

PAID INVOICES REPORT

CHECK RUN:061924

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	400384	06/04/24	415523	4814	156558	P	06/19/24		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE: 40382							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		7,035.00	YTD INVOICED				7,035.00	YTD PAID	200.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	400632	06/01/24	415788	54	156559	P	06/19/24		EXTERNAL CONTRACT	18.84
	INVOICE: R-74189							0565-02-000-056-0000-70498	-16502	
	400639	06/01/24	415796	53	156559	P	06/19/24		EXTERNAL CONTRACT	400.00
	INVOICE: LD-14415							0575-02-000-056-0000-70498	-16502	
	400651	06/01/24	415811	4911	156559	P	06/19/24		EXTERNAL CONTRACT	653.12
	INVOICE: R-74520							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		8,579.70	YTD INVOICED				8,611.10	YTD PAID	1,071.96
15205 AMAZON CAPITAL SERVICES, INC										
	400275	06/03/24	415400	4744	9007708	E	06/19/24		UNIFORMS	179.95
	INVOICE: 1CLN-4X74-1XTY							0001-02-000-054-0000-70391	-	
	400362	06/05/24	415500	4754	9007708	E	06/19/24		PROGRAMS & MEETINGS	207.26
	INVOICE: 1CVD-HQD4-4G3X							0699-06-000-080-0085-70368	-24085	
	400583	06/02/24	415739	4709	9007708	E	06/19/24		EQUIPMENT	39.59
	INVOICE: 16K9-91LV-HCHF							0001-01-000-008-0000-70475	-	
	400597	05/18/24	415753	4322	9007708	E	06/19/24		PROGRAMS & MEETINGS	856.81
	INVOICE: 1MQX-Q7ND-CMYT							0699-06-000-080-0085-70368	-24085	
	400598	06/09/24	415754	4322	9007708	E	06/19/24		PROGRAMS & MEETINGS	34.36
	INVOICE: 1MY7-NVWQ-RNWQ							0699-06-000-080-0085-70368	-24085	
	VENDOR TOTALS		41,026.55	YTD INVOICED				51,804.68	YTD PAID	1,317.97
1221 ANGELO PLUMBING SUPPLY INC										
	400322	06/04/24	415456	4787	156560	P	06/19/24		BLDG REPAIR 3020 N BRYANT	126.70
	INVOICE: 1688488							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		110,713.45	YTD INVOICED				110,713.45	YTD PAID	126.70
20407 ANGELO RENTALS										
	400353	05/29/24	415489		156561	P	06/19/24		OVERPAYMENTS	139.00
	INVOICE: J4C248324;052924							0071-01-000-036-0000-70313	-	

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	400354	05/16/24	415490		156561	P	06/19/24		OVERPAYMENTS	4.00
	INVOICE: J4C248231;051624							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				348.00	YTD INVOICED			348.00	YTD PAID	143.00
1228 ANGELO STATE UNIVERSITY										
	400491	05/01/24	415639		156562	P	06/19/24		CITY OF SAN ANGELO	1.60
	INVOICE: J42439199 050124							0071-01-000-036-0000-70314	-	
	400492	05/01/24	415640		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439601 050124							0071-01-000-036-0000-70314	-	
	400493	05/02/24	415641		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439572 050224							0071-01-000-036-0000-70314	-	
	400494	05/03/24	415642		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42136896 050324							0071-01-000-036-0000-70314	-	
	400495	05/06/24	415643		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439564 050624							0071-01-000-036-0000-70314	-	
	400496	05/06/24	415644		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439597 050624							0071-01-000-036-0000-70314	-	
	400497	05/07/24	415645		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: 1933324J4 050724							0071-01-000-036-0000-70314	-	
	400498	05/07/24	415646		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338385 050724							0071-01-000-036-0000-70314	-	
	400499	05/07/24	415647		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439160 050724							0071-01-000-036-0000-70314	-	
	400500	05/08/24	415648		156562	P	06/19/24		CITY OF SAN ANGELO	1.24
	INVOICE: J42439349 050824							0071-01-000-036-0000-70314	-	
	400501	05/08/24	415649		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439618 050824							0071-01-000-036-0000-70314	-	
	400502	05/09/24	415650		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439586 050924							0071-01-000-036-0000-70314	-	
	400503	05/09/24	415651		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439584 050924							0071-01-000-036-0000-70314	-	
	400504	05/09/24	415652		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439587 050924							0071-01-000-036-0000-70314	-	
	400505	05/10/24	415653		156562	P	06/19/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439588 051024							0071-01-000-036-0000-70314	-	

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400506	INVOICE: 42439227	05/13/24	415654		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400507	INVOICE: 42439600	05/13/24	415655		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400508	INVOICE: 42439538	05/13/24	415656		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400509	INVOICE: 42439635	05/16/24	415657		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400510	INVOICE: 42439440	05/17/24	415658		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400511	INVOICE: 42439560	05/17/24	415659		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400512	INVOICE: 42439534	05/20/24	415660		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.84
400513	INVOICE: 42439561	05/20/24	415661		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400514	INVOICE: 42439612	05/20/24	415662		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400515	INVOICE: 42439496	05/21/24	415663		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.58
400516	INVOICE: 42439671	05/21/24	415664		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400517	INVOICE: 42439627	05/22/24	415665		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400518	INVOICE: 42439208	05/23/24	415666		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400519	INVOICE: 42439640	05/23/24	415667		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400520	INVOICE: 42439664	05/23/24	415668		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400521	INVOICE: 42439240	05/23/24	415669		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.55
400522	INVOICE: 42439629	05/23/24	415670		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.49

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400523	INVOICE: 42439469	05/28/24	415671		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400524	INVOICE: 42439542	05/28/24	415672		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400525	INVOICE: 42439537	05/28/24	415673		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.45
400526	INVOICE: 42439637	05/28/24	415674		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400527	INVOICE: 42439638	05/28/24	415675		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400528	INVOICE: 42439212	05/28/24	415676		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400529	INVOICE: 42439663	05/28/24	415677		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400530	INVOICE: 42439570	05/28/24	415678		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400531	INVOICE: 42439668	05/30/24	415679		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400532	INVOICE: 42439430	05/30/24	415680		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400533	INVOICE: 42439631	05/31/24	415681		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.08
400534	INVOICE: 42439718	05/31/24	415682		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
400535	INVOICE: 42439636	05/31/24	415683		156562	P	06/19/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
VENDOR TOTALS		14,275.43		YTD INVOICED		14,444.17		YTD PAID		202.83
1234 GREGS TIRE & ALIGNMENT LLC										
400565	INVOICE: 137222	06/07/24	415717	4876	156563	P	06/19/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	992.48
400603	INVOICE: 137214	06/07/24	415759	4885	156563	P	06/19/24	0001-02-000-054-0000-70335	AUTO REPAIR -	620.00
400608		06/10/24	415764	4923	156563	P	06/19/24		AUTO REPAIR, FUEL, ETC	660.00

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	INVOICE: 137256							0001-02-000-013-0000-70335	-	
	VENDOR TOTALS			23,336.59	YTD INVOICED			23,051.43	YTD PAID	2,272.48
20484	APOGEE COMPONENTS, INC									
	400540	05/31/24	415689	4755	156564	P	06/19/24		PROGRAMS & MEETINGS	3,031.16
	INVOICE: 193382							0699-06-000-080-0085-70368	-24085	
	VENDOR TOTALS			3,031.16	YTD INVOICED			3,031.16	YTD PAID	3,031.16
1245	AQUAONE, INC.									
	400267	06/05/24	415392	1250	9007709	E	06/19/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 517165							0622-02-000-022-0095-70676	-24095	
	400601	06/07/24	415757	1251	9007709	E	06/19/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 541576							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			1,775.50	YTD INVOICED			1,845.50	YTD PAID	58.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	400621	05/22/24	415778	469	156565	P	06/19/24		GROCERIES	18,041.68
	INVOICE: 200429100-000498							0001-02-000-042-0000-70330	-	
	400623	06/05/24	415780	469	156565	P	06/19/24		GROCERIES	18,111.44
	INVOICE: 200429100-000500							0001-02-000-042-0000-70330	-	
	400624	05/29/24	415781	469	156565	P	06/19/24		GROCERIES	18,079.16
	INVOICE: 200429100-000499							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			668,461.27	YTD INVOICED			724,293.42	YTD PAID	54,232.28
19306	ERNIE B. ARMSTRONG									
	400356	05/31/24	415492		156566	P	06/19/24		SPECIAL TRIALS/CAPITAL CA	292.94
	INVOICE: 053124							0001-02-000-019-0000-70491	-	
	400359	05/21/24	415496		156567	P	06/19/24		SPECIAL TRIALS/CAPITAL CA	295.56
	INVOICE: 052124							0001-02-000-019-0000-70491	-	
	400361	05/29/24	415497		156568	P	06/19/24		SPECIAL TRIALS/CAPITAL CA	440.32
	INVOICE: 052924							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			1,314.38	YTD INVOICED			1,314.38	YTD PAID	1,028.82
1286	AT&T MOBILITY LLC									
	400268	05/25/24	415393	693	156569	P	06/19/24		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419x06032024							0622-02-000-022-0095-70676	-24095	

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400365	INVOICE: 87296719764x06032024	05/25/24	415502	488	156570	P	06/19/24	0001-02-000-053-0000-70388	CELL PHONE/PAGER	83.66
400375	INVOICE: 87296713469x06032024	05/25/24	415512	318	156571	P	06/19/24	0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.66
400588	INVOICE: 512149-08751899	05/15/24	415743	621	156573	P	06/19/24	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	16.10
400591	INVOICE: 87296718659x06032024	05/25/24	415747	461	156572	P	06/19/24	0001-02-000-052-0000-70388	CELL PHONE/PAGER	125.49
VENDOR TOTALS		5,177.72		YTD INVOICED		5,824.42		YTD PAID		371.61
20193 ATASCOSA COUNTY										
400626	INVOICE: P24-027	02/01/24	415779	2525	156574	P	06/19/24		CHILD CARE/RESIDENTIAL	7,750.00
VENDOR TOTALS		30,500.00		YTD INVOICED		30,500.00		YTD PAID		7,750.00
1294 ATMOS ENERGY CORPORATION										
400315	INVOICE: 3036009049;060424	06/04/24	415419	15	9007710	E	06/19/24	0116-02-000-065-0000-70440	UTILITIES	309.94
400484	INVOICE: 3040432618;060524	06/05/24	415633	4939	9007711	E	06/19/24	0066-02-000-065-0000-70440	UTILITIES	593.05
VENDOR TOTALS		156,837.60		YTD INVOICED		162,210.99		YTD PAID		902.99
1402 B&W TRAILER COMPANY, INC.										
400397	INVOICE: R-161807	05/28/24	415536	4565	156575	P	06/19/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	4,079.18
400397	INVOICE: R-161807	05/28/24	415536	4750	156575	P	06/19/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	838.56
VENDOR TOTALS		8,149.65		YTD INVOICED		8,149.65		YTD PAID		4,917.74
17162 BAIRD, MICHAEL ANDREW										
400474	INVOICE: 22-01356L	06/10/24	415622		9007712	E	06/19/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
400475	INVOICE: 23-01225L	06/10/24	415623		9007712	E	06/19/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR TOTALS		14,200.00 YTD INVOICED						18,000.00 YTD PAID		600.00
1434 BOB BARKER COMPANY, INC.										
400410	INVOICE: INV2027806	05/29/24	415551	4698	156576	P	06/19/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	384.52
VENDOR TOTALS		16,699.41 YTD INVOICED						16,913.16 YTD PAID		384.52
1626 BUG EXPRESS INC.										
400402	INVOICE: 90223	06/04/24	415542	1252	156577	P	06/19/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.00
400404	INVOICE: 90218	06/04/24	415545	1252	156577	P	06/19/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.00
VENDOR TOTALS		1,270.00 YTD INVOICED						1,155.00 YTD PAID		115.00
1345 NATHAN BUTLER										
400333	INVOICE: D-22-0586-SB	06/10/24	415468		9007713	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
400334	INVOICE: A-22-0575-SB	06/07/24	415469		9007713	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
400476	INVOICE: A-24-0066-SA	06/10/24	415624		9007713	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	307.50
400477	INVOICE: A-23-0842-SA	06/10/24	415625		9007713	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	307.50
400478	INVOICE: D-21-0782-SB	06/11/24	415626		9007713	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
400479	INVOICE: 22-01028L	06/10/24	415627		9007713	E	06/19/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
400480	INVOICE: 23-00935L	06/10/24	415628		9007713	E	06/19/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
400481	INVOICE: C-24-0079-SA	06/10/24	415629		9007713	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
400482	INVOICE: D-23-0993-SA	06/11/24	415630		9007713	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		43,015.00 YTD INVOICED						51,515.00 YTD PAID		4,665.00

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19365 LANE CARTER										
	400380	06/10/24	415519	4624	9007714	E	06/19/24		EO TRAVEL & TRAINING	791.83
	INVOICE: 051024							0082-02-000-011-0000-70428	-ELECT	
	VENDOR TOTALS		3,805.20	YTD INVOICED				5,033.84	YTD PAID	791.83
9211 CARY SERVICES, INC										
	400444	06/01/24	415587	1015	156578	P	06/19/24		FACILITIES	2,405.00
	INVOICE: C011098							0066-02-000-065-0000-70441	-	
	400445	06/01/24	415588	1042	156578	P	06/19/24		FACILITIES	2,435.00
	INVOICE: C011103							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		48,220.00	YTD INVOICED				43,470.00	YTD PAID	4,840.00
1732 CDW GOVERNMENT INC.										
	400430	05/28/24	415572	4601	9007715	E	06/19/24		SUPPLIES & OPERATING EXPE	92.55
	INVOICE: RM49244							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		265,425.15	YTD INVOICED				282,182.42	YTD PAID	92.55
1741 CENTURY TRAILER OF SAN ANGELO										
	400376	06/05/24	415514	4831	156579	P	06/19/24		EQUIPMENT PARTS & REPAIR	105.72
	INVOICE: 000233609							0001-03-000-199-0000-70343	-	
	400377	06/05/24	415515	4843	156579	P	06/19/24		EQUIPMENT PARTS & REPAIR	68.58
	INVOICE: 000233613							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		410.10	YTD INVOICED				530.05	YTD PAID	174.30
12900 CHAVEZ, IVAN										
	400426	05/09/24	415568	4383	9007716	E	06/19/24		TRAVEL & TRAINING	339.00
	INVOICE: 062824							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		339.00	YTD INVOICED				339.00	YTD PAID	339.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	400634	06/07/24	415791	67	156580	P	06/19/24		EXTERNAL CONTRACT	8,879.16
	INVOICE: 053124							0542-02-000-056-0000-70498	-16504	
	400637	06/07/24	415794	73	156580	P	06/19/24		EXTERNAL CONTRACT	6,093.10
	INVOICE: 129							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		126,878.08	YTD INVOICED				141,850.34	YTD PAID	14,972.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9596 CITIBANK										
	400468 INVOICE:	06/03/24	7892;060324	415614	4050		156581 P 06/19/24	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	297.00
	400468 INVOICE:	06/03/24	7892;060324	415614	4050		156581 P 06/19/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	99.00
	400469 INVOICE:	06/03/24	7892;060324*1	415615	4607		156581 P 06/19/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
	400471 INVOICE:	06/03/24	7892;060324*2	415617	295		156581 P 06/19/24	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
	400472 INVOICE:	06/03/24	7892;060324*3	415618	295		156581 P 06/19/24	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
	400487 INVOICE:	06/03/24	7892;060324*4	415635	295		156581 P 06/19/24	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
	400489 INVOICE:	06/03/24	3346;060324	415637	3839		156581 P 06/19/24	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	170.00
	400536 INVOICE:	06/03/24	4458;060324	415685	3840		156581 P 06/19/24	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	170.00
	400622 INVOICE:	06/03/24	3256;060324*1	415774	703		156581 P 06/19/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	53.88
	400628 INVOICE:	06/03/24	3256;060324*2	415783	703		156581 P 06/19/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	30.96
	400630 INVOICE:	06/03/24	3256;060324*3	415786	4467		156581 P 06/19/24	0001-03-000-198-0000-70358 -	SAFETY EQUIPMENT	166.05
	400647 INVOICE:	06/03/24	3256;060324*4	415805	4623		156581 P 06/19/24	0001-01-000-011-0000-70369 -	HEALTH & WELLNESS	300.00
	400648 INVOICE:	06/03/24	3256;060324*5	415808	4646		156581 P 06/19/24	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	61.52
	400650 INVOICE:	06/03/24	3256;060324*6	415809	4728		156581 P 06/19/24	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	161.72
	400653 INVOICE:	06/03/24	3256;060324*7	415812	4727		156581 P 06/19/24	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	155.00
	400655 INVOICE:	06/03/24	3256;060324*8	415813	83		156581 P 06/19/24	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	129.84
	400656	06/03/24		415815	4236		156581 P 06/19/24		EQUIPMENT PARTS & REPAIR	431.00

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	INVOICE:	3256;060324*8						0001-03-000-198-0000-70343	-	
400657	INVOICE:	06/03/24 3256;060324*9	415816	4306	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR	24.99
								0001-03-000-198-0000-70343	-	
400658	INVOICE:	06/03/24 3256;060324*10	415817	4306	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR	24.99
								0001-03-000-198-0000-70343	-	
400659	INVOICE:	06/03/24 3256;060324*11	415818	4677	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR	66.98
								0001-03-000-198-0000-70343	-	
400660	INVOICE:	06/03/24 3256;060324*12	415819	4567	156581	P	06/19/24		EQUIPMENT PARTS & REPAIR	3,019.20
								0001-03-000-198-0000-70343	-	
400667	INVOICE:	06/03/24 3256;060324*13	415827	4368	156581	P	06/19/24		PROGRAMS & MEETINGS	1,117.00
								0699-06-000-080-0085-70368	-24085	
400668	INVOICE:	06/03/24 3256;060324*14	415829	3967	156581	P	06/19/24		TRAVEL & TRAINING	35.00
								0001-02-000-054-0000-70428	-	
400669	INVOICE:	06/03/24 3256;060324*15	415828	82	156581	P	06/19/24		SUPPLIES & OPERATING EXPE	139.44
								0575-02-000-056-0000-70676	-16502	
400670	INVOICE:	06/03/24 3256;060324*15	415830	3967	156581	P	06/19/24		TRAVEL & TRAINING	35.00
								0001-02-000-054-0000-70428	-	
400671	INVOICE:	06/03/24 3256;060324*16	415831	82	156581	P	06/19/24		SUPPLIES & OPERATING EXPE	136.70
								0575-02-000-056-0000-70676	-16502	
400672	INVOICE:	06/03/24 3256;060324*16	415832	3967	156581	P	06/19/24		TRAVEL & TRAINING	35.00
								0001-02-000-054-0000-70428	-	
400673	INVOICE:	06/03/24 3256;060324*17	415833	82	156581	P	06/19/24		SUPPLIES & OPERATING EXPE	86.51
								0575-02-000-056-0000-70676	-16502	
400674	INVOICE:	06/03/24 3256;060324*17	415834	3967	156581	P	06/19/24		TRAVEL & TRAINING	35.00
								0001-02-000-054-0000-70428	-	
400675	INVOICE:	06/03/24 3256;060324*18	415835	83	156581	P	06/19/24		SUPPLIES & OPERATING EXPE	15.50
								0575-02-000-056-0000-70676	-16502	
400676	INVOICE:	06/03/24 3256;060324*19	415836	4566	156581	P	06/19/24		FUEL	29.45
								0001-02-000-054-0000-70338	-	
400677	INVOICE:	06/03/24 3256;060324*20	415837	4437	156581	P	06/19/24		TRAVEL & TRAINING	25.00
								0001-06-000-090-0000-70428	-	
400678	INVOICE:	06/03/24 3256;060324*21	415838	4439	156581	P	06/19/24		TRAVEL & TRAINING	285.00
								0001-06-000-090-0000-70428	-	
400689		06/03/24 415849		4438	156581	P	06/19/24		TRAVEL & TRAINING	75.00

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	INVOICE:	3256;060324*23						0001-06-000-090-0000-70428	-	
400690	INVOICE:	06/03/24 3256;060324*24	415850	4581	156581	P	06/19/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING	388.74
400691	INVOICE:	06/03/24 3256;060324*25	415851	4267	156581	P	06/19/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.75
400692	INVOICE:	06/03/24 3256;060324*26	415852	4413	156581	P	06/19/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	299.08
400693	INVOICE:	06/03/24 3256;060324*27	415853	4421	156581	P	06/19/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	479.94
400694	INVOICE:	06/03/24 3256;060324*28	415854	4682	156581	P	06/19/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	65.25
400696	INVOICE:	06/03/24 3256;060324*29	415856	4612	156581	P	06/19/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	940.74
400696	INVOICE:	06/03/24 3256;060324*29	415856	4612	156581	P	06/19/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	940.72
400699	INVOICE:	06/03/24 3256;060324*30	415859	3963	156581	P	06/19/24	0055-02-000-013-0000-70428	TRAVEL & TRAINING	565.23
400702	INVOICE:	06/03/24 3256;060324*32	415862	4962	156581	P	06/19/24	0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE	590.00
400704	INVOICE:	06/03/24 3256;060324*33	415864	720	156581	P	06/19/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	35.49
400706	INVOICE:	06/03/24 3256;060324*34	415867	720	156581	P	06/19/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	43.84
400719	INVOICE:	06/03/24 3256;060324*35	415880	720	156581	P	06/19/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	251.26
400720	INVOICE:	06/03/24 3256;060324*36	415881	720	156581	P	06/19/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	23.49
400721	INVOICE:	06/03/24 3256;060324*37	415882	720	156581	P	06/19/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	25.49
400722	INVOICE:	06/03/24 3256;060324*38	415883	3966	156581	P	06/19/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	618.12
400723	INVOICE:	06/03/24 3256;060324*39	415884	4615	156581	P	06/19/24	0001-02-000-054-0000-70428	EO TRAVEL & TRAINING -ELECT	400.00
400724		06/03/24 3256;060324*39	415885	2571	156581	P	06/19/24		TRAVEL & TRAINING	2,047.50

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	INVOICE:	3256;060324*40						0699-02-000-054-0091-70428 -24091		
400725	INVOICE:	06/03/24 3256;060324*41	415886	2571	156581	P	06/19/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	145.13
400726	INVOICE:	06/03/24 3256;060324*42	415887	4436	156581	P	06/19/24	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	25.00
400727	INVOICE:	06/03/24 3256;060324*43	415888	4316	156581	P	06/19/24	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	75.00
400728	INVOICE:	06/03/24 3256;060324*44	415889	720	156581	P	06/19/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	25.49
400729	INVOICE:	06/03/24 3256;060324*45	415890	720	156581	P	06/19/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	183.10
400730	INVOICE:	06/03/24 3256;060324*46	415892	4619	156581	P	06/19/24	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	400.00
400731	INVOICE:	06/03/24 3256;060324*47	415893	3162	156581	P	06/19/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	928.00
400732	INVOICE:	06/03/24 3256;060324*48	415894	3162	156581	P	06/19/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	928.00
400733	INVOICE:	06/03/24 3256;060324*49	415895	4230	156581	P	06/19/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	276.10
400734	INVOICE:	06/03/24 3256;060324*50	415897	3641	156581	P	06/19/24	0001-01-000-005-0000-70428 -	TRAVEL & TRAINING	276.64
400735	INVOICE:	06/03/24 3256;060324*51	415898	3641	156581	P	06/19/24	0001-01-000-005-0000-70428 -	TRAVEL & TRAINING	1,093.84
400736	INVOICE:	06/03/24 3256;060324*52	415899	2882	156581	P	06/19/24	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	271.56
400737	INVOICE:	06/03/24 3256;060324*53	415900	4556	156581	P	06/19/24	0001-02-000-058-0000-70391 -	UNIFORMS	179.99
400741	INVOICE:	06/03/24 3256;060324*56	415905	4269	156581	P	06/19/24	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	99.00
400742	INVOICE:	06/03/24 3256;060324*57	415906	4319	156581	P	06/19/24	0699-06-000-080-0085-70368 -24085	PROGRAMS & MEETINGS	1,949.26
400743	INVOICE:	06/03/24 3256;060324*58	415907	4324	156581	P	06/19/24	0699-06-000-080-0085-70368 -24085	PROGRAMS & MEETINGS	429.26
400745		06/03/24 415909		4325	156581	P	06/19/24		PROGRAMS & MEETINGS	519.50

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INVOICE:	3256;060324*59							0699-06-000-080-0085-70368	-24085	
400746	06/03/24	415910	4367	156581	P	06/19/24		PROGRAMS & MEETINGS		132.62
INVOICE:	3256;060324*60							0001-06-000-080-0000-70368	-	
400746	06/03/24	415910	4367	156581	P	06/19/24		PROGRAMS & MEETINGS		321.37
INVOICE:	3256;060324*60							0699-06-000-080-0085-70368	-24085	
400747	06/03/24	415911	4356	156581	P	06/19/24		OFFICE SUPPLIES		5.04
INVOICE:	3256;060324*61							0001-06-000-080-0000-70301	-	
400748	06/03/24	415913	4367	156581	P	06/19/24		PROGRAMS & MEETINGS		-33.62
INVOICE:	3256;060324*62							0001-06-000-080-0000-70368	-	
400749	06/03/24	415914	4367	156581	P	06/19/24		PROGRAMS & MEETINGS		-99.00
INVOICE:	3256;060324*63							0001-06-000-080-0000-70368	-	
400750	06/03/24	415915	4646	156581	P	06/19/24		PROGRAMS & MEETINGS		61.89
INVOICE:	3256;060324*64							0001-06-000-080-0000-70368	-	
400751	06/03/24	415916	4646	156581	P	06/19/24		PROGRAMS & MEETINGS		19.60
INVOICE:	3256;060324*65							0001-06-000-080-0000-70368	-	
400752	06/03/24	415917	4756	156581	P	06/19/24		PROGRAMS & MEETINGS		44.93
INVOICE:	3256;060324*66							0699-06-000-080-0085-70368	-24085	
400753	06/03/24	415918	4767	156581	P	06/19/24		PROGRAMS & MEETINGS		100.00
INVOICE:	3256;060324*67							0699-06-000-080-0085-70368	-24085	
400754	06/03/24	415919	4212	156581	P	06/19/24		BLDG REPAIR 3020 N BRYANT		15.23
INVOICE:	3256;060324*68							0001-01-000-163-0000-70530	-	
400755	06/03/24	415920	265	156581	P	06/19/24		OPERATING EXPENSE		11.00
INVOICE:	3256;060324*69							0001-02-000-056-0000-70676	-16500	
400756	06/03/24	415921	4732	156581	P	06/19/24		SUPPLIES & OPERATING EXPE		173.60
INVOICE:	3256;060324*22							0582-02-000-056-0000-70676	-	
400757	06/03/24	415924	4439	156581	P	06/19/24		TRAVEL & TRAINING		50.00
INVOICE:	3256;060324*70							0001-06-000-090-0000-70428	-	
400757	06/03/24	415924	4994	156581	P	06/19/24		TRAVEL & TRAINING		50.00
INVOICE:	3256;060324*70							0001-06-000-090-0000-70428	-	
400758	06/03/24	415925	3843	156581	P	06/19/24		TRAVEL & TRAINING		943.55
INVOICE:	3256;060324*55							0001-02-000-028-0000-70428	-	
400758	06/03/24	415925	4926	156581	P	06/19/24		TRAVEL & TRAINING		4.39
INVOICE:	3256;060324*55							0001-02-000-028-0000-70428	-	
400761	06/03/24	415928	4766	156581	P	06/19/24		PROGRAMS & MEETINGS		329.70

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	INVOICE:	3256;060324*71						0699-06-000-080-0085-70368	-24085		
400764	INVOICE:	06/03/24	415932	3843	156581	P	06/19/24		TRAVEL & TRAINING	80.00	
	INVOICE:	3256;060324*54						0001-02-000-028-0000-70428	-		
400764	INVOICE:	06/03/24	415932	4926	156581	P	06/19/24		TRAVEL & TRAINING	16.00	
	INVOICE:	3256;060324*54						0001-02-000-028-0000-70428	-		
400764	INVOICE:	06/03/24	415932	4999	156581	P	06/19/24		TRAVEL & TRAINING	12.99	
	INVOICE:	3256;060324*54						0001-02-000-054-0000-70428	-		
400790	INVOICE:	06/03/24	415961	4466	156581	P	06/19/24		TRAVEL & TRAINING	-220.48	
	INVOICE:	3256;060324*31						0575-02-000-056-0000-70428	-16501		
400814	INVOICE:	06/03/24	415996	4739	156581	P	06/19/24		DUES & SUBSCRIPTIONS	240.00	
	INVOICE:	3256;060324*72						0001-01-000-035-0000-70405	-		
VENDOR TOTALS				161,685.06	YTD INVOICED			179,337.65	YTD PAID		25,258.05
1808 CITY OF SAN ANGELO											
400549	INVOICE:	06/05/24	415698	4872	156582	P	06/19/24		GROUP HOSPITAL INSURANCE	25,093.44	
	INVOICE:	060524						0001-01-000-009-0000-60202	-		
VENDOR TOTALS				345,830.74	YTD INVOICED			3,685,186.07	YTD PAID		25,093.44
1864 CHARLES D. ELLIOTT											
400607	INVOICE:	05/16/24	415763	3296	156583	P	06/19/24		EQUIPMENT	72.00	
	INVOICE:	14592						0116-02-000-065-0000-70475	-		
VENDOR TOTALS				10,614.92	YTD INVOICED			11,434.67	YTD PAID		72.00
1873 LAURENCE M. LASATER, JR.											
400602	INVOICE:	06/10/24	415758	4807	156584	P	06/19/24		SUPPLIES & OPERATING EXPE	83.26	
	INVOICE:	121035						0622-02-000-022-0095-70676	-24095		
VENDOR TOTALS				3,210.83	YTD INVOICED			3,900.43	YTD PAID		83.26
1886 LONGHORN OFFICE PRODUCTS, INC.											
400272	INVOICE:	05/30/24	415397	4717	156585	P	06/19/24		EQUIP & SUPPLIES/JAIL PHO	716.19	
	INVOICE:	524204-0						0001-02-000-054-0000-70680	-		
400273	INVOICE:	05/31/24	415398	4717	156585	P	06/19/24		EQUIP & SUPPLIES/JAIL PHO	224.77	
	INVOICE:	524204-1						0001-02-000-054-0000-70680	-		
400638	INVOICE:	06/10/24	415795	4861	156585	P	06/19/24		OFFICE SUPPLIES	45.90	
	INVOICE:	524828-0						0001-02-000-053-0000-70301	-		

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	400640	05/28/24	415797	4613	156585	P	06/19/24		OFFICE SUPPLIES	24.00
	INVOICE: 523878-0							0001-02-000-042-0000-70301	-	
	400642	05/22/24	415799	4562	156585	P	06/19/24		EQUIPMENT	211.31
	INVOICE: 523742-0							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			8,717.59	YTD INVOICED			8,884.49	YTD PAID	1,222.17
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	400605	06/10/24	415761	162	156586	P	06/19/24		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD070124							0001-01-000-009-0000-70424	-	
	VENDOR TOTALS			41,968.00	YTD INVOICED			41,968.00	YTD PAID	10,492.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	400294	05/31/24	415426	128	156587	P	06/19/24		UTILITIES	366.23
	INVOICE: 4412;053124							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			8,201.74	YTD INVOICED			9,004.11	YTD PAID	366.23
6096	CORPORATE BILLING, LLC									
	400390	06/04/24	415530	4803	9007717	E	06/19/24		EQUIPMENT PARTS & REPAIR	29.23
	INVOICE: XA120014265:01							0001-03-000-198-0000-70343	-	
	400629	06/06/24	415785	4815	9007717	E	06/19/24		EQUIPMENT PARTS & REPAIR	104.45
	INVOICE: XA120014311:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			21,134.43	YTD INVOICED			21,210.70	YTD PAID	133.68
2018	CSA MATERIALS INC									
	400280	05/28/24	415405	2032	156588	P	06/19/24		MAINT & PAVING/PRCT 1 & 3	1,952.21
	INVOICE: 3370							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			102,517.72	YTD INVOICED			108,852.58	YTD PAID	1,952.21
19744	CTC GUNWORKS LLC									
	400539	05/14/24	415688	4719	156589	P	06/19/24		TRAVEL & TRAINING	1,020.43
	INVOICE: 2128							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			14,302.29	YTD INVOICED			14,302.29	YTD PAID	1,020.43
6820	HAYDAY INC									
	400417	06/03/24	415559	65	156590	P	06/19/24		OPERATING EXPENSE	33.00
	INVOICE: 1575470							0001-02-000-043-0000-70676	-16509	

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VENDOR TOTALS		62,994.30		YTD INVOICED		62,105.05		YTD PAID		33.00
17528 DEAN DAIRY CORPORATE, LLC										
400412	06/05/24	415553	3716		156591	P	06/19/24		SUPPLIES & OPERATING EXPE	279.56
INVOICE:	652070739							0066-02-000-065-0000-70676	-	
400432	06/05/24	415574	3717		156591	P	06/19/24		SUPPLIES & OPERATING EXPE	326.37
INVOICE:	652070741							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		27,547.92		YTD INVOICED		25,918.66		YTD PAID		605.93
2097 DELL MARKETING LP										
400448	06/01/24	415591	4531		156592	P	06/19/24		EQUIPMENT	3,448.77
INVOICE:	10751967785							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		491,690.08		YTD INVOICED		491,690.08		YTD PAID		3,448.77
16486 DESK SPINCO, INC										
400463	05/14/24	415608	4434		156593	P	06/19/24		PERIODICALS	934.61
INVOICE:	SS0407122*1							0001-06-000-080-0000-70437	-	
VENDOR TOTALS		5,727.64		YTD INVOICED		5,727.64		YTD PAID		934.61
20501 LIZA DESMET										
400612	05/16/24	415768			156594	P	06/19/24		OVERPAYMENTS	10.00
INVOICE:	J2241379;051624							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		10.00		YTD INVOICED		10.00		YTD PAID		10.00
13741 DIAMOND DRUGS INC.										
400643	05/31/24	415800	1463		156595	P	06/19/24		INMATE MEDICAL EXPENSE	1,695.67
INVOICE:	IN001427219							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		53,281.22		YTD INVOICED		58,776.62		YTD PAID		1,695.67
2143 STACY VAUGHN										
400392	06/04/24	415532	4637		156596	P	06/19/24		FACILITIES	5.00
INVOICE:	122204							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		1,710.25		YTD INVOICED		1,921.50		YTD PAID		5.00
19991 DONALSON CDJR LLC										
400644	05/23/24	415801	1165		156597	P	06/19/24		AUTOMOBILES	55,821.50

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INVOICE: C688820								0001-02-000-042-0000-80571	-	
VENDOR TOTALS		111,704.25 YTD INVOICED						111,704.25 YTD PAID		55,821.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
400405	05/31/24	415546	18		9007718	E	06/19/24		UTILITIES	625.01
INVOICE: 0691-001290606								0116-02-000-065-0000-70440	-	
400436	05/31/24	415578	68		9007719	E	06/19/24		UTILITIES	914.39
INVOICE: 0691-001291440								0066-02-000-065-0000-70440	-	
VENDOR TOTALS		133,801.59 YTD INVOICED						142,309.68 YTD PAID		1,539.40
2194 DUNCAN MECHANICAL SERVICE, INC										
400323	05/24/24	415457	4662		156598	P	06/19/24		BUILDING REPAIR	328.88
INVOICE: I67607								0001-01-000-139-0000-70530	-	
400324	05/24/24	415458	4650		156598	P	06/19/24		BUILDING REPAIR	661.65
INVOICE: I67608								0001-01-000-154-0000-70530	-	
400325	05/29/24	415459	4588		156598	P	06/19/24		BUILDING REPAIR	277.50
INVOICE: I67637								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		62,253.26 YTD INVOICED						89,243.70 YTD PAID		1,268.03
2196 JASON D. DUNHAM										
400379	06/04/24	415517			156599	P	06/19/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: A-22-1104-SA								0001-02-000-019-0000-70580	-	
400381	06/03/24	415520			156599	P	06/19/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: D-21-1107-SA								0001-02-000-019-0000-70580	-	
400382	06/03/24	415521			156599	P	06/19/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: D-18-0889-SA;060324								0001-02-000-019-0000-70580	-	
400415	06/07/24	415557			156599	P	06/19/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 23-01779L								0001-02-000-119-0000-70580	-	
VENDOR TOTALS		58,000.00 YTD INVOICED						61,600.00 YTD PAID		4,800.00
19640 DOMINGO ELIZONDO										
400266	06/06/24	415391	4878		9007720	E	06/19/24		TRAVEL & TRAINING	288.77
INVOICE: 053024								0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		2,699.23 YTD INVOICED						2,946.82 YTD PAID		288.77
19003 WILLIAM STEPHEN ELLIS										

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	400269	06/01/24	415394		156600	P	06/19/24		SPECIAL TRIALS/CAPITAL CA	258.02	
	INVOICE: 060124							0001-02-000-019-0000-70491	-		
	VENDOR TOTALS		495.60	YTD INVOICED				495.60	YTD PAID		258.02
2259	ENER-TEL SERVICES, INC										
	400283	06/01/24	415409	1534	9007721	E	06/19/24		HIRED SERVICES	599.76	
	INVOICE: 330622							0001-01-000-141-0000-70418	-		
	400283	06/01/24	415409	1535	9007721	E	06/19/24		HIRED SERVICES	239.88	
	INVOICE: 330622							0001-01-000-141-0000-70418	-		
	400284	06/01/24	415410	1535	9007721	E	06/19/24		HIRED SERVICES	239.88	
	INVOICE: 330836							0001-01-000-142-0000-70418	-		
	400285	06/01/24	415411	1535	9007721	E	06/19/24		HIRED SERVICES	239.88	
	INVOICE: 330841							0001-01-000-142-0000-70418	-		
	400286	06/01/24	415412	1535	9007721	E	06/19/24		HIRED SERVICES	239.88	
	INVOICE: 330842							0001-01-000-142-0000-70418	-		
	400287	06/01/24	415413	1535	9007721	E	06/19/24		HIRED SERVICES	239.88	
	INVOICE: 330837							0001-01-000-144-0000-70418	-		
	400288	06/01/24	415414	1534	9007721	E	06/19/24		HIRED SERVICES	299.88	
	INVOICE: 330833							0001-01-000-139-0000-70418	-		
	400308	06/05/24	415441	3565	9007721	E	06/19/24		FACILITIES	100.00	
	INVOICE: 330886							0066-02-000-065-0000-70441	-		
	400319	06/01/24	415452	1535	9007721	E	06/19/24		HIRED SERVICES	239.88	
	INVOICE: 330838							0001-01-000-149-0000-70418	-		
	400320	06/01/24	415453	1535	9007721	E	06/19/24		HIRED SERVICES	239.88	
	INVOICE: 330840							0001-01-000-180-0000-70418	-		
	400321	06/01/24	415455	1535	9007721	E	06/19/24		HIRED SERVICES	239.88	
	INVOICE: 330839							0001-01-000-162-0000-70418	-		
	400326	06/05/24	415460	2994	9007721	E	06/19/24		BUILDING REPAIR	4,610.00	
	INVOICE: 330924							0001-01-000-140-0000-70530	-		
	VENDOR TOTALS		92,451.87	YTD INVOICED				209,859.93	YTD PAID		7,528.68
5517	ERAGON ASPHALT AND EMULSIONS, INC										
	400421	06/06/24	415563	4720	156601	P	06/19/24		MAINT & PAVING/PRCT 1 & 3	19,560.61	
	INVOICE: 9403198638							0005-03-000-198-0000-70356	-		

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VENDOR TOTALS		87,762.36 YTD INVOICED		113,280.38 YTD PAID		19,560.61				
32 FEDERAL EXPRESS CORPORATION										
400332	06/06/24	415467	228	156602	P	06/19/24		POSTAGE		120.38
INVOICE:	8-522-20508							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		3,814.44 YTD INVOICED		4,176.69 YTD PAID		120.38				
1213 FLEETPRIDE, INC.										
400399	06/06/24	415540	4867	156603	P	06/19/24		TIRES & TUBES		64.29
INVOICE:	117392435							0006-03-000-199-0000-70341 -		
400401	06/06/24	415541	4866	156603	P	06/19/24		EQUIPMENT PARTS & REPAIR		64.29
INVOICE:	117392266							0001-01-000-070-0000-70343 -		
VENDOR TOTALS		4,045.27 YTD INVOICED		4,045.27 YTD PAID		128.58				
19893 GANDY, PAMELA										
400328	06/07/24	415462	4904	9007722	E	06/19/24		TRAVEL & TRAINING		253.86
INVOICE:	060724							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		1,413.60 YTD INVOICED		1,486.96 YTD PAID		253.86				
2475 FANNIN INDUSTRIES, LLC										
400388	06/05/24	415528	4844	156604	P	06/19/24		AUTO REPAIR, FUEL, ETC		335.00
INVOICE:	ISA003610							0001-01-000-070-0000-70335 -		
VENDOR TOTALS		2,440.00 YTD INVOICED		2,440.00 YTD PAID		335.00				
1358 STEPHANIE A. GOODMAN										
400335	06/05/24	415470		9007723	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00835							0001-02-000-119-0000-70564 -		
400336	06/05/24	415471		9007723	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01967							0001-02-000-119-0000-70564 -		
400337	06/05/24	415472		9007723	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01681							0001-02-000-119-0000-70564 -		
400338	06/07/24	415473		9007723	E	06/19/24		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-23-0769-SA							0001-02-000-019-0000-70563 -		
400483	06/06/24	415631		9007723	E	06/19/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0320-SB							0001-02-000-019-0000-70563 -		

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VENDOR TOTALS		67,627.50 YTD INVOICED			70,877.50 YTD PAID			1,800.00		
10571 GRAY AND BRIGMAN, PLLC										
400339	06/07/24	415474			9007724	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-1040-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,324.50 YTD INVOICED			30,424.50 YTD PAID			750.00		
2549 GT DISTRIBUTORS, INC.										
400274	05/24/24	415399	3881		9007725	E	06/19/24		EQUIP & SUPPLIES/JAIL PHO	845.10
INVOICE:	INV1003238							0001-02-000-054-0000-70680	-	
400606	06/03/24	415762	4339		9007725	E	06/19/24		EQUIPMENT	397.00
INVOICE:	INV1004210							0001-02-000-053-0000-70475	-	
400606	06/03/24	415762	4340		9007725	E	06/19/24		EQUIPMENT	397.00
INVOICE:	INV1004210							0001-02-000-053-0000-70475	-	
VENDOR TOTALS		30,314.79 YTD INVOICED			64,600.35 YTD PAID			1,639.10		
2557 GULF COAST TRADES CENTER										
400619	05/31/24	415776	2088		156605	P	06/19/24		EXTERNAL CONTRACT	7,905.00
INVOICE:	I-39011							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		41,820.00 YTD INVOICED			41,820.00 YTD PAID			7,905.00		
1300 BRADLEY H. HARALSON										
400451	06/10/24	415594			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P171							0001-02-000-119-0000-70566	-	
400452	06/10/24	415597			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P255							0001-02-000-119-0000-70566	-	
400453	06/10/24	415598			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;061024							0001-02-000-119-0000-70566	-	
400454	06/10/24	415599			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;061024*1							0001-02-000-119-0000-70566	-	
400455	06/10/24	415600			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;061024*2							0001-02-000-119-0000-70566	-	
400456	06/10/24	415601			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P407							0001-02-000-119-0000-70566	-	
400457	06/10/24	415602			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	16P407;061024							0001-02-000-119-0000-70566	-	
400458	06/10/24	415603			9007726	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P407;061024*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		89,207.50	YTD INVOICED					92,756.50	YTD PAID	1,600.00
2709 HOBBY LOBBY STORES, INC.										
400383	06/07/24	415522	4882		156606	P	06/19/24		PROGRAMS & MEETINGS	4.98
INVOICE:	131998983							0001-06-000-080-0000-70368	-	
400413	05/10/24	415554	4354		156606	P	06/19/24		PROGRAMS & MEETINGS	9.96
INVOICE:	131412056							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		21.43	YTD INVOICED					21.43	YTD PAID	14.94
2723 HOLIDAY CLEANERS										
400364	05/29/24	415498			156607	P	06/19/24		RESTITUTION ON BAD CHECKS	34.76
INVOICE:	J4HC240142;052924							0071-01-000-036-0000-70312	-	
400366	05/29/24	415503			156607	P	06/19/24		RESTITUTION ON BAD CHECKS	36.70
INVOICE:	J4HC230136;052924							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		71.46	YTD INVOICED					71.46	YTD PAID	71.46
16474 IDENTIFIX INC										
400716	06/10/24	415877	4922		156608	P	06/19/24		SOFTWARE EXPENSE	1,428.00
INVOICE:	481042-24							0001-01-000-070-0000-70469	-	
VENDOR TOTALS		1,428.00	YTD INVOICED					1,428.00	YTD PAID	1,428.00
33 INGRAM LIBRARY SERVICES, INC.,										
400542	05/29/24	415692	4519		9007727	E	06/19/24		BOOKS	960.58
INVOICE:	82109436							0001-06-000-080-0000-70435	-	
400544	05/29/24	415693	4518		9007727	E	06/19/24		BOOKS	171.50
INVOICE:	82109437							0001-06-000-080-0000-70435	-	
400545	05/29/24	415694	4517		9007727	E	06/19/24		BOOKS	899.85
INVOICE:	82109438							0001-06-000-080-0000-70435	-	
400547	05/29/24	415696	4516		9007727	E	06/19/24		AUDIO/VISUAL SUPPLIES	13.49
INVOICE:	82109439							0001-06-000-080-0000-70336	-	
400548	05/29/24	415697	3032		9007727	E	06/19/24		BOOKS	65.49
INVOICE:	82109440							0001-06-000-080-0000-70435	-	

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400550	INVOICE: 82109441	05/29/24	415699	3567	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	186.61
400551	INVOICE: 82109442	05/29/24	415700	3568	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	165.92
400552	INVOICE: 82109443	05/29/24	415701	3970	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	13.83
400553	INVOICE: 82109444	05/29/24	415702	3971	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	139.47
400554	INVOICE: 82109445	05/29/24	415703	684	9007727	E	06/19/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	54.51
400555	INVOICE: 82128206	05/30/24	415704	3562	9007727	E	06/19/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	59.38
400556	INVOICE: 82128207	05/30/24	415706	3567	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	368.79
400557	INVOICE: 82128208	05/30/24	415707	3568	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	220.45
400558	INVOICE: 82128209	05/30/24	415709	3566	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	9.53
400559	INVOICE: 82128210	05/30/24	415710	3970	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	10.59
400560	INVOICE: 82128211	05/30/24	415711	3971	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	427.70
400561	INVOICE: 82128212	05/30/24	415712	684	9007727	E	06/19/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	22.08
400562	INVOICE: 82151502	05/31/24	415713	4519	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	15.90
400563	INVOICE: 82151503	05/31/24	415715	4517	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	10.06
400564	INVOICE: 82151504	05/31/24	415716	3568	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	22.24
400566	INVOICE: 82151505	05/31/24	415718	3566	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	9.53
400567	INVOICE: 82151506	05/31/24	415720	3970	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS	45.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	400568 INVOICE:	05/31/24 82151507	415721	3971	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	311.53
	400569 INVOICE:	05/31/24 82151508	415722	684	9007727	E	06/19/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.87
	400571 INVOICE:	05/31/24 82161098	415724	4519	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	415.54
	400573 INVOICE:	05/31/24 82161099	415727	4518	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	78.96
	400575 INVOICE:	05/31/24 82161100	415729	4517	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	123.51
	400585 INVOICE:	05/31/24 82161102	415741	3562	9007727	E	06/19/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	154.38
	400586 INVOICE:	05/31/24 82161103	415742	3970	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	11.65
	400587 INVOICE:	05/31/24 82161104	415744	3971	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	31.50
	400589 INVOICE:	05/31/24 82161105	415745	684	9007727	E	06/19/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
	400590 INVOICE:	05/31/24 82161106	415746	4519	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	10.61
	400592 INVOICE:	05/31/24 82161107	415748	3562	9007727	E	06/19/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	400593 INVOICE:	05/31/24 82161108	415749	3567	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	56.93
	400594 INVOICE:	05/31/24 82161109	415750	3970	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	27.18
	400595 INVOICE:	05/31/24 82161110	415751	3971	9007727	E	06/19/24	0001-06-000-080-0000-70435	BOOKS -	28.87
	400596 INVOICE:	05/31/24 82161111	415752	3996	9007727	E	06/19/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	146.79
	400599 INVOICE:	05/31/24 82161112	415755	684	9007727	E	06/19/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
VENDOR TOTALS			147,198.37 YTD INVOICED		161,676.89 YTD PAID					5,334.98

13910 IWG TOWERS ASSETS II, LLC

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400363	06/01/24	415501	563		9007728	E	06/19/24		RADIO RENT & REPAIR	410.24
INVOICE:	411951980							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		17,553.96		YTD INVOICED		17,651.41		YTD PAID		410.24
17611 JACKSON, THOMAS EDGAR										
400473	06/11/24	415620			9007729	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0372							0001-02-000-019-0000-70563	-	
400485	06/10/24	415632			9007729	E	06/19/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0232-SA							0001-02-000-019-0000-70563	-	
400779	06/10/24	415948			9007729	E	06/19/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	17P081							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		124,918.00		YTD INVOICED		137,405.50		YTD PAID		1,600.00
2304 JOHN DEERE FINANCIAL F.S.B.										
400582	06/07/24	415737	4711		156609	P	06/19/24		EQUIPMENT PARTS & REPAIR	586.33
INVOICE:	1582322							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		7,871.34		YTD INVOICED		8,069.59		YTD PAID		586.33
18703 JOYNER & JOYNER, P.C.										
400791	06/03/24	415962			156610	P	06/19/24		OVERPAYMENTS	23.00
INVOICE:	CR-117083							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		23.00		YTD INVOICED		23.00		YTD PAID		23.00
16697 KANOPY INC										
400249	05/31/24	415372	1294		156611	P	06/19/24		DOWNLOADABLES	420.00
INVOICE:	402821-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		2,942.00		YTD INVOICED		3,494.00		YTD PAID		420.00
2999 BEN E. KEITH COMPANY										
400433	06/06/24	415575	3712		156612	P	06/19/24		SUPPLIES & OPERATING EXPE	4,483.30
INVOICE:	12742493							0116-02-000-065-0000-70676	-	
400443	06/06/24	415586	3711		156612	P	06/19/24		SUPPLIES & OPERATING EXPE	4,262.99
INVOICE:	12742492							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		323,118.22		YTD INVOICED		305,686.27		YTD PAID		8,746.29
10577 KINNEY FRANKE ARCHITECTS INC										

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400387	INVOICE: 1;060124	06/01/24	415527	3645	156613	P	06/19/24	0001-01-000-180-0000-80504	CAP BUILDING IMPROVEMENTS -	1,317.60
400391	INVOICE: 1;060124*1	06/01/24	415531	3646	156613	P	06/19/24	0001-01-000-139-0000-80504	CAP BUILDING IMPROVEMENTS -	11,102.60
400395	INVOICE: 1;060124*2	06/01/24	415535	3634	156613	P	06/19/24	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	1,086.60
VENDOR TOTALS		14,652.90		YTD INVOICED		27,249.64		YTD PAID		13,506.80
3058 LA ESPERANZA CLINIC										
400434	INVOICE: 100521781	05/23/24	415576	4777	156614	P	06/19/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
400649	INVOICE: 061024	06/10/24	415806	493	156615	P	06/19/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	634.95
VENDOR TOTALS		23,641.04		YTD INVOICED		27,380.11		YTD PAID		794.95
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
400418	INVOICE: 06053647	06/05/24	415561	4247	156616	P	06/19/24	0001-02-000-043-0000-70330	GROCERIES -16509	1,283.47
VENDOR TOTALS		46,135.24		YTD INVOICED		48,319.81		YTD PAID		1,283.47
20422 Lenco INDUSTRIES INC										
400311	INVOICE: 25100	06/03/24	415444	3811	156617	P	06/19/24	0631-02-000-054-0101-80571	AUTOMOBILES -24101	388,685.00
400312	INVOICE: 25100*1	06/03/24	415445	3810	156617	P	06/19/24	0631-02-000-054-0101-80571	AUTOMOBILES -24101	9,500.00
VENDOR TOTALS		398,185.00		YTD INVOICED		398,185.00		YTD PAID		398,185.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
400250	INVOICE: 1499110-20240531	05/31/24	415373	480	9007730	E	06/19/24	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	72.00
400314	INVOICE: 7022269-20240331	03/31/24	415447	4223	9007732	E	06/19/24	0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE -	150.00
400316	INVOICE: 7022269-20240430	04/30/24	415448	4223	9007732	E	06/19/24	0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE -	150.00
400317		05/31/24	415449	4223	9007732	E	06/19/24		SOFTWARE MAINTENANCE	150.00

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	INVOICE:	7022269-20240531						0001-01-000-003-0000-70445	-	
400400		03/31/24	415539	1074	9007731	E	06/19/24		SOFTWARE EXPENSE	91.00
	INVOICE:	1743137-20240331						0001-01-000-014-0000-70469	-	
400403		05/31/24	415543	1074	9007731	E	06/19/24		SOFTWARE EXPENSE	91.00
	INVOICE:	1743137-20240531						0001-01-000-014-0000-70469	-	
VENDOR TOTALS		3,850.75		YTD INVOICED		4,340.30		YTD PAID		704.00
14183 RELX INC										
400600		03/31/24	415756	1697	9007733	E	06/19/24		SUPPLIES & OPERATING EXPE	500.00
	INVOICE:	3095037688						0622-02-000-022-0095-70676	-24095	
400600		03/31/24	415756	1698	9007733	E	06/19/24		SUPPLIES & OPERATING EXPE	500.00
	INVOICE:	3095037688						0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		16,948.00		YTD INVOICED		18,148.00		YTD PAID		1,000.00
3208 LOS PANCHITOS RESTAURANT										
400360		05/28/24	415495		156618	P	06/19/24		RESTITUTION ON BAD CHECKS	82.60
	INVOICE:	J4HC240143;052824						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		82.60		YTD INVOICED		82.60		YTD PAID		82.60
3214 LOWE'S HOME CENTERS, INC.										
400309		05/08/24	415442	4268	156619	P	06/19/24		SHOP SUPPLIES	23.56
	INVOICE:	993526-MZCNTE						0001-01-000-136-0000-70351	-	
400309		05/08/24	415442	4268	156619	P	06/19/24		BUILDING REPAIR	14.24
	INVOICE:	993526-MZCNTE						0001-01-000-154-0000-70530	-	
400537		05/21/24	415686	4461	156619	P	06/19/24		FACILITIES	102.54
	INVOICE:	971742-NBEEFZ						0066-02-000-065-0000-70441	-	
400609		04/23/24	415765	4049	156619	P	06/19/24		SUPPLIES & OPERATING EXPE	329.32
	INVOICE:	988911-MXVDED						0066-02-000-065-0000-70676	-	
400610		04/25/24	415766	4105	156619	P	06/19/24		SUPPLIES & OPERATING EXPE	127.30
	INVOICE:	974276-MYGHHU						0116-02-000-065-0000-70676	-	
400611		04/25/24	415767	4096	156619	P	06/19/24		SUPPLIES & OPERATING EXPE	31.33
	INVOICE:	973737-MXJLEC						0116-02-000-065-0000-70676	-	
400613		04/25/24	415769	4106	156619	P	06/19/24		FACILITIES	177.57
	INVOICE:	973982-MXJLED						0066-02-000-065-0000-70441	-	
400617		05/01/24	415773	4183	156619	P	06/19/24		FACILITIES	42.73

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INVOICE:	978699-MZHDWP							0066-02-000-065-0000-70441 -		
400618	05/07/24	415775	4262	156619	P	06/19/24		FACILITIES		30.86
INVOICE:	970934-MZHGOL							0116-02-000-065-0000-70441 -		
400620	05/13/24	415777	4381	156619	P	06/19/24		EQUIPMENT		392.64
INVOICE:	998948-NATTK							0116-02-000-065-0000-70475 -		
400625	05/13/24	415782	4380	156619	P	06/19/24		FACILITIES		36.99
INVOICE:	998870-MZXXZV							0066-02-000-065-0000-70441 -		
400631	05/15/24	415787	4444	156619	P	06/19/24		EQUIPMENT		67.23
INVOICE:	992787-NAMUSU							0116-02-000-065-0000-70475 -		
400641	05/15/24	415798	4460	156619	P	06/19/24		FACILITIES		310.95
INVOICE:	992287-NAYTEB							0066-02-000-065-0000-70441 -		
400646	05/16/24	415804	4494	156619	P	06/19/24		FACILITIES		85.50
INVOICE:	975136-NAMWNU							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		18,080.05		YTD INVOICED		22,400.64		YTD PAID		1,772.76
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
400422	04/06/24	415564	4804	9007734	E	06/19/24		AUTO REPAIR		880.29
INVOICE:	1885185							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		2,458.72		YTD INVOICED		2,458.72		YTD PAID		880.29
17726 EMILY MARTINEZ										
400340	06/05/24	415476		9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01054L2							0001-02-000-119-0000-70564 -		
400341	06/05/24	415477		9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01436L2							0001-02-000-119-0000-70564 -		
400342	06/05/24	415478		9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01052L2							0001-02-000-119-0000-70564 -		
400344	06/05/24	415480		9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01068L2							0001-02-000-119-0000-70564 -		
400345	06/05/24	415481		9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-01682L2							0001-02-000-119-0000-70564 -		
400346	06/05/24	415482		9007735	E	06/19/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01481L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		2,771.74		YTD INVOICED		2,771.74		YTD PAID		1,800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14835 STEPHANIE LYNN MAY										
	400347 INVOICE: 24-00077L2	06/05/24	415483		9007736	E	06/19/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			48,650.00	YTD INVOICED				49,450.00	YTD PAID	400.00
3323 MAYFIELD PAPER COMPANY, INC										
	400614 INVOICE: 4102647	06/06/24	415770	4583	9007737	E	06/19/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	29.68
	400615 INVOICE: 4101278*1	06/06/24	415771	4583	9007737	E	06/19/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	-29.68
	400616 INVOICE: 4101278	06/04/24	415772	4583	9007737	E	06/19/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	29.68
VENDOR TOTALS			57,420.09	YTD INVOICED				72,627.04	YTD PAID	29.68
18791 LAUREN MCCOLLUM										
	400331 INVOICE: 060524	06/07/24	415466	4891	9007738	E	06/19/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	180.10
	400331 INVOICE: 060524	06/07/24	415466	4891	9007738	E	06/19/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	146.06
VENDOR TOTALS			1,102.35	YTD INVOICED				1,356.23	YTD PAID	326.16
1356 SHAWNTELL L. MCKILLOP										
	400343 INVOICE: D-22-0890-SA	06/05/24	415479		9007739	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,129.60
	400348 INVOICE: D-21-1059-SA	06/05/24	415484		9007739	E	06/19/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	5,022.92
VENDOR TOTALS			110,647.08	YTD INVOICED				113,121.58	YTD PAID	7,152.52
8663 MIDWEST TAPE, LLC										
	400406 INVOICE: 505547689	05/30/24	415547	4526	9007740	E	06/19/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	373.38
VENDOR TOTALS			13,688.79	YTD INVOICED				16,556.76	YTD PAID	373.38
19202 EMILY MILLER										
	400470 INVOICE: C-23-0032-CPS	05/16/24	415616		9007741	E	06/19/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	720.00

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VENDOR TOTALS		6,525.00 YTD INVOICED			7,335.00 YTD PAID			720.00		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
400762	05/21/24	415930	116	156620	P	06/19/24		UTILITIES		112.75
INVOICE:	770;052124						0001-03-000-199-0000-70440	-		
400765	06/04/24	415933	116	156620	P	06/19/24		UTILITIES		214.54
INVOICE:	770;052124*1						0001-03-000-199-0000-70440	-		
VENDOR TOTALS		450,607.79 YTD INVOICED			601,075.59 YTD PAID			327.29		
8782 WILLIAM MONPERE										
400425	04/24/24	415567	4107	9007742	E	06/19/24		TRAVEL & TRAINING		339.00
INVOICE:	062824						0065-02-000-065-0000-70428	-		
VENDOR TOTALS		339.00 YTD INVOICED			339.00 YTD PAID			339.00		
3504 MUNICIPAL COURT										
400792	05/31/24	415963		156621	P	06/19/24		CITY OF SAN ANGELO		106.91
INVOICE:	053124						0071-01-000-036-0000-70314	-		
VENDOR TOTALS		1,008.31 YTD INVOICED			1,123.89 YTD PAID			106.91		
3534 BARRON SERVICE PARTS CO										
400385	06/05/24	415524	4853	156622	P	06/19/24		EQUIPMENT PARTS & REPAIR		242.76
INVOICE:	409336						0001-03-000-199-0000-70343	-		
400386	06/05/24	415526	4852	156622	P	06/19/24		EQUIPMENT PARTS & REPAIR		135.16
INVOICE:	409337						0001-03-000-199-0000-70343	-		
400572	06/07/24	415726	4853	156622	P	06/19/24		EQUIPMENT PARTS & REPAIR		-158.94
INVOICE:	409609						0001-03-000-199-0000-70343	-		
400574	06/07/24	415728	4853	156622	P	06/19/24		EQUIPMENT PARTS & REPAIR		6.35
INVOICE:	409612						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		20,346.39 YTD INVOICED			20,626.52 YTD PAID			225.33		
20463 CYNTHIA NAVARRO										
400358	05/03/24	415494		156623	P	06/19/24		RESTITUTION ON BAD CHECKS		67.00
INVOICE:	J4HC240140;050324						0071-01-000-036-0000-70312	-		
VENDOR TOTALS		92.00 YTD INVOICED			92.00 YTD PAID			67.00		
3623 O'REILLY AUTOMOTIVE INC.										

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400330	INVOICE: 1613-251381	06/03/24	415465	4771	156624	P	06/19/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	107.36
400393	INVOICE: 1613-252095	06/05/24	415533	4845	156624	P	06/19/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	35.99
400579	INVOICE: 1613-252482	06/06/24	415733	4875	156624	P	06/19/24	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	107.91
400581	INVOICE: 1613-252688	06/07/24	415735	4892	156624	P	06/19/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	280.05
400662	INVOICE: 1613-253485	06/10/24	415820	4925	156624	P	06/19/24	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	87.98
400663	INVOICE: 1613-253363	06/10/24	415823	4913	156624	P	06/19/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	28.83
VENDOR TOTALS		14,280.77		YTD INVOICED		15,114.80		YTD PAID		648.12
1348 PAUL S. PARKER										
400349	INVOICE: D-22-0019-J;060724	06/07/24	415485		9007743	E	06/19/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	2,385.00
400350	INVOICE: D-22-0019-J;060724*1	06/07/24	415486		9007743	E	06/19/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	3,802.50
VENDOR TOTALS		45,046.25		YTD INVOICED		46,446.25		YTD PAID		6,187.50
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
400279	INVOICE: 4606	06/05/24	415404		156625	P	06/19/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	3,769.99
400318	INVOICE: 4607	06/05/24	415451		156625	P	06/19/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,090.42
400409	INVOICE: 4604	06/05/24	415550		156625	P	06/19/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	445.76
400423	INVOICE: 4605	06/05/24	415565		156625	P	06/19/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	8,390.32
VENDOR TOTALS		94,641.74		YTD INVOICED		103,878.54		YTD PAID		14,696.49
13742 PERFORMANCE FOOD GROUP INC										
400435	INVOICE: 2339256	06/06/24	415577	3715	156626	P	06/19/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,285.27

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400442	06/06/24	415585	3714		156626	P	06/19/24		SUPPLIES & OPERATING EXPE	1,314.08
INVOICE:	2337255							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		122,185.37	YTD INVOICED		116,000.01	YTD PAID				2,599.35
15277 AUDREY PRITCHARD										
400414	06/09/24	415556			156627	P	06/19/24		REPORTING SERVICE	6,533.50
INVOICE:	C-20-0265-F							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		14,102.91	YTD INVOICED		14,661.66	YTD PAID				6,533.50
3972 NRG ENERGY INC.										
400293	06/05/24	415425	134		9007744	E	06/19/24		UTILITIES	5.80
INVOICE:	13341041-5;060524							0001-06-000-081-0000-70440	-	
400301	05/30/24	415434	483		9007745	E	06/19/24		UTILITIES	282.87
INVOICE:	13378124-5;053024							0001-01-000-130-0000-70440	-	
VENDOR TOTALS		463,851.72	YTD INVOICED		547,133.10	YTD PAID				288.67
4108 GECF SAM'S										
400654	05/02/24	415807	4184		156628	P	06/19/24		SUPPLIES & OPERATING EXPE	867.38
INVOICE:	1291;060224							0066-02-000-065-0000-70676	-	
400661	05/07/24	415821	4185		156628	P	06/19/24		SUPPLIES & OPERATING EXPE	1,009.10
INVOICE:	1291;060224*1							0116-02-000-065-0000-70676	-	
400664	05/23/24	415824	4185		156628	P	06/19/24		SUPPLIES & OPERATING EXPE	154.40
INVOICE:	1291;060224*2							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		30,122.57	YTD INVOICED		30,122.57	YTD PAID				2,030.88
4139 SAN ANGELO PRO PUMP LLC										
400488	06/04/24	415636	1238		156629	P	06/19/24		FACILITIES	439.92
INVOICE:	36601							0116-02-000-065-0000-70441	-	
400490	06/04/24	415638	1237		156629	P	06/19/24		FACILITIES	437.12
INVOICE:	36600							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		21,462.64	YTD INVOICED		25,023.56	YTD PAID				877.04
20496 SCHELKESKE, BROOKE DOBBS										
400541	06/07/24	415690	4854		156630	P	06/19/24		REFUNDS	4.99
INVOICE:	060524							0001-06-000-080-0000-70489	-	

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VENDOR TOTALS				4.99	YTD INVOICED		4.99		YTD PAID		4.99
4225 SECURED DOCUMENT SHREDDING, INC											
400431	05/31/24	415573	552	9007746	E	06/19/24			PROFESSIONAL FEES	121.84	
INVOICE: 1069628								0065-02-000-065-0000-70675	-		
VENDOR TOTALS				1,946.50	YTD INVOICED		1,946.50		YTD PAID		121.84
4245 SHANNON CLINIC											
400441	05/30/24	415584	4699	156632	P	06/19/24			CONTRACT SERVICES	759.10	
INVOICE: 700000142;053024								0066-02-000-065-0000-70678	-		
400461	05/30/24	415606	4699	156633	P	06/19/24			CONTRACT SERVICES	982.00	
INVOICE: 700000142;053024*1								0066-02-000-065-0000-70678	-		
400465	05/30/24	415610	4779	156634	P	06/19/24			CONTRACT SERVICES	1,915.13	
INVOICE: 700000584;053024								0116-02-000-065-0000-70678	-		
400467	05/30/24	415613	4779	156635	P	06/19/24			CONTRACT SERVICES	1,249.30	
INVOICE: 700000584;053024*1								0116-02-000-065-0000-70678	-		
400665	06/04/24	415825	2411	156631	P	06/19/24			INMATE MEDICAL EXPENSE	779.49	
INVOICE: 00014								0001-02-000-042-0000-70511	-		
400712	05/31/24	415873	871	9007747	E	06/19/24			MEDICAL EXPENSE	160,780.72	
INVOICE: JAIL-0524								0001-02-000-042-0000-70447	-		
VENDOR TOTALS				1,164,001.27	YTD INVOICED		1,469,148.51		YTD PAID		166,465.74
4281 SHERWIN-WILLIAMS CO.											
400396	06/04/24	415537	4638	156636	P	06/19/24			FACILITIES	376.20	
INVOICE: 2223-6								0116-02-000-065-0000-70441	-		
VENDOR TOTALS				2,951.01	YTD INVOICED		2,951.01		YTD PAID		376.20
11969 SLAUGHTER, JIM											
400355	05/30/24	415491		156637	P	06/19/24			RESTITUTION ON BAD CHECKS	200.00	
INVOICE: 1321510J4;053024								0071-01-000-036-0000-70312	-		
VENDOR TOTALS				734.12	YTD INVOICED		734.12		YTD PAID		200.00
11159 SLONE, BONNIE											
400627	05/28/24	415784	1561	9007748	E	06/19/24			UNIFORMS	24.00	
INVOICE: 311								0001-02-000-042-0000-70391	-		

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VENDOR TOTALS		957.75 YTD INVOICED			1,090.75 YTD PAID			24.00		
16484	SMITH FLOORS INC									
400298	INVOICE: 017187	05/29/24	415431	4404	156638	P	06/19/24	0001-01-000-135-0000-70530	BUILDING REPAIR	484.00
400299	INVOICE: 017189	05/29/24	415432	4404	156638	P	06/19/24	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	13,664.22
VENDOR TOTALS		14,148.22 YTD INVOICED			14,148.22 YTD PAID			14,148.22		
15579	SMITH, MADELYN L.									
400351	INVOICE: 23-02055L2	06/05/24	415487		9007749	E	06/19/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		43,771.00 YTD INVOICED			55,552.00 YTD PAID			400.00		
10416	STAPLES INC.									
400717	INVOICE: 6002321263	05/11/24	415878	4308	9007750	E	06/19/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	89.12
VENDOR TOTALS		72,098.78 YTD INVOICED			83,711.01 YTD PAID			89.12		
4431	STERICYCLE, INC.									
400446	INVOICE: 8007208910	05/25/24	415589	70	156639	P	06/19/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	148.52
400447	INVOICE: 8007230229	05/25/24	415590	69	156639	P	06/19/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	155.82
VENDOR TOTALS		3,014.42 YTD INVOICED			2,710.08 YTD PAID			304.34		
16854	CEQUEL COMMUNICATIONS LLC									
400486	INVOICE: 101273962	06/01/24	415634	24	156640	P	06/19/24	0066-02-000-065-0000-70440	UTILITIES	752.27
400584	INVOICE: 101274538	06/01/24	415740	1423	156641	P	06/19/24	0001-01-000-008-0000-70385	INTERNET SERVICE	234.80
VENDOR TOTALS		182,322.89 YTD INVOICED			190,017.46 YTD PAID			987.07		
1326	JOHN E. SUTTON									
400352	INVOICE: 24-00265L2	06/05/24	415488		9007751	E	06/19/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR TOTALS		43,811.50 YTD INVOICED			43,811.50 YTD PAID					400.00
5478 LEATHAM FAMILY, LLC										
400718	06/05/24	415879	3332	156642	P	06/19/24			EQUIPMENT	290.00
INVOICE:	0494883						0001-02-000-053-0000-70475	-		
VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID					290.00
14278 CAT5 COMMERCE LLC										
400633	05/30/24	415789	4648	156643	P	06/19/24			UNIFORMS	2,340.00
INVOICE:	00372457						0001-02-000-042-0000-70391	-		
400635	04/24/24	415792	4636	156643	P	06/19/24			UNIFORMS	94.00
INVOICE:	00309489						0001-02-000-042-0000-70391	-		
400636	05/29/24	415793	4661	156643	P	06/19/24			UNIFORMS	140.00
INVOICE:	00359255						0001-02-000-042-0000-70391	-		
VENDOR TOTALS		2,790.00 YTD INVOICED			2,790.00 YTD PAID					2,574.00
4607 TEXAS ASSOCIATION OF COUNTIES										
400248	06/01/24	415371	2033	156644	P	06/19/24			WORKERS COMPENSATION INSU	50,489.25
INVOICE:	00001567						0001-01-000-009-0000-60204	-		
VENDOR TOTALS		911,886.49 YTD INVOICED			911,886.49 YTD PAID					50,489.25
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
400304	06/10/24	415437	4900	156647	P	06/19/24			EO TRAVEL & TRAINING	250.00
INVOICE:	071124						0001-01-000-003-0000-70428	-ELECT		
VENDOR TOTALS		234,091.74 YTD INVOICED			269,619.76 YTD PAID					250.00
4607 TEXAS ASSOCIATION OF COUNTIES										
400420	06/03/24	415562	4917	156645	P	06/19/24			EQUIPMENT PARTS & REPAIR	1,000.00
INVOICE:	NRDD-0010563						0001-03-000-198-0000-70343	-		
400428	06/01/24	415570	4884	156646	P	06/19/24			EQUIPMENT	2,841.00
INVOICE:	00001263						0066-02-000-065-0000-70475	-		
400428	06/01/24	415570	4884	156646	P	06/19/24			EQUIPMENT	2,159.00
INVOICE:	00001263						0116-02-000-065-0000-70475	-		
VENDOR TOTALS		911,886.49 YTD INVOICED			911,886.49 YTD PAID					6,000.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										

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400276	INVOICE: 19553	04/26/24	415401	4572	156648	P	06/19/24	0001-02-000-054-0000-70335	AUTO REPAIR -	226.80
400277	INVOICE: 19562	05/02/24	415402	4572	156648	P	06/19/24	0001-02-000-054-0000-70335	AUTO REPAIR -	248.75
400297	INVOICE: 19556	05/22/24	415429	4515	156648	P	06/19/24	0001-01-000-136-0000-70451	RADIO RENT & REPAIR -	183.54
VENDOR TOTALS		32,987.05		YTD INVOICED		35,744.37		YTD PAID		659.09
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
400292	INVOICE: 31398;102623	10/26/23	415424	697	156649	P	06/19/24	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
VENDOR TOTALS		5,347.00		YTD INVOICED		5,347.00		YTD PAID		16.75
12096 TEXAS DISPOSAL SYSTEMS, INC										
400437	INVOICE: 7930224	06/01/24	415579	27	156650	P	06/19/24	0116-02-000-065-0000-70440	UTILITIES -	113.00
VENDOR TOTALS		11,203.64		YTD INVOICED		11,090.64		YTD PAID		113.00
6518 TGC TAX ASSESSOR & COLLECTOR										
400251	INVOICE: 59046;060524	06/05/24	415374	4834	156651	P	06/19/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
400252	INVOICE: 22084;060524	06/05/24	415375	4835	156652	P	06/19/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
400429	INVOICE: 57474;060524	06/05/24	415571	534	156653	P	06/19/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
400439	INVOICE: 20284;060624	06/06/24	415582	95	156654	P	06/19/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
400440	INVOICE: 97205;060424	06/04/24	415583	95	156655	P	06/19/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
VENDOR TOTALS		1,481.55		YTD INVOICED		1,511.55		YTD PAID		37.50
18863 TIMSHEL INVESTMENTS LLC										
400357	INVOICE: J4HC220102;052824	05/28/24	415493		156656	P	06/19/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	100.00

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VENDOR TOTALS		335.18 YTD INVOICED			491.48 YTD PAID			100.00		
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
400411	06/06/24	415552	240	156657	P	06/19/24	COPY MACHINE RENTAL		2,251.21	
INVOICE: 36733013						0001-01-000-009-0000-70459 -				
VENDOR TOTALS		21,194.76 YTD INVOICED			21,194.76 YTD PAID			2,251.21		
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
400253	06/01/24	415376	528	156658	P	06/19/24	SUPPLIES & OPERATING EXPE		492.20	
INVOICE: 4903231-202405-1						0001-02-000-013-0000-70676 -				
VENDOR TOTALS		2,490.15 YTD INVOICED			2,884.95 YTD PAID			492.20		
5450	THE TRAVELERS INDEMNITY COMPANY									
400278	05/31/24	415403	4793	156659	P	06/19/24	LEGAL REPRESENTATION		1,267.50	
INVOICE: 000645532						0001-02-000-054-0000-70407 -				
VENDOR TOTALS		10,178.75 YTD INVOICED			10,178.75 YTD PAID			1,267.50		
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
400705	06/12/24	415866	4963	156660	P	06/19/24	TRAVEL & TRAINING		550.00	
INVOICE: 071324						0699-02-000-054-0091-70428 -24091				
400707	06/12/24	415868	4963	156660	P	06/19/24	TRAVEL & TRAINING		550.00	
INVOICE: 071324*1						0699-02-000-054-0091-70428 -24091				
400709	06/12/24	415870	4501	156660	P	06/19/24	TRAVEL & TRAINING		500.00	
INVOICE: 071924						0699-02-000-054-0091-70428 -24091				
400710	06/12/24	415871	4501	156660	P	06/19/24	TRAVEL & TRAINING		500.00	
INVOICE: 071924*1						0699-02-000-054-0091-70428 -24091				
400711	06/12/24	415872	4501	156660	P	06/19/24	TRAVEL & TRAINING		500.00	
INVOICE: 071924*2						0699-02-000-054-0091-70428 -24091				
VENDOR TOTALS		6,900.00 YTD INVOICED			6,900.00 YTD PAID			2,600.00		
4889	U.S. POSTMASTER									
400438	06/03/24	415580	4823	156661	P	06/19/24	SUPPLIES & OPERATING EXPE		1,360.00	
INVOICE: 060324						0116-02-000-065-0000-70676 -				
VENDOR TOTALS		4,304.00 YTD INVOICED			4,304.00 YTD PAID			1,360.00		
9101	UNIFIRST CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400367	INVOICE: 2910035450	06/06/24	415504	316	9007752	E	06/19/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	7.06
400367	INVOICE: 2910035450	06/06/24	415504	316	9007752	E	06/19/24	0001-01-000-070-0000-70391	UNIFORMS -	23.97
400368	INVOICE: 2910035101	05/31/24	415505	140	9007752	E	06/19/24	0001-03-000-199-0000-70391	UNIFORMS -	69.11
400369	INVOICE: 2910035030	05/30/24	415506	138	9007752	E	06/19/24	0001-03-000-198-0000-70391	UNIFORMS -	83.08
400370	INVOICE: 2910035458	06/06/24	415507	994	9007752	E	06/19/24	0001-01-000-136-0000-70391	UNIFORMS -	53.41
400371	INVOICE: 2910034983	05/30/24	415508	992	9007752	E	06/19/24	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	31.03
400372	INVOICE: 2910035456	06/06/24	415509	993	9007752	E	06/19/24	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	31.50
VENDOR TOTALS		11,102.54		YTD INVOICED		12,553.23		YTD PAID		299.16
4904 UNITED REFRIGERATION INC.										
400296	INVOICE: 96312119-00	05/21/24	415428	4552	156662	P	06/19/24	0001-01-000-139-0000-70530	BUILDING REPAIR -	44.85
VENDOR TOTALS		292.79		YTD INVOICED		490.28		YTD PAID		44.85
4973 VERIZON										
400271	INVOICE: 9964966685	05/23/24	415396	1170	156663	P	06/19/24	0001-02-000-120-0000-70388	CELL PHONE/PAGER -	40.21
VENDOR TOTALS		60,360.88		YTD INVOICED		67,193.96		YTD PAID		40.21
5078 WEST PUBLISHING CORPORATION										
400247	INVOICE: 850255539	06/01/24	415370	1262	156664	P	06/19/24	0010-06-000-080-0000-70528	DATABASES -	4,283.29
400254	INVOICE: 850239715	06/01/24	415377	727	156665	P	06/19/24	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	196.56
400302	INVOICE: 850331793	06/01/24	415435	1338	156666	P	06/19/24	0001-02-000-025-0000-70435	BOOKS -	280.80
400302	INVOICE: 850331793	06/01/24	415435	1338	156666	P	06/19/24	0041-02-000-025-0000-70435	BOOKS -	31.20

PAID INVOICES REPORT

CHECK RUN:061924

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400313	INVOICE: 850239699	06/01/24	415446	723	156667	P	06/19/24	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	98.28
400416	INVOICE: 850238763	06/01/24	415558	320	156668	P	06/19/24	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	98.28
400424	INVOICE: 850239710	06/01/24	415566	201	156669	P	06/19/24	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	196.55
400427	INVOICE: 850351721	06/04/24	415569	1714	156670	P	06/19/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	94.00
VENDOR TOTALS		67,290.31		YTD INVOICED		73,643.35		YTD PAID		5,278.96
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
400604	INVOICE: 488	05/31/24	415760	267	156671	P	06/19/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES	400.00
VENDOR TOTALS		142,150.00		YTD INVOICED		169,682.00		YTD PAID		400.00
5119 WESTERN MARKETING, INC.										
400462	INVOICE: 1558481-IN	05/30/24	415607	4681	156672	P	06/19/24	0001-00-000-000-0000-11800	FLEET INVENTORY	5,623.65
VENDOR TOTALS		11,828.98		YTD INVOICED		11,828.98		YTD PAID		5,623.65
14304 WEX BANK										
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	168.10
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	243.80
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-028-0000-70338	FUEL	90.44
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	139.02
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-042-0000-70338	FUEL	4,101.67
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	294.55
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	226.36

PAID INVOICES REPORT

CHECK RUN:061924

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	797.96
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	312.99
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-054-0000-70338	FUEL -	15,535.29
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,531.07
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-02-000-058-0000-70338	FUEL -	981.06
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	838.35
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	91.20
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	534.56
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,286.77
400290	INVOICE: 97392544*1	05/31/24	415416	4888	9007753	E	06/19/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	134.55
VENDOR TOTALS		232,350.37		YTD INVOICED		255,791.02		YTD PAID		27,307.74
									REPORT TOTALS	1,056,215.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	814,946.07
TOTAL EFT TRANSFERS	46	241,269.83

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **