P	05/29/24		UTILITIES	580.00
	INVOICE: 101269770							0116-02-000-065-0000-70440 -		
	399293	05/06/24	414365	99	156310	P	05/29/24		UTILITIES	580.00
	INVOICE: 101269770							0066-02-000-065-0000-70440 -		
	399518	05/06/24	414592	944	156311	P	05/29/24		INTERNET SERVICE	11,261.97
	INVOICE: 101269770*1							0001-01-000-008-0000-70385 -		
	<b>VENDOR TOTALS</b>		<b>180,239.08</b>		<b>YTD INVOICED</b>			<b>187,933.65</b>	<b>YTD PAID</b>	<b>13,036.61</b>
17530	TAC INS - HEBP									
	399258	05/20/24	414329		156312	P	05/29/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 90838							0095-00-000-000-0000-22111 -		
	399271	05/20/24	414342		156312	P	05/29/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 90846							0095-00-000-000-0000-22111 -		
	399281	05/20/24	414354		156312	P	05/29/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 90848							0095-00-000-000-0000-22111 -		
	399287	05/20/24	414360		156312	P	05/29/24		DUE TO COBRA RETIREE	55.00
	INVOICE: 90850							0095-00-000-000-0000-22111 -		

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	399289	05/20/24	414361		156312	P	05/29/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 90849							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,751,900.12		YTD INVOICED			3,752,464.68	YTD PAID	1,775.68
4535 TAYLOR COUNTY										
	399139	05/01/24	414206		156313	P	05/29/24		COMMITMENT EXPENSE	660.00
	INVOICE: 5495							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			4,140.00		YTD INVOICED			4,140.00	YTD PAID	660.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	399200	05/16/24	414268	4458	156315	P	05/29/24		TRAVEL & TRAINING	250.00
	INVOICE: 355990							0001-01-000-007-0000-70428	-	
VENDOR TOTALS			233,591.74		YTD INVOICED			269,119.76	YTD PAID	250.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	399201	05/06/24	414270	4372	156314	P	05/29/24		LEGAL REPRESENTATION	100.00
	INVOICE: NRDD-0010537							0001-01-000-009-0000-70407	-	
VENDOR TOTALS			855,172.24		YTD INVOICED			855,172.24	YTD PAID	100.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	399519	05/14/24	414593	634	156316	P	05/29/24		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP019407							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			233,591.74		YTD INVOICED			269,119.76	YTD PAID	24,420.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	399385	05/01/24	414457	1356	156317	P	05/29/24		CELL PHONE/PAGER	82.00
	INVOICE: 10046085							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			32,327.96		YTD INVOICED			35,085.28	YTD PAID	82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	399390	05/16/24	414462	697	156318	P	05/29/24		AUTO REPAIR	7.50
	INVOICE: 05867;051624							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			5,265.00		YTD INVOICED			5,265.00	YTD PAID	7.50
20466 TEXAS NETWORK OF YOUTH SERVICES										
	399393	05/14/24	414465	4374	156319	P	05/29/24		TRAVEL & TRAINING	390.00
	INVOICE: 060724							0577-02-000-056-0000-70428 -16509		

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<b>VENDOR TOTALS</b>		390.00 YTD INVOICED			390.00 YTD PAID			390.00		
18684	LUIISA FLOREZ									
	399138	05/10/24	414205		156320	P	05/29/24		AUTOPSIES	3,200.00
	INVOICE: 2185									0001-01-000-009-0000-70412 -
<b>VENDOR TOTALS</b>		54,010.00 YTD INVOICED			54,010.00 YTD PAID			3,200.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
	399120	05/13/24	414186	114	156321	P	05/29/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10790;051324									0001-03-000-199-0000-70343 -
	399122	05/13/24	414187	114	156322	P	05/29/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38090;051324									0001-03-000-199-0000-70343 -
	399124	05/13/24	414189	114	156323	P	05/29/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19769;051324									0001-03-000-199-0000-70343 -
	399184	05/15/24	414253	114	156324	P	05/29/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33075;051524									0001-03-000-199-0000-70343 -
	399297	05/16/24	414369	95	156325	P	05/29/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 52226;051624									0066-02-000-065-0000-70432 -
<b>VENDOR TOTALS</b>		1,326.30 YTD INVOICED			1,356.30 YTD PAID			37.50		
18352	THE STANDARD INSURANCE COMPANY									
	399277	05/20/24	414350		156326	P	05/29/24		DUE TO COBRA RETIREE	8.60
	INVOICE: 90846									0095-00-000-000-0000-22111 -
	399284	05/20/24	414357		156326	P	05/29/24		DUE TO COBRA RETIREE	8.60
	INVOICE: 90848									0095-00-000-000-0000-22111 -
<b>VENDOR TOTALS</b>		21,674.00 YTD INVOICED			21,761.20 YTD PAID			17.20		
9101	UNIFIRST CORPORATION									
	399266	05/02/24	414337	994	9007574	E	05/29/24		UNIFORMS	45.78
	INVOICE: 2910033502									0001-01-000-136-0000-70391 -
	399303	05/09/24	414375	994	9007574	E	05/29/24		UNIFORMS	45.78
	INVOICE: 2910033903									0001-01-000-136-0000-70391 -
	399308	05/09/24	414380	316	9007574	E	05/29/24		SHOP SUPPLIES	7.06
	INVOICE: 2910033895									0001-01-000-070-0000-70351 -
	399308	05/09/24	414380	316	9007574	E	05/29/24		UNIFORMS	23.97

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INVOICE:	2910033895							0001-01-000-070-0000-70391	-	
399312	05/16/24	414384	316		9007574	E	05/29/24		SHOP SUPPLIES	7.06
INVOICE:	2910034295							0001-01-000-070-0000-70351	-	
399312	05/16/24	414384	316		9007574	E	05/29/24		UNIFORMS	23.97
INVOICE:	2910034295							0001-01-000-070-0000-70391	-	
VENDOR TOTALS			9,568.10	YTD INVOICED				11,018.79	YTD PAID	153.62
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
399129	05/09/24	414194	4318		156327	P	05/29/24		NOTARY BOND	71.00
INVOICE:	5047822							0001-02-000-042-0000-70496	-	
399326	05/08/24	414396	4534		156328	P	05/29/24		BOND PREMIUMS	50.00
INVOICE:	5045593							0001-02-000-053-0000-70403	-	
VENDOR TOTALS			9,723.50	YTD INVOICED				9,723.50	YTD PAID	121.00
4973	VERIZON									
399320	05/01/24	414391	1947		156329	P	05/29/24		MISCELLANEOUS	513.85
INVOICE:	9963020089							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			49,000.96	YTD INVOICED				55,834.04	YTD PAID	513.85
5036	WARD COUNTY TAX OFFICE									
399196	05/15/24	414265			156330	P	05/29/24		OVERPAYMENTS	616.00
INVOICE:	2021-1349							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			628.40	YTD INVOICED				628.40	YTD PAID	616.00
16341	BRANDON WEBSTER									
399412	05/21/24	414485	4582		9007575	E	05/29/24		TRAVEL & TRAINING	177.00
INVOICE:	052124							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			531.00	YTD INVOICED				531.00	YTD PAID	177.00
11762	WELLEN, ALICE B									
399119	05/13/24	414184	4419		156331	P	05/29/24		REFUNDS	33.98
INVOICE:	051324							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			33.98	YTD INVOICED				33.98	YTD PAID	33.98
5078	WEST PUBLISHING CORPORATION									
399125	05/01/24	414190	1338		156332	P	05/29/24		BOOKS	280.80

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	INVOICE: 850183236							0001-02-000-025-0000-70435	-	
	399125	05/01/24	414190	1338	156332	P	05/29/24		BOOKS	31.20
	INVOICE: 850183236							0041-02-000-025-0000-70435	-	
	399127	05/01/24	414192	723	156333	P	05/29/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 850090253							0001-02-000-025-0000-70405	-	
	399128	05/01/24	414193	468	156334	P	05/29/24		DUES & SUBSCRIPTIONS	196.56
	INVOICE: 850090260							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS		60,517.98	YTD INVOICED				66,871.02	YTD PAID	606.84
5090	WEST TEXAS FIRE EXTINGUISHER									
	399552	04/16/24	414627	3846	9007576	E	05/29/24		SANITATION SUPPLIES	82.82
	INVOICE: 295575-01							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		13,554.74	YTD INVOICED				15,612.99	YTD PAID	82.82
17840	WHITE, CORRIE									
	398922	04/04/24	413973	3719	9007577	E	05/29/24		TRAVEL & TRAINING	578.64
	INVOICE: 061224*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		653.64	YTD INVOICED				653.64	YTD PAID	578.64
5226	YELLOWHOUSE MACHINERY COMPANY									
	399130	05/13/24	414195	4345	156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	293.00
	INVOICE: 911297							0001-03-000-199-0000-70343	-	
	399131	05/10/24	414196	4390	156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	62.15
	INVOICE: 910760							0001-03-000-198-0000-70343	-	
	399250	05/14/24	414321	4424	156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	118.15
	INVOICE: 911447							0001-03-000-198-0000-70343	-	
	399520	05/13/24	414594	4416	156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	84.81
	INVOICE: 911296							0001-03-000-198-0000-70343	-	
	399521	05/13/24	414595	4415	156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	57.01
	INVOICE: 911295							0001-03-000-198-0000-70343	-	
	399522	05/20/24	414596	4474	156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	227.50
	INVOICE: 912944							0001-03-000-199-0000-70343	-	
	399523	05/20/24	414597	4505	156335	P	05/29/24		EQUIPMENT PARTS & REPAIR	98.12
	INVOICE: 913201							0001-03-000-198-0000-70343	-	

