

PAID INVOICES REPORT

CHECK RUN:070324

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	
20488 1791 OUTDOOR LIFESTYLE GROUP ,LLC										
	401320	06/18/24	416523	5030	156784	P	07/03/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	1,799.52
	INVOICE: INV281632								-	
VENDOR TOTALS				.00	YTD INVOICED			1,799.52	YTD PAID	1,799.52
1014 ROBERT CONTRERAS										
	401488	04/04/24	416698	3603	9007833	E	07/03/24	0001-01-000-009-0000-70475	EQUIPMENT	400.00
	INVOICE: D2741-8307								-	
VENDOR TOTALS				14,642.92	YTD INVOICED			24,164.12	YTD PAID	400.00
20487 TALON ADCOX										
	401216	06/12/24	416414	4792	9007834	E	07/03/24	0001-02-000-058-0000-70428	TRAVEL & TRAINING	236.00
	INVOICE: 071824								-	
VENDOR TOTALS				.00	YTD INVOICED			236.00	YTD PAID	236.00
1123 LARA ALLEN										
	401438	06/26/24	416645	5192	9007835	E	07/03/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	28.00
	INVOICE: 071424								-	
	401455	06/25/24	416663	4506	9007835	E	07/03/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	295.00
	INVOICE: 071924								-	
VENDOR TOTALS				195.00	YTD INVOICED			518.00	YTD PAID	323.00
15205 AMAZON CAPITAL SERVICES, INC										
	401374	06/20/24	416577	5044	9007836	E	07/03/24	0001-01-000-008-0000-70475	EQUIPMENT	1,058.10
	INVOICE: 1MJ4-CVNL-6C4M								-	
	401402	06/17/24	416606	5024	9007836	E	07/03/24	0001-02-000-042-0000-70475	EQUIPMENT	59.47
	INVOICE: 1GJN-6MT7-QJLH								-	
	401403	06/16/24	416607	4928	9007836	E	07/03/24	0001-02-000-042-0000-70475	EQUIPMENT	47.99
	INVOICE: 14FV-Y7JV-1TT6								-	
	401404	06/18/24	416608	5029	9007836	E	07/03/24	0001-02-000-042-0000-70391	UNIFORMS	53.94
	INVOICE: 11K1-HQNL-QQ4C								-	
	401405	05/28/24	416609	4667	9007836	E	07/03/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	15.98
	INVOICE: 1RDC-MLYN-7RH7								-	
	401489	06/14/24	416699	4990	9007836	E	07/03/24	0015-06-000-080-0000-70475	EQUIPMENT	269.95
	INVOICE: 1TRP-IDMY-W1HX								-12812	

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VENDOR TOTALS		42,526.10 YTD INVOICED			54,809.66 YTD PAID			1,505.43		
1228 ANGELO STATE UNIVERSITY										
401292	06/19/24	416492	1543	156785	P	07/03/24		CONTRACT SERVICES		1,750.66
INVOICE:	09394						0699-06-000-080-0085-70678	-24085		
VENDOR TOTALS		14,275.43 YTD INVOICED			16,194.83 YTD PAID			1,750.66		
1234 GREGS TIRE & ALIGNMENT LLC										
401453	06/20/24	416661	4600	156786	P	07/03/24		FURNISHED TRANSPORTATION		675.00
INVOICE:	137438						0116-02-000-065-0000-70432	-		
401453	06/20/24	416661	5167	156786	P	07/03/24		FURNISHED TRANSPORTATION		29.12
INVOICE:	137438						0116-02-000-065-0000-70432	-		
401467	06/25/24	416675	102	156786	P	07/03/24		TIRES & TUBES		197.45
INVOICE:	137490						0005-03-000-198-0000-70341	-		
401490	06/20/24	416700	5103	156786	P	07/03/24		AUTO REPAIR, FUEL, ETC		660.00
INVOICE:	137434						0001-01-000-070-0000-70335	-		
401491	06/20/24	416701	5102	156786	P	07/03/24		AUTO REPAIR, FUEL, ETC		660.00
INVOICE:	137433						0001-01-000-070-0000-70335	-		
VENDOR TOTALS		24,984.59 YTD INVOICED			26,921.00 YTD PAID			2,221.57		
1235 ANGELO WATER SERVICE COMPANY										
401293	06/20/24	416493	1277	9007837	E	07/03/24		OFFICE SUPPLIES		45.71
INVOICE:	109207;062024						0001-01-000-036-0000-70301	-		
401294	06/20/24	416494	260	9007838	E	07/03/24		SUPPLIES & OPERATING EXPE		83.00
INVOICE:	46193;062024						0001-02-000-013-0000-70676	-		
401383	06/20/24	416587	1027	9007839	E	07/03/24		OFFICE SUPPLIES		69.17
INVOICE:	31088;062024						0001-02-000-025-0000-70301	-		
401406	06/20/24	416610	1027	9007840	E	07/03/24		OFFICE SUPPLIES		24.48
INVOICE:	123158;062024						0001-02-000-025-0000-70301	-		
401407	06/20/24	416611	217	9007841	E	07/03/24		OFFICE SUPPLIES		61.17
INVOICE:	255232;062024						0001-01-000-003-0000-70301	-		
401408	06/20/24	416612	925	9007842	E	07/03/24		OFFICE SUPPLIES		30.21
INVOICE:	188193;062024						0001-02-000-015-0000-70301	-		
401468	06/20/24	416676	484	9007843	E	07/03/24		OFFICE SUPPLIES		30.73
INVOICE:	130252;062024						0001-02-000-006-0000-70301	-		

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401485	INVOICE: 119230;062024	06/20/24	416695	189	9007844	E	07/03/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	63.36
401515	INVOICE: 132530;062024	06/20/24	416727	479	9007845	E	07/03/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	30.73
VENDOR TOTALS		18,266.60		YTD INVOICED		21,685.49		YTD PAID		438.56
18982 APPRISS INSIGHTS, LLC										
401302	INVOICE: 2060729528	06/08/24	416504	1025	9007846	E	07/03/24	0699-02-000-011-0020-70445	SOFTWARE MAINTENANCE -24020	7,571.32
VENDOR TOTALS		15,142.64		YTD INVOICED		22,713.96		YTD PAID		7,571.32
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
401409	INVOICE: 200429100-000501	06/12/24	416613	469	156787	P	07/03/24	0001-02-000-042-0000-70330	GROCERIES -	19,357.10
401411	INVOICE: 200429100-000502	06/19/24	416615	469	156787	P	07/03/24	0001-02-000-042-0000-70330	GROCERIES -	19,069.70
VENDOR TOTALS		668,461.27		YTD INVOICED		762,720.22		YTD PAID		38,426.80
19518 JANET ARENIVAS										
401336	INVOICE: 78598	06/13/24	416539		156788	P	07/03/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	100.00
VENDOR TOTALS		286.73		YTD INVOICED		386.73		YTD PAID		100.00
19306 ERNIE B. ARMSTRONG										
401337	INVOICE: 060324	06/03/24	416540		156789	P	07/03/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	282.19
VENDOR TOTALS		1,314.38		YTD INVOICED		1,596.57		YTD PAID		282.19
1286 AT&T MOBILITY LLC										
401239	INVOICE: 87306582259X06152024	06/07/24	416437	628	156790	P	07/03/24	0001-01-000-154-0000-70440	UTILITIES -	39.37
401366	INVOICE: 2149-08751899;031524	03/15/24	416570	621	156791	P	07/03/24	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	16.10
401367	INVOICE: 2149-08751899;061524	06/15/24	416571	621	156792	P	07/03/24	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	16.10

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VENDOR TOTALS		5,177.72 YTD INVOICED			5,895.99 YTD PAID			71.57		
1294 ATMOS ENERGY CORPORATION										
401217	06/13/24	416415	787	9007847	E	07/03/24		UTILITIES		135.75
INVOICE:	3029908608;061324						0001-01-000-134-0000-70440	-		
401218	06/14/24	416416	896	9007848	E	07/03/24		UTILITIES		454.46
INVOICE:	3030486875;061424						0001-01-000-144-0000-70440	-		
VENDOR TOTALS		167,008.54 YTD INVOICED			172,972.14 YTD PAID			590.21		
19849 JUSTICE BARKMAN										
401412	06/24/24	416616	5165	9007849	E	07/03/24		TRAVEL & TRAINING		449.70
INVOICE:	062124						0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS		1,907.28 YTD INVOICED			2,689.72 YTD PAID			449.70		
1345 NATHAN BUTLER										
401343	06/21/24	416545		9007850	E	07/03/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0393-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		46,765.00 YTD INVOICED			56,015.00 YTD PAID			750.00		
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
401281	06/14/24	416481	4857	156793	P	07/03/24		BUILDING REPAIR		174.15
INVOICE:	6765-1052999						0001-01-000-154-0000-70530	-		
VENDOR TOTALS		906.80 YTD INVOICED			2,271.95 YTD PAID			174.15		
7753 CANDID										
401296	12/27/23	416497	2179	156794	P	07/03/24		DATABASES		2,995.00
INVOICE:	I-0000177974						0001-06-000-080-0000-70528	-		
VENDOR TOTALS		.00 YTD INVOICED			2,995.00 YTD PAID			2,995.00		
19655 JESSICA CANTER										
401413	06/24/24	416617	5166	9007851	E	07/03/24		TRAVEL & TRAINING		112.56
INVOICE:	053024						0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS		250.00 YTD INVOICED			509.28 YTD PAID			112.56		
20490 ANGELA CATHEY										
401342	06/21/24	416546	5120	9007852	E	07/03/24		MISCELLANEOUS		10.05

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	INVOICE: 061424							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			34.17	YTD INVOICED			44.22	YTD PAID	10.05
1732	CDW GOVERNMENT INC.									
	401262	05/28/24	416462	4527	9007853	E	07/03/24		EQUIPMENT	2,003.52
	INVOICE: RM43665							0066-02-000-065-0000-70475	-	
	401492	06/19/24	416702	5054	9007853	E	07/03/24		EQUIPMENT	632.68
	INVOICE: RW46675							0001-02-000-016-0000-70475	-	
	401493	06/17/24	416703	5011	9007853	E	07/03/24		CID/CRIM INVESTIGATION DI	704.07
	INVOICE: RV67454							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			265,560.56	YTD INVOICED			285,658.10	YTD PAID	3,340.27
1808	CITY OF SAN ANGELO									
	401219	06/12/24	416417	788	156795	P	07/03/24		UTILITIES	84.89
	INVOICE: 16507-170612;061224							0001-01-000-134-0000-70440	-	
	401220	06/12/24	416418	906	156796	P	07/03/24		UTILITIES	721.93
	INVOICE: 3687-182710;061224							0001-01-000-144-0000-70440	-	
	401221	06/12/24	416419	907	156797	P	07/03/24		UTILITIES	104.00
	INVOICE: 164549-182710;061224							0001-01-000-144-0000-70440	-	
	401222	06/10/24	416420	915	156798	P	07/03/24		UTILITIES	69.29
	INVOICE: 41559-172520;061024							0001-01-000-145-0000-70440	-	
	401223	06/06/24	416421	1218	156799	P	07/03/24		UTILITIES	10,520.11
	INVOICE: 14693-144100;060624							0001-01-000-154-0000-70440	-	
	401224	06/12/24	416422	1212	156800	P	07/03/24		UTILITIES	520.00
	INVOICE: 226971-144100;061224							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			350,782.68	YTD INVOICED			3,702,158.23	YTD PAID	12,020.22
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	401539	06/27/24	416752	5185	156801	P	07/03/24		TRAVEL & TRAINING	290.00
	INVOICE: 081524							0575-02-000-056-0000-70428	-16501	
	401540	06/27/24	416753	5186	156801	P	07/03/24		TRAVEL & TRAINING	216.51
	INVOICE: 081524*1							0575-02-000-056-0000-70428	-16500	
	401540	06/27/24	416753	5186	156801	P	07/03/24		TRAVEL & TRAINING	73.49
	INVOICE: 081524*1							0583-02-000-056-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,745.00 YTD INVOICED			7,325.00 YTD PAID			580.00		
2018 CSA MATERIALS INC										
401494	INVOICE: 3908	06/10/24	416704	2032	156802	P	07/03/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,858.75
VENDOR TOTALS		103,066.14 YTD INVOICED			112,259.75 YTD PAID			2,858.75		
6820 HAYDAY INC										
401441	INVOICE: 1581612	06/25/24	416648	86	156803	P	07/03/24	0066-02-000-065-0000-70475	EQUIPMENT	100.00
401442	INVOICE: 36842009	06/21/24	416649	48	156804	P	07/03/24	0062-02-000-065-0000-70475	EQUIPMENT	102.22
401442	INVOICE: 36842009	06/21/24	416649	48	156804	P	07/03/24	0064-02-000-065-0000-70475	EQUIPMENT	68.12
401442	INVOICE: 36842009	06/21/24	416649	48	156804	P	07/03/24	0065-02-000-065-0000-70475	EQUIPMENT	596.26
401442	INVOICE: 36842009	06/21/24	416649	48	156804	P	07/03/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	153.32
VENDOR TOTALS		68,540.93 YTD INVOICED			68,671.60 YTD PAID			1,019.92		
6002 DE LAGE LANDEN PUBLIC FIN LLC										
401286	INVOICE: 587813594	06/17/24	416486	25	156805	P	07/03/24	0066-02-000-065-0000-70441	FACILITIES	15,700.00
401286	INVOICE: 587813594	06/17/24	416486	25	156805	P	07/03/24	0116-02-000-065-0000-70441	FACILITIES	23,416.00
VENDOR TOTALS		391,160.00 YTD INVOICED			391,160.00 YTD PAID			39,116.00		
17528 DEAN DAIRY CORPORATE, LLC										
401251	INVOICE: 652071407	06/19/24	416449	3717	156806	P	07/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	318.46
401275	INVOICE: 652071406	06/19/24	416475	3716	156806	P	07/03/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	302.64
VENDOR TOTALS		28,269.90 YTD INVOICED			27,261.74 YTD PAID			621.10		
10511 DISH										

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	401444	06/24/24	416651	20	156807	P	07/03/24		UTILITIES	135.43
	INVOICE: 3862;062424							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			2,494.33	YTD INVOICED			2,494.39	YTD PAID	135.43
2143	STACY VAUGHN									
	401278	06/19/24	416479	5073	156808	P	07/03/24		FACILITIES	15.00
	INVOICE: 122238							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			4,035.75	YTD INVOICED			4,262.00	YTD PAID	15.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	401322	05/31/24	416525	148	9007854	E	07/03/24		DUMPGROUND MAINTENANCE	10,376.46
	INVOICE: 3405-000016997							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			140,401.22	YTD INVOICED			159,285.77	YTD PAID	10,376.46
2194	DUNCAN MECHANICAL SERVICE, INC									
	401282	02/09/24	416482	2856	156809	P	07/03/24		BUILDING REPAIR	222.70
	INVOICE: 167768							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			62,854.34	YTD INVOICED			90,067.48	YTD PAID	222.70
2209	E&R SUPPLY CO., INC									
	401243	06/18/24	416441	4959	9007855	E	07/03/24		BUILDING REPAIR	173.60
	INVOICE: 777121							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			1,028.13	YTD INVOICED			1,242.74	YTD PAID	173.60
2259	ENER-TEL SERVICES, INC									
	401246	06/18/24	416444	3251	9007856	E	07/03/24		BUILDING REPAIR	3,780.00
	INVOICE: 331053							0001-01-000-140-0000-70530	-	
	401246	06/18/24	416444	3251	9007856	E	07/03/24		BLDG REPAIR 3020 N BRYANT	3,860.00
	INVOICE: 331053							0001-01-000-163-0000-70530	-	
	401266	06/21/24	416465	4493	9007856	E	07/03/24		FACILITIES	500.00
	INVOICE: 331209							0116-02-000-065-0000-70441	-	
	401266	06/21/24	416465	5075	9007856	E	07/03/24		FACILITIES	739.24
	INVOICE: 331209							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			92,791.75	YTD INVOICED			219,079.05	YTD PAID	8,879.24
5517	ERGON ASPHALT AND EMULSIONS, INC									

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	401264	04/10/24	416464	4064	156810	P	07/03/24		MAINT & PAVING/PRCT 1 & 3	-5,889.36
	INVOICE: 9403204277							0005-03-000-198-0000-70356	-	
	401265	04/10/24	416466	4064	156810	P	07/03/24		MAINT & PAVING/PRCT 1 & 3	5,889.36
	INVOICE: 9403180158							0005-03-000-198-0000-70356	-	
	401268	04/11/24	416468	3084	156810	P	07/03/24		MAINT & PAVING/PRCT 1 & 3	4,045.33
	INVOICE: 9403204238							0005-03-000-198-0000-70356	-	
	401269	04/11/24	416469	3084	156810	P	07/03/24		MAINT & PAVING/PRCT 1 & 3	-4,045.33
	INVOICE: 9403202371							0005-03-000-198-0000-70356	-	
	401273	06/12/24	416473	4873	156810	P	07/03/24		MAINT & PAVING/PRCT 1 & 3	5,715.05
	INVOICE: 9403203750							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			87,762.36	YTD INVOICED				118,995.43	YTD PAID	5,715.05
16037 EXELA ENTERPRISE SOLUTIONS										
	401414	06/13/24	416618	4716	156811	P	07/03/24		EQUIPMENT	1,784.61
	INVOICE: 0000415977							0013-01-000-014-0000-70475	-	
VENDOR TOTALS			.00	YTD INVOICED				1,784.61	YTD PAID	1,784.61
11919 HORIZON BRANDING, LLC										
	401495	06/12/24	416705	4947	156812	P	07/03/24		AUTO REPAIR	291.96
	INVOICE: 613-25163							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			54.75	YTD INVOICED				406.45	YTD PAID	291.96
32 FEDERAL EXPRESS CORPORATION										
	401303	06/13/24	416505	490	156813	P	07/03/24		POSTAGE	20.05
	INVOICE: 8-528-86214							0001-02-000-054-0000-70421	-	
	401486	06/20/24	416696	228	156813	P	07/03/24		POSTAGE	100.00
	INVOICE: 8-536-51758							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			3,894.64	YTD INVOICED				4,376.94	YTD PAID	120.05
1213 FLEETPRIDE, INC.										
	401496	06/18/24	416706	5056	156814	P	07/03/24		EQUIPMENT PARTS & REPAIR	147.00
	INVOICE: 117681319							0001-03-000-199-0000-70343	-	
	401497	06/21/24	416707	5131	156814	P	07/03/24		EQUIPMENT PARTS & REPAIR	117.52
	INVOICE: 117771338							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,075.55	YTD INVOICED				4,340.07	YTD PAID	264.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16335 FRANK WINNE & SON, INC.										
	401516	06/20/24	416728	5040	156815	P	07/03/24		MAINT & PAVING/PRCT 1 & 3	84.20
	INVOICE: S1741916							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		.00 YTD INVOICED				84.20 YTD PAID		84.20	
2416 JOHN M. CASTILLO										
	401415	06/13/24	416619	4924	156816	P	07/03/24		AUTO REPAIR, FUEL, ETC	525.00
	INVOICE: 22259							0001-02-000-042-0000-70335	-	
	401416	06/14/24	416620	4924	156816	P	07/03/24		AUTO REPAIR, FUEL, ETC	525.00
	INVOICE: 22287							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		725.00 YTD INVOICED				1,775.00 YTD PAID		1,050.00	
17654 GALILEE COMMUNITY DEVELOPMENT										
	401417	06/24/24	416621	3174	156817	P	07/03/24		ECONOMIC SUPPORT	110,000.00
	INVOICE: 062424							0699-01-000-011-0011-75676	-21011	
	VENDOR TOTALS		65,000.00 YTD INVOICED				175,000.00 YTD PAID		110,000.00	
14011 GAUWAIN, CHASTITY										
	401304	06/21/24	416506	5135	9007857	E	07/03/24		TRAVEL & TRAINING	119.26
	INVOICE: 062024							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		1,938.66 YTD INVOICED				2,174.51 YTD PAID		119.26	
20510 GLEN GIBBS										
	401482	06/07/24	416691	5157	9007858	E	07/03/24		DUES & SUBSCRIPTIONS	144.55
	INVOICE: 12930329							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS		.00 YTD INVOICED				144.55 YTD PAID		144.55	
1358 STEPHANIE A. GOODMAN										
	401344	06/24/24	416547		9007859	E	07/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0440-SB							0001-02-000-019-0000-70563	-	
	401345	06/24/24	416548		9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01665							0001-02-000-119-0000-70564	-	
	401346	06/24/24	416549		9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01609L2							0001-02-000-119-0000-70564	-	
	401347	06/24/24	416550		9007859	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02650L2							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		
	401348 INVOICE:	06/24/24	21-02648L2	416551	9007859	E	07/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	401349 INVOICE:	06/24/24	23-01397L2	416552	9007859	E	07/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	401350 INVOICE:	06/20/24	21-02457	416553	9007859	E	07/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	401363 INVOICE:	06/07/24	C-21-0074-CPS	416566	9007859	E	07/03/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,394.00	
	401371 INVOICE:	06/24/24	D-22-0856-SA	416567	9007859	E	07/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
VENDOR TOTALS		70,627.50 YTD INVOICED			80,171.50 YTD PAID		6,294.00				
2515 W. W. GRAINGER, INC.											
	401518 INVOICE:	06/18/24	9155471999	416730	5064	9007860	E	07/03/24	0001-01-000-070-0000-70301	OFFICE SUPPLIES -	19.42
VENDOR TOTALS		11,258.17 YTD INVOICED			12,635.45 YTD PAID		19.42				
10571 GRAY AND BRIGMAN, PLLC											
	401351 INVOICE:	06/21/24	D-24-0051-SA	416554	9007861	E	07/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	418.50	
	401352 INVOICE:	06/21/24	M-23-0982	416555	9007861	E	07/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	418.50	
	401375 INVOICE:	06/24/24	A-24-0136-SB	416579	9007861	E	07/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
	401376 INVOICE:	06/24/24	A-24-0021-SA	416580	9007861	E	07/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
VENDOR TOTALS		27,724.50 YTD INVOICED			33,161.50 YTD PAID		2,337.00				
2549 GT DISTRIBUTORS, INC.											
	401386 INVOICE:	04/24/24	UNIV0044476	416590	1033	9007862	E	07/03/24	0001-02-000-042-0000-70391	UNIFORMS -	114.72
VENDOR TOTALS		30,314.79 YTD INVOICED			64,715.07 YTD PAID		114.72				
11499 HANUSCH, GARY											
	401213	06/12/24	416411	4502	9007863	E	07/03/24		TRAVEL & TRAINING	354.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	071924							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS					885.00	YTD INVOICED		1,239.00	YTD PAID	354.00
1300 BRADLEY H. HARALSON										
401353	06/21/24	416556			9007864	E	07/03/24	ASSIGNED	COUNSEL:MISDEMEA	400.00
INVOICE:	24-00115L							0001-02-000-119-0000-70564	-	
401377	06/19/24	416582			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P073							0001-02-000-119-0000-70566	-	
401378	06/19/24	416583			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P072							0001-02-000-119-0000-70566	-	
401379	06/19/24	416584			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	23P159							0001-02-000-119-0000-70566	-	
401380	06/19/24	416585			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P344							0001-02-000-119-0000-70566	-	
401382	06/19/24	416586			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P071;061924							0001-02-000-119-0000-70566	-	
401384	06/19/24	416588			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P076							0001-02-000-119-0000-70566	-	
401385	06/19/24	416589			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	16P324							0001-02-000-119-0000-70566	-	
401387	06/19/24	416591			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P077							0001-02-000-119-0000-70566	-	
401388	06/19/24	416592			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	23P194							0001-02-000-119-0000-70566	-	
401389	06/19/24	416593			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	23P195							0001-02-000-119-0000-70566	-	
401390	06/19/24	416594			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	23P192							0001-02-000-119-0000-70566	-	
401391	06/19/24	416595			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	23P193							0001-02-000-119-0000-70566	-	
401392	06/19/24	416596			9007864	E	07/03/24	ASSIGNED	COUNSEL:MISDEMEA	200.00
INVOICE:	13P298							0001-02-000-119-0000-70564	-	
401393	06/19/24	416597			9007864	E	07/03/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	23P159;061924							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	401394	06/19/24	416598		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P472;061924							0001-02-000-119-0000-70566 -		
	401395	06/19/24	416599		9007864	E	07/03/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P096							0001-02-000-119-0000-70566 -		
	401469	10/10/23	416677	553	9007864	E	07/03/24		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;070124							0699-02-000-056-0008-70675 -20008		
	401470	10/10/23	416678	523	9007864	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;070124							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		93,383.50		YTD INVOICED			103,032.50	YTD PAID	6,100.00
1325	JOE HERNANDEZ									
	401354	06/24/24	416557		9007865	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00655L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		56,476.50		YTD INVOICED			64,524.00	YTD PAID	400.00
18886	INNJOY HOSPITALITY LLC									
	401433	06/26/24	416641	5202	156818	P	07/03/24		TRAVEL & TRAINING	2,656.50
	INVOICE: 071924							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00		YTD INVOICED			2,656.50	YTD PAID	2,656.50
2787	HOUSE OF CHEMICALS INC									
	401498	06/21/24	416708	5136	156819	P	07/03/24		EQUIPMENT PARTS & REPAIR	366.45
	INVOICE: 1027341							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS		1,384.04		YTD INVOICED			2,490.96	YTD PAID	366.45
2798	HOWARD COUNTY									
	401338	06/18/24	416541		156820	P	07/03/24		COMMITMENT EXPENSE	660.00
	INVOICE: M-30514							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		2,953.01		YTD INVOICED			4,633.01	YTD PAID	660.00
33	INGRAM LIBRARY SERVICES, INC.,									
	401166	06/07/24	416363	4519	9007866	E	07/03/24		BOOKS	23.33
	INVOICE: 82262225							0001-06-000-080-0000-70435 -		
	401168	06/07/24	416365	3971	9007866	E	07/03/24		BOOKS	63.68
	INVOICE: 82262227							0001-06-000-080-0000-70435 -		
	401169	06/07/24	416366	684	9007866	E	07/03/24		OFFICE SUPPLIES	2.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82262228							0001-06-000-080-0000-70301	-	
401170	06/09/24	416367	4519	9007866	E	07/03/24		BOOKS		19.43
INVOICE:	82280056							0001-06-000-080-0000-70435	-	
401171	06/09/24	416368	387	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		26.99
INVOICE:	82280057							0001-06-000-080-0000-70336	-	
401172	06/09/24	416369	3562	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		492.24
INVOICE:	82280058							0001-06-000-080-0000-70336	-	
401173	06/09/24	416370	3969	9007866	E	07/03/24		BOOKS		62.03
INVOICE:	82280059							0001-06-000-080-0000-70435	-	
401174	06/09/24	416371	3996	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		149.51
INVOICE:	82280060							0001-06-000-080-0000-70336	-	
401175	06/10/24	416372	4519	9007866	E	07/03/24		BOOKS		40.26
INVOICE:	82287827							0001-06-000-080-0000-70435	-	
401176	06/10/24	416373	4517	9007866	E	07/03/24		BOOKS		30.18
INVOICE:	82287828							0001-06-000-080-0000-70435	-	
401177	06/10/24	416374	3568	9007866	E	07/03/24		BOOKS		29.66
INVOICE:	82287829							0001-06-000-080-0000-70435	-	
401178	06/10/24	416375	3566	9007866	E	07/03/24		BOOKS		9.53
INVOICE:	82287830							0001-06-000-080-0000-70435	-	
401179	06/10/24	416376	3969	9007866	E	07/03/24		BOOKS		132.16
INVOICE:	82287831							0001-06-000-080-0000-70435	-	
401180	06/10/24	416377	3970	9007866	E	07/03/24		BOOKS		36.00
INVOICE:	82287832							0001-06-000-080-0000-70435	-	
401181	06/10/24	416378	3971	9007866	E	07/03/24		BOOKS		519.07
INVOICE:	82287833							0001-06-000-080-0000-70435	-	
401182	06/10/24	416379	684	9007866	E	07/03/24		OFFICE SUPPLIES		26.22
INVOICE:	82287834							0001-06-000-080-0000-70301	-	
401183	06/11/24	416380	4519	9007866	E	07/03/24		BOOKS		74.88
INVOICE:	82306844							0001-06-000-080-0000-70435	-	
401184	06/11/24	416381	3033	9007866	E	07/03/24		BOOKS		10.00
INVOICE:	82306845							0001-06-000-080-0000-70435	-	
401185	06/11/24	416382	3562	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		72.90
INVOICE:	82306846							0001-06-000-080-0000-70336	-	
401186	06/11/24	416383	3568	9007866	E	07/03/24		BOOKS		5.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82306847							0001-06-000-080-0000-70435	-	
401187	06/11/24	416384	3969	9007866	E	07/03/24		BOOKS		16.96
INVOICE:	82306848							0001-06-000-080-0000-70435	-	
401188	06/11/24	416385	3970	9007866	E	07/03/24		BOOKS		9.53
INVOICE:	82306849							0001-06-000-080-0000-70435	-	
401189	06/11/24	416386	3971	9007866	E	07/03/24		BOOKS		342.62
INVOICE:	82306850							0001-06-000-080-0000-70435	-	
401190	06/11/24	416387	684	9007866	E	07/03/24		OFFICE SUPPLIES		14.49
INVOICE:	82306851							0001-06-000-080-0000-70301	-	
401191	06/11/24	416388	4519	9007866	E	07/03/24		BOOKS		42.89
INVOICE:	82306852							0001-06-000-080-0000-70435	-	
401192	06/11/24	416389	3969	9007866	E	07/03/24		BOOKS		267.66
INVOICE:	82306853							0001-06-000-080-0000-70435	-	
401193	06/11/24	416390	3970	9007866	E	07/03/24		BOOKS		20.63
INVOICE:	82306854							0001-06-000-080-0000-70435	-	
401194	06/11/24	416391	3971	9007866	E	07/03/24		BOOKS		323.77
INVOICE:	82306855							0001-06-000-080-0000-70435	-	
401195	06/11/24	416392	684	9007866	E	07/03/24		OFFICE SUPPLIES		13.80
INVOICE:	82306856							0001-06-000-080-0000-70301	-	
401196	06/11/24	416393	4517	9007866	E	07/03/24		BOOKS		17.69
INVOICE:	82317248							0001-06-000-080-0000-70435	-	
401197	06/11/24	416394	3969	9007866	E	07/03/24		BOOKS		84.67
INVOICE:	82317249							0001-06-000-080-0000-70435	-	
401198	06/12/24	416395	4519	9007866	E	07/03/24		BOOKS		55.10
INVOICE:	82331376							0001-06-000-080-0000-70435	-	
401199	06/12/24	416396	4517	9007866	E	07/03/24		BOOKS		46.14
INVOICE:	82331377							0001-06-000-080-0000-70435	-	
401200	06/12/24	416397	3566	9007866	E	07/03/24		BOOKS		19.06
INVOICE:	82331378							0001-06-000-080-0000-70435	-	
401201	06/12/24	416398	3969	9007866	E	07/03/24		BOOKS		92.63
INVOICE:	82331379							0001-06-000-080-0000-70435	-	
401202	06/12/24	416399	3970	9007866	E	07/03/24		BOOKS		38.65
INVOICE:	82331380							0001-06-000-080-0000-70435	-	
401203	06/12/24	416400	3971	9007866	E	07/03/24		BOOKS		598.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82331381							0001-06-000-080-0000-70435	-	
401204	06/12/24	416401	3996	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		56.67
INVOICE:	82331382							0001-06-000-080-0000-70336	-	
401205	06/12/24	416402	684	9007866	E	07/03/24		OFFICE SUPPLIES		28.29
INVOICE:	82331383							0001-06-000-080-0000-70301	-	
401253	06/07/24	416451	3032	9007866	E	07/03/24		BOOKS		28.80
INVOICE:	82262226							0001-06-000-080-0000-70435	-	
401519	06/13/24	416731	3566	9007866	E	07/03/24		BOOKS		20.12
INVOICE:	82351986							0001-06-000-080-0000-70435	-	
401520	06/13/24	416732	3969	9007866	E	07/03/24		BOOKS		240.16
INVOICE:	82351987							0001-06-000-080-0000-70435	-	
401521	06/13/24	416733	3970	9007866	E	07/03/24		BOOKS		51.36
INVOICE:	82351988							0001-06-000-080-0000-70435	-	
401522	06/13/24	416734	3971	9007866	E	07/03/24		BOOKS		298.35
INVOICE:	82351989							0001-06-000-080-0000-70435	-	
401523	06/13/24	416735	3996	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	82351990							0001-06-000-080-0000-70336	-	
401524	06/13/24	416736	684	9007866	E	07/03/24		OFFICE SUPPLIES		17.94
INVOICE:	82351991							0001-06-000-080-0000-70301	-	
401525	06/14/24	416737	4519	9007866	E	07/03/24		BOOKS		61.97
INVOICE:	82371479							0001-06-000-080-0000-70435	-	
401526	06/14/24	416738	3033	9007866	E	07/03/24		BOOKS		13.54
INVOICE:	82371480							0001-06-000-080-0000-70435	-	
401527	06/14/24	416739	3562	9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES		24.30
INVOICE:	82371481							0001-06-000-080-0000-70336	-	
401528	06/14/24	416740	3567	9007866	E	07/03/24		BOOKS		104.52
INVOICE:	82371482							0001-06-000-080-0000-70435	-	
401529	06/14/24	416741	3568	9007866	E	07/03/24		BOOKS		47.67
INVOICE:	82371483							0001-06-000-080-0000-70435	-	
401530	06/14/24	416743	3969	9007866	E	07/03/24		BOOKS		123.52
INVOICE:	82371484							0001-06-000-080-0000-70435	-	
401531	06/14/24	416744	3970	9007866	E	07/03/24		BOOKS		102.22
INVOICE:	82371485							0001-06-000-080-0000-70435	-	
401532	06/14/24	416745	3971	9007866	E	07/03/24		BOOKS		596.53

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INVOICE:	82371486							0001-06-000-080-0000-70435	-	
401533	06/14/24	416746	3996		9007866	E	07/03/24		AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	82371487							0001-06-000-080-0000-70336	-	
401534	06/14/24	416747	684		9007866	E	07/03/24		OFFICE SUPPLIES	33.81
INVOICE:	82371488							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		149,762.15	YTD INVOICED					169,985.76	YTD PAID	5,745.09
2304 JOHN DEERE FINANCIAL F.S.B.										
401329	06/20/24	416532	5092		156821	P	07/03/24		EQUIPMENT PARTS & REPAIR	248.48
INVOICE:	1589982							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		7,871.34	YTD INVOICED					8,318.07	YTD PAID	248.48
2999 BEN E. KEITH COMPANY										
401274	06/20/24	416474	3711		156822	P	07/03/24		SUPPLIES & OPERATING EXPE	3,655.76
INVOICE:	12775911							0066-02-000-065-0000-70676	-	
401429	06/20/24	416636	5195		156822	P	07/03/24		SUPPLIES & OPERATING EXPE	4,845.86
INVOICE:	12775913							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		330,903.97	YTD INVOICED					321,973.64	YTD PAID	8,501.62
15811 KMR EQUITY, LLC										
401471	09/19/23	416679	200		156823	P	07/03/24		OFFICE RENTAL	825.00
INVOICE:	JUL24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		7,425.00	YTD INVOICED					8,250.00	YTD PAID	825.00
3058 LA ESPERANZA CLINIC										
401287	05/29/24	416487	5076		156824	P	07/03/24		CONTRACT SERVICES	160.00
INVOICE:	100526540							0066-02-000-065-0000-70678	-	
401305	06/21/24	416507	809		156826	P	07/03/24		HEALTH CARE COST 8%	650.00
INVOICE:	070224							0001-05-000-078-0000-70397	-	
401419	06/21/24	416624	493		156825	P	07/03/24		INMATE MEDICAL EXPENSE	209.32
INVOICE:	062124							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		23,641.04	YTD INVOICED					28,399.43	YTD PAID	1,019.32
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
401240	06/12/24	416438	5101		156827	P	07/03/24		GROCERIES	1,260.98
INVOICE:	06125876							0001-02-000-043-0000-70330	-16509	

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401418	06/19/24	416623	5101	156827	P	07/03/24		GROCERIES		1,508.47	
INVOICE:	06198226							0001-02-000-043-0000-70330 -16509			
VENDOR TOTALS		46,135.24	YTD INVOICED	51,089.26	YTD PAID						2,769.45
15108 LANGUAGE LINE SERVICES, INC											
401307	03/31/24	416509	1781	156828	P	07/03/24		LANGUAGE ACCESS SERVICES		2.32	
INVOICE:	11270866							0014-02-000-017-0000-70482 -			
401308	04/30/24	416511	1781	156828	P	07/03/24		LANGUAGE ACCESS SERVICES		10.44	
INVOICE:	11295628							0014-02-000-017-0000-70482 -			
401309	05/31/24	416512	1781	156828	P	07/03/24		LANGUAGE ACCESS SERVICES		5.22	
INVOICE:	11311999							0014-02-000-017-0000-70482 -			
VENDOR TOTALS		489.01	YTD INVOICED	506.99	YTD PAID						17.98
20495 ELIZONDO, MARIA G											
401439	06/06/24	416646	4856	156829	P	07/03/24		PROFESSIONAL FEES		300.00	
INVOICE:	1104							0065-02-000-065-0000-70675 -			
VENDOR TOTALS		.00	YTD INVOICED	300.00	YTD PAID						300.00
20416 LIBRARY IDEAS LLC											
401499	06/19/24	416709	4890	156830	P	07/03/24		BOOKS		453.03	
INVOICE:	114364							0001-06-000-080-0000-70435 -			
VENDOR TOTALS		.00	YTD INVOICED	453.03	YTD PAID						453.03
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.											
401440	06/10/24	416647	3298	156831	P	07/03/24		PROFESSIONAL FEES		498.00	
INVOICE:	97551461							0065-02-000-065-0000-70675 -			
VENDOR TOTALS		5,940.50	YTD INVOICED	6,438.50	YTD PAID						498.00
12220 MAHLER, KEITH R											
401420	06/24/24	416625	5147	9007867	E	07/03/24		IN/COUNTY TRAVEL		8.04	
INVOICE:	061824							0001-06-000-080-0000-70429 -			
VENDOR TOTALS		47.84	YTD INVOICED	55.88	YTD PAID						8.04
3323 MAYFIELD PAPER COMPANY, INC											
401295	06/20/24	416496	5000	9007868	E	07/03/24		PROFESSIONAL FEES		385.20	
INVOICE:	4110323							0116-02-000-065-0000-70675 -			

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401306	INVOICE: 4111020	06/21/24	416508	5000	9007868	E	07/03/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	96.30
401421	INVOICE: 4105303	06/12/24	416626	814	9007868	E	07/03/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	5,535.00
401421	INVOICE: 4105303	06/12/24	416626	4949	9007868	E	07/03/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	622.25
VENDOR TOTALS		63,825.96		YTD INVOICED		85,671.66		YTD PAID		6,638.75
18791 LAUREN MCCOLLUM										
401335	INVOICE: 061624	06/21/24	416538	5144	9007869	E	07/03/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	968.61
VENDOR TOTALS		1,102.35		YTD INVOICED		2,324.84		YTD PAID		968.61
10525 MCKESSON MEDICAL-SURGICAL INC										
401422	INVOICE: 22145371	05/23/24	416627	1480	9007870	E	07/03/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	225.29
401423	INVOICE: 22143328	05/23/24	416628	1480	9007870	E	07/03/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	10.90
401424	INVOICE: 22122134	05/18/24	416629	1480	9007870	E	07/03/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	381.54
401425	INVOICE: 22062796	05/04/24	416630	1480	9007870	E	07/03/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	324.85
VENDOR TOTALS		7,984.91		YTD INVOICED		9,096.36		YTD PAID		942.58
1356 SHAWNTELL L. MCKILLOP										
401396	INVOICE: D-24-0403-SA	06/24/24	416600		9007871	E	07/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
401397	INVOICE: B-21-0522-SB	06/24/24	416601		9007871	E	07/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	947.50
VENDOR TOTALS		111,047.08		YTD INVOICED		115,219.08		YTD PAID		1,697.50
13851 ANNA MENDOZA										
401435	INVOICE: 071424	06/26/24	416642	5199	9007872	E	07/03/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	28.00
401454		06/26/24	416662	4507	9007872	E	07/03/24		TRAVEL & TRAINING	295.00

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	INVOICE: 071924							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			323.00	YTD PAID	323.00
3458 WILLIAM A. MONTGOMERY										
	401472	06/24/24	416680	392	9007873	E	07/03/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1047							0001-01-000-009-0000-70431	-	
	401537	06/21/24	416750	262	9007873	E	07/03/24		EXTERNAL CONTRACT	800.00
	INVOICE: 062124							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			9,900.00	YTD INVOICED			12,500.00	YTD PAID	1,000.00
3534 BARRON SERVICE PARTS CO										
	401500	06/18/24	416710	5059	156832	P	07/03/24		AUTO REPAIR, FUEL, ETC	73.87
	INVOICE: 410808							0001-02-000-052-0000-70335	-	
	401501	06/13/24	416711	5007	156832	P	07/03/24		FUEL & AUTO REPAIR	74.24
	INVOICE: 410364							0001-02-000-028-0000-70335	-	
	401502	06/18/24	416712	5061	156832	P	07/03/24		FLEET INVENTORY	238.30
	INVOICE: 410809							0001-00-000-000-0000-11800	-	
	401503	06/20/24	416713	5105	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	77.67
	INVOICE: 411110							0001-01-000-070-0000-70343	-	
	401504	06/20/24	416714	5097	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	48.32
	INVOICE: 411073							0001-03-000-199-0000-70343	-	
	401505	06/20/24	416715	5093	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	274.64
	INVOICE: 411047							0001-03-000-198-0000-70343	-	
	401506	06/21/24	416716	5132	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	12.86
	INVOICE: 411176							0001-03-000-198-0000-70343	-	
	401506	06/21/24	416716	5132	156832	P	07/03/24		EQUIPMENT PARTS & REPAIR	12.86
	INVOICE: 411176							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			21,830.38	YTD INVOICED			22,923.27	YTD PAID	812.76
3550 NATIONAL MEDICAL SERVICES INC.										
	401426	04/30/24	416631		156833	P	07/03/24		AUTOPSIES	413.00
	INVOICE: 1238780							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			2,376.00	YTD INVOICED			3,182.00	YTD PAID	413.00
3617 NTS COMMUNICATIONS, LLC.										

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	401207	06/12/24	416404	2512	156834	P	07/03/24		SUPPLIES & OPERATING EXPE	274.99
	INVOICE:	039093002;061224						0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				2,545.92	YTD INVOICED			3,075.90	YTD PAID	274.99
3623 O'REILLY AUTOMOTIVE INC.										
	401319	06/07/24	416522	4905	156835	P	07/03/24		FURNISHED TRANSPORTATION	61.62
	INVOICE:	1613-252779						0066-02-000-065-0000-70432	-	
	401507	06/21/24	416717	5128	156835	P	07/03/24		AUTO REPAIR, FUEL, ETC	217.49
	INVOICE:	1613-256441						0001-01-000-070-0000-70335	-	
VENDOR TOTALS				14,513.13	YTD INVOICED			15,626.27	YTD PAID	279.11
18716 ODP BUSINESS SOLUTIONS LLC										
	400138	05/22/24	415252	4826	9007874	E	07/03/24		EQUIPMENT	-252.56
	INVOICE:	368886726001						0116-02-000-065-0000-70475	-	
	401311	05/10/24	416513	4180	9007874	E	07/03/24		OFFICE SUPPLIES	325.46
	INVOICE:	367338317001						0001-01-000-001-0000-70301	-	
	401312	05/21/24	416515	4180	9007874	E	07/03/24		OFFICE SUPPLIES	-325.46
	INVOICE:	367908691001						0001-01-000-001-0000-70301	-	
	401313	05/02/24	416516	4180	9007874	E	07/03/24		OFFICE SUPPLIES	325.46
	INVOICE:	365526510001						0001-01-000-001-0000-70301	-	
	401314	05/14/24	416517	4425	9007874	E	07/03/24		OFFICE SUPPLIES	490.38
	INVOICE:	367743178001						0001-01-000-014-0000-70301	-	
	401315	05/07/24	416518	4309	9007874	E	07/03/24		OFFICE SUPPLIES	324.98
	INVOICE:	364553711001						0001-01-000-036-0000-70301	-	
	401316	05/10/24	416519	4392	9007874	E	07/03/24		OFFICE SUPPLIES	245.38
	INVOICE:	364898708001						0001-06-000-080-0000-70301	-	
	401448	05/29/24	416656	4703	9007874	E	07/03/24		SUPPLIES & OPERATING EXPE	553.80
	INVOICE:	365246593001						0063-02-000-065-0000-70676	-	
	401450	05/08/24	416658	4321	9007874	E	07/03/24		SUPPLIES & OPERATING EXPE	13.78
	INVOICE:	367051331001						0065-02-000-065-0000-70676	-	
	401452	05/09/24	416660	4321	9007874	E	07/03/24		SUPPLIES & OPERATING EXPE	85.30
	INVOICE:	367051330001						0065-02-000-065-0000-70676	-	
VENDOR TOTALS				27,368.88	YTD INVOICED			34,522.70	YTD PAID	1,786.52
3654 RUDOLPHO OLIVAS										

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401317	06/21/24	416520	5117		156836	P	07/03/24		MISCELLANEOUS	39.53
INVOICE:	061524							0048-01-000-030-0000-70481	-	
VENDOR TOTALS			286.76	YTD INVOICED				326.29	YTD PAID	39.53
7530 LISA OLIVAS-CHAUMONT										
401298	06/21/24	416499	5119		156837	P	07/03/24		MISCELLANEOUS	22.11
INVOICE:	061524							0048-01-000-030-0000-70481	-	
VENDOR TOTALS			145.70	YTD INVOICED				167.81	YTD PAID	22.11
1348 PAUL S. PARKER										
401359	06/24/24	416562			9007875	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00514L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			51,068.75	YTD INVOICED				52,868.75	YTD PAID	400.00
13742 PERFORMANCE FOOD GROUP INC										
401252	06/20/24	416450	3715		156838	P	07/03/24		SUPPLIES & OPERATING EXPE	1,335.83
INVOICE:	2353728							0116-02-000-065-0000-70676	-	
401272	06/20/24	416472	3714		156838	P	07/03/24		SUPPLIES & OPERATING EXPE	1,164.47
INVOICE:	2353725							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			125,159.76	YTD INVOICED				121,474.70	YTD PAID	2,500.30
13767 PERSONNEL EVALUATION INC.										
401321	05/31/24	416524	1563		156839	P	07/03/24		EQUIP & SUPPLIES/JAIL PHO	125.00
INVOICE:	51675							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,025.00	YTD INVOICED				1,800.00	YTD PAID	125.00
18454 PHARMCHEM INC										
401541	06/13/24	416754	4936		156840	P	07/03/24		OFFICE SUPPLIES	180.20
INVOICE:	INV432653							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			4,469.17	YTD INVOICED				4,649.37	YTD PAID	180.20
6501 GERALD R. RATLIFF										
401360	06/20/24	416563			9007876	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00914L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			84,389.50	YTD INVOICED				85,789.50	YTD PAID	400.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

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	401310 INVOICE: 827244	06/17/24	416510	5001	156841	P	07/03/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	500.00
	401310 INVOICE: 827244	06/17/24	416510	5001	156841	P	07/03/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	900.00
	401430 INVOICE: 00211020245	05/31/24	416637	56	9007877	E	07/03/24	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	111.25
VENDOR TOTALS		11,463.50 YTD INVOICED			13,567.50 YTD PAID			1,511.25		
3972 NRG ENERGY INC.										
	401225 INVOICE: 13360888-5;061724	06/17/24	416423	618	9007878	E	07/03/24	0001-01-000-132-0000-70440	UTILITIES -	277.59
	401226 INVOICE: 13354718-2;031924	03/19/24	416424	626	9007879	E	07/03/24	0001-01-000-132-0000-70440	UTILITIES -	11.30
	401227 INVOICE: 13354718-2;061724	06/17/24	416425	626	9007880	E	07/03/24	0001-01-000-132-0000-70440	UTILITIES -	11.17
	401228 INVOICE: 13354719-0;061324	06/13/24	416426	789	9007881	E	07/03/24	0001-01-000-134-0000-70440	UTILITIES -	384.36
	401229 INVOICE: 13348657-1;061424	06/14/24	416427	790	9007882	E	07/03/24	0001-01-000-134-0000-70440	UTILITIES -	11.16
	401230 INVOICE: 13357816-1;061424	06/14/24	416428	942	9007883	E	07/03/24	0001-01-000-139-0000-70440	UTILITIES -	4,426.69
	401231 INVOICE: 13357776-7;061424	06/14/24	416429	904	9007884	E	07/03/24	0001-01-000-140-0000-70440	UTILITIES -	5,388.20
	401232 INVOICE: 13357777-5;061424	06/14/24	416430	824	9007885	E	07/03/24	0001-01-000-141-0000-70440	UTILITIES -	3,777.64
	401233 INVOICE: 13357815-3;061424	06/14/24	416431	825	9007886	E	07/03/24	0001-01-000-141-0000-70440	UTILITIES -	3,399.86
	401234 INVOICE: 13357817-9;061424	06/14/24	416432	875	9007887	E	07/03/24	0001-01-000-142-0000-70440	UTILITIES -	293.56
	401235 INVOICE: 13357781-7;061424	06/14/24	416433	892	9007888	E	07/03/24	0001-01-000-142-0000-70440	UTILITIES -	4,730.24
	401236 INVOICE: 13357775-9;061424	06/14/24	416434	874	9007889	E	07/03/24	0001-01-000-142-0000-70440	UTILITIES -	2,734.14
	401237	06/14/24	416435	883	9007890	E	07/03/24		UTILITIES	1,637.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357780-9;	061424					0001-01-000-143-0000-70440	-	
	401247	06/17/24	416445	129	9007891	E	07/03/24		UTILITIES	11.17
	INVOICE:	13354716-6;	061724					0001-06-000-081-0000-70440	-	
	401248	06/17/24	416446	130	9007892	E	07/03/24		UTILITIES	38.49
	INVOICE:	13354717-4;	061724					0001-06-000-081-0000-70440	-	
	401249	06/17/24	416447	131	9007893	E	07/03/24		UTILITIES	38.17
	INVOICE:	13360415-7;	061724					0001-06-000-081-0000-70440	-	
	401250	06/14/24	416448	887	9007894	E	07/03/24		UTILITIES	12.10
	INVOICE:	13357738-7;	061424					0001-01-000-143-0000-70440	-	
	401254	06/14/24	416452	897	9007895	E	07/03/24		UTILITIES	2,731.61
	INVOICE:	13357812-0;	061424					0001-01-000-144-0000-70440	-	
	401255	06/14/24	416453	898	9007896	E	07/03/24		UTILITIES	112.38
	INVOICE:	13357779-1;	061424					0001-01-000-144-0000-70440	-	
	401256	06/17/24	416454	899	9007897	E	07/03/24		UTILITIES	42.90
	INVOICE:	13348597-9;	061724					0001-01-000-144-0000-70440	-	
	401257	06/14/24	416455	916	9007898	E	07/03/24		UTILITIES	112.82
	INVOICE:	13357778-3;	061424					0001-01-000-145-0000-70440	-	
	401258	06/14/24	416456	934	9007899	E	07/03/24		UTILITIES	266.91
	INVOICE:	13357813-8;	061424					0001-01-000-147-0000-70440	-	
	401259	06/14/24	416457	1123	9007900	E	07/03/24		UTILITIES	209.28
	INVOICE:	13357814-6;	061424					0001-01-000-148-0000-70440	-	
	401260	06/07/24	416458	1211	9007901	E	07/03/24		UTILITIES	7.73
	INVOICE:	16644287-1;	060724					0001-01-000-154-0000-70440	-	
	401271	06/17/24	416471	1221	9007902	E	07/03/24		UTILITIES	4,008.83
	INVOICE:	13360414-0;	061724					0001-01-000-163-0000-70440	-	
	401276	06/14/24	416476	1222	9007903	E	07/03/24		UTILITIES	8,773.97
	INVOICE:	13357763-5;	061424					0001-01-000-180-0000-70440	-	
	401277	06/17/24	416477	1204	9007904	E	07/03/24		UTILITIES	43.77
	INVOICE:	13350938-0;	061724					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			498,180.41	YTD INVOICED			624,954.90	YTD PAID	43,493.11
16467	COFIROUTE USA LLC									
	401457	06/13/24	416665	258	156842	P	07/03/24		TRAVEL & TRAINING	3.44
	INVOICE:	100082779747						0066-02-000-065-0000-70428	-	

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	401457	06/13/24	416665	258	156842	P	07/03/24		TRAVEL & TRAINING	3.45
	INVOICE: 100082779747							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			61.63	YTD INVOICED			68.52	YTD PAID	6.89
20512	SAN ANGELO HISPANIC HERITAGE									
	401473	06/24/24	416681		156843	P	07/03/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 062424							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
4139	SAN ANGELO PRO PUMP LLC									
	401279	06/14/24	416478	771	156844	P	07/03/24		HIRED SERVICES	366.00
	INVOICE: 36632							0001-01-000-144-0000-70418	-	
	401280	06/13/24	416480	773	156844	P	07/03/24		HIRED SERVICES	3,305.80
	INVOICE: 36615							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS			21,632.64	YTD INVOICED			28,865.36	YTD PAID	3,671.80
8626	SAN ANTONIO FOOD BANK									
	401474	06/20/24	416682		156845	P	07/03/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 062024							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
7358	SAN-TEX SERVICES, INC.									
	401245	05/23/24	416443	784	9007905	E	07/03/24		BUILDING REPAIR	2,895.50
	INVOICE: 1766							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			29,974.30	YTD INVOICED			35,940.30	YTD PAID	2,895.50
5817	JOYCE GRAY									
	401398	06/18/24	416602	4606	156846	P	07/03/24		PROFESSIONAL FEES	60.00
	INVOICE: 061824							0116-02-000-065-0000-70675	-	
	401400	06/17/24	416604	2981	156846	P	07/03/24		PROFESSIONAL FEES	60.00
	INVOICE: 061724							0066-02-000-065-0000-70675	-	
	401400	06/17/24	416604	4606	156846	P	07/03/24		PROFESSIONAL FEES	60.00
	INVOICE: 061724							0116-02-000-065-0000-70675	-	
	401431	06/10/24	416638	3380	156846	P	07/03/24		TRAVEL & TRAINING	60.00
	INVOICE: 061024*1							0001-02-000-056-0000-70428	-16501	

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VENDOR TOTALS		3,180.00 YTD INVOICED			3,550.00 YTD PAID					240.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
401369	06/13/24	416573	4996	156847	P	07/03/24		EQUIPMENT		391.50
INVOICE:	INV00812386			0001-01-000-008-0000-70475			-			
401370	06/13/24	416574	4996	156847	P	07/03/24		EQUIPMENT		1,447.78
INVOICE:	INV00812385			0001-01-000-008-0000-70475			-			
VENDOR TOTALS		692.71 YTD INVOICED			2,531.99 YTD PAID					1,839.28
13728	SHAFFER FUNERAL HOME									
401323	06/14/24	416526		156848	P	07/03/24		AUTOPSIES		945.00
INVOICE:	0120-00640			0001-01-000-009-0000-70412			-			
VENDOR TOTALS		30,165.00 YTD INVOICED			33,870.00 YTD PAID					945.00
4248	SHANNON CLINIC PHARMACY									
401477	04/01/24	416685	811	156849	P	07/03/24		INMATE MEDICAL EXPENSE		938.28
INVOICE:	040124			0001-02-000-042-0000-70511			-			
VENDOR TOTALS		3,395.42 YTD INVOICED			5,480.84 YTD PAID					938.28
4251	SHANNON MEDICAL CENTER									
401428	06/21/24	416635	1489	156850	P	07/03/24		INMATE MEDICAL EXPENSE		13.01
INVOICE:	062124			0001-02-000-042-0000-70511			-			
401475	10/03/23	416683	423	156851	P	07/03/24		HEALTH CARE COST 8%		375,000.00
INVOICE:	100323*3			0001-05-000-078-0000-70397			-			
VENDOR TOTALS		1,152,347.40 YTD INVOICED			1,527,999.41 YTD PAID					375,013.01
4283	SHI GOVERNMENT SOLUTIONS, INC.									
401373	06/10/24	416576	4846	9007906	E	07/03/24		SOFTWARE MAINTENANCE		38,053.40
INVOICE:	GB00528458			0001-01-000-008-0000-70445			-			
401373	06/10/24	416576	4846	9007906	E	07/03/24		EQUIPMENT		52,380.00
INVOICE:	GB00528458			0001-01-000-008-0000-70475			-			
VENDOR TOTALS		84,057.58 YTD INVOICED			128,967.32 YTD PAID					90,433.40
13487	AMY SHIELDS									
401436	06/26/24	416643	5198	9007907	E	07/03/24		TRAVEL & TRAINING		28.00
INVOICE:	071424			0065-02-000-065-0000-70428			-			

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401456	06/26/24	416664	4499		9007907	E	07/03/24		TRAVEL & TRAINING	295.00
INVOICE:	071924							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		211.00		YTD INVOICED		534.00		YTD PAID		323.00
17799 STEVAN SAUCEDA										
401238	06/11/24	416436	5090		156852	P	07/03/24		POSTAGE	23.44
INVOICE:	061124							0001-02-000-054-0000-70421	-	
401324	06/18/24	416527	5090		156852	P	07/03/24		POSTAGE	46.88
INVOICE:	061824							0001-02-000-054-0000-70421	-	
401364	06/17/24	416568	5090		156852	P	07/03/24		POSTAGE	25.84
INVOICE:	061724							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		583.67		YTD INVOICED		702.89		YTD PAID		96.16
11159 SLONE, BONNIE										
401508	06/20/24	416718	1562		9007908	E	07/03/24		UNIFORMS	56.00
INVOICE:	313							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,175.75		YTD INVOICED		1,364.75		YTD PAID		56.00
15579 SMITH, MADELYN L.										
401361	06/20/24	416564			9007909	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01667L							0001-02-000-119-0000-70564	-	
401362	06/20/24	416565			9007909	E	07/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01947L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		49,243.00		YTD INVOICED		61,824.00		YTD PAID		800.00
20502 SNAP-ON INCORPORATED										
401326	06/17/24	416529	5014		156853	P	07/03/24		EQUIPMENT	4,931.67
INVOICE:	ARV/61693774							0001-01-000-070-0000-70475	-	
VENDOR TOTALS		.00		YTD INVOICED		4,931.67		YTD PAID		4,931.67
5260 SOUTHLAND PARK OF ANGELO, LP										
401478	09/12/23	416686	199		156854	P	07/03/24		OFFICE RENTAL	2,515.85
INVOICE:	JUL24							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		22,496.09		YTD INVOICED		25,011.94		YTD PAID		2,515.85
2911 SPECK, STACYE										

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401210	10/20/23	416408	757		9007910	E	07/03/24		EO TRAVEL & TRAINING	440.98
INVOICE:	071624							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		990.13		YTD INVOICED		1,431.11		YTD PAID		440.98
4387 DIANNA SPIEKER										
401327	06/21/24	416530	5152		9007911	E	07/03/24		EO TRAVEL & TRAINING	8.92
INVOICE:	061624							0001-01-000-036-0000-70428	-ELECT	
401339	06/21/24	416542	5152		9007912	E	07/03/24		EO TRAVEL & TRAINING	4.95
INVOICE:	061224*2							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS		3,082.44		YTD INVOICED		3,096.31		YTD PAID		13.87
10416 STAPLES INC.										
401446	05/18/24	416654	4498		9007913	E	07/03/24		SUPPLIES & OPERATING EXPE	28.86
INVOICE:	6002556200							0062-02-000-065-0000-70676	-	
401446	05/18/24	416654	4498		9007913	E	07/03/24		SUPPLIES & OPERATING EXPE	18.30
INVOICE:	6002556200							0065-02-000-065-0000-70676	-	
401487	06/08/24	416697	4850		9007913	E	07/03/24		COPIER SUPPLIES/LEASES	82.98
INVOICE:	6004380198							0001-01-000-009-0000-70302	-	
401509	05/18/24	416719	4455		9007913	E	07/03/24		OFFICE SUPPLIES	192.65
INVOICE:	6002556206							0001-01-000-030-0000-70301	-	
401510	05/18/24	416720	4525		9007913	E	07/03/24		OFFICE SUPPLIES	48.06
INVOICE:	6002556198							0001-01-000-030-0000-70301	-	
VENDOR TOTALS		73,633.03		YTD INVOICED		85,616.11		YTD PAID		370.85
4447 JOHNNY STONE										
401330	06/21/24	416533	5118		9007914	E	07/03/24		MISCELLANEOUS	58.96
INVOICE:	061524							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		212.49		YTD INVOICED		271.45		YTD PAID		58.96
16854 CEQUEL COMMUNICATIONS LLC										
401318	02/06/23	416521	944		156855	P	07/03/24		INTERNET SERVICE	14,420.90
INVOICE:	100981416*2							0001-01-000-008-0000-70385	-	
401331	06/21/24	416534	489		156857	P	07/03/24		MISCELLANEOUS	156.02
INVOICE:	141763-01-0;071824							0401-02-000-054-0000-70481	-54059	
401368	06/06/24	416572	944		156856	P	07/03/24		INTERNET SERVICE	11,242.69

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	INVOICE: 101288224							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		185,880.61	YTD INVOICED				219,394.79	YTD PAID	25,819.61
14876	SUNOCO LLC									
	401479	06/20/24	416687	120	156858	P	07/03/24		FUEL	9,041.29
	INVOICE: 40639928							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		180,426.18	YTD INVOICED				205,417.50	YTD PAID	9,041.29
19443	AFFORDABLE SERVICES TEXAS CORP									
	401283	06/20/24	416483	1154	156859	P	07/03/24		BUILDING REPAIR	15,533.70
	INVOICE: 118355							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		54,161.26	YTD INVOICED				120,375.21	YTD PAID	15,533.70
18854	RICHARD SWANSON									
	401214	06/12/24	416412	4791	9007915	E	07/03/24		TRAVEL & TRAINING	236.00
	INVOICE: 071824							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				236.00	YTD PAID	236.00
17530	TAC INS - HEBP									
	401284	06/24/24	416484		156860	P	07/03/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 91430							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,256,434.14	YTD INVOICED				4,257,804.00	YTD PAID	805.30
15810	LEANA SUE BAGGETT TALBOTT									
	401291	06/21/24	416491		9007916	E	07/03/24		WITNESS EXPENSE	2,000.00
	INVOICE: 062124							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		35,500.00	YTD INVOICED				44,700.00	YTD PAID	2,000.00
20498	TECHNICAL RESOURCE M									
	401447	06/20/24	416655	4954	156861	P	07/03/24		SUPPLIES & OPERATING EXPE	690.00
	INVOICE: 27082							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00	YTD INVOICED				690.00	YTD PAID	690.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	401365	06/03/24	416569	5021	156862	P	07/03/24		LEGAL REPRESENTATION	250.00
	INVOICE: NRDD-0010611							0001-02-000-054-0000-70407	-	

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VENDOR TOTALS		911,886.49 YTD INVOICED			912,136.49 YTD PAID			250.00		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
401372	06/12/24	416575	634	156863	P	07/03/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	24,420.50	
INVOICE: SOP019528										
VENDOR TOTALS		234,541.74 YTD INVOICED			294,490.26 YTD PAID			24,420.50		
12096	TEXAS DISPOSAL SYSTEMS, INC									
401244	06/01/24	416442	465	156864	P	07/03/24	0001-01-000-154-0000-70440	UTILITIES	585.26	
INVOICE: 7930334										
VENDOR TOTALS		11,203.64 YTD INVOICED			11,675.90 YTD PAID			585.26		
4677	TEXAS JAIL ASSOCIATION									
401333	06/21/24	416536	574	156865	P	07/03/24	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS	30.00	
INVOICE: 062124										
VENDOR TOTALS		1,840.00 YTD INVOICED			1,870.00 YTD PAID			30.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
401288	06/19/24	416488	95	156866	P	07/03/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 16608;061924										
401290	06/21/24	416490	95	156867	P	07/03/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 26854;062124										
401332	06/20/24	416535	114	156868	P	07/03/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 34237;062024										
401341	06/24/24	416544	95	156869	P	07/03/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 17953;062424										
401401	06/24/24	416605	95	156870	P	07/03/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 97204;062424										
401443	06/19/24	416650	534	156871	P	07/03/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 77234;061924										
401445	06/21/24	416652	534	156872	P	07/03/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 77233;062124										
401481	06/24/24	416689	114	156873	P	07/03/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 18887;062424										

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VENDOR TOTALS		1,526.55 YTD INVOICED						1,616.55 YTD PAID		60.00
20511 THREE RIVERS COUNSELING ASSOCIATION										
401437	06/21/24	416644			156874	P	07/03/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	062124							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00 YTD INVOICED						100.00 YTD PAID		100.00
14808 TRACK GROUP AMERICAS, INC.										
401538	05/31/24	416751	2441		9007917	E	07/03/24		EXTERNAL CONTRACT	68.00
INVOICE:	37890							0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS		625.00 YTD INVOICED						693.00 YTD PAID		68.00
4895 ULINE, INC.										
401334	06/07/24	416537	4889		156875	P	07/03/24		OFFICE SUPPLIES	82.50
INVOICE:	179139733							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		286.16 YTD INVOICED						368.66 YTD PAID		82.50
9101 UNIFIRST CORPORATION										
401511	06/20/24	416723	994		9007918	E	07/03/24		UNIFORMS	45.78
INVOICE:	2910036231							0001-01-000-136-0000-70391	-	
401512	06/13/24	416724	992		9007918	E	07/03/24		SAFETY EQUIPMENT	31.50
INVOICE:	2910035817							0001-01-000-163-0000-70358	-	
401513	06/20/24	416725	393		9007918	E	07/03/24		UNIFORMS	32.07
INVOICE:	2910036230							0001-01-000-138-0000-70391	-	
401514	06/20/24	416726	316		9007918	E	07/03/24		SHOP SUPPLIES	7.06
INVOICE:	2910036224							0001-01-000-070-0000-70351	-	
401514	06/20/24	416726	316		9007918	E	07/03/24		UNIFORMS	23.97
INVOICE:	2910036224							0001-01-000-070-0000-70391	-	
VENDOR TOTALS		12,294.45 YTD INVOICED						13,885.52 YTD PAID		140.38
4904 UNITED REFRIGERATION INC.										
401285	05/28/24	416485	4666		156876	P	07/03/24		BUILDING REPAIR	143.64
INVOICE:	96410321-00							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		292.79 YTD INVOICED						633.92 YTD PAID		143.64
20472 PATRICK WARREN										

PAID INVOICES REPORT

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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	
401215	06/12/24	416413	4504	9007919	E	07/03/24		TRAVEL & TRAINING		354.00
INVOICE:	071924							0699-02-000-054-0091-70428 -24091		
VENDOR TOTALS			.00	YTD INVOICED				354.00	YTD PAID	354.00
5707 WERNER, SUSAN LYNN										
401211	06/10/24	416409	4764	9007920	E	07/03/24		EO TRAVEL & TRAINING		441.38
INVOICE:	071624							0082-02-000-015-0000-70428 -ELECT		
VENDOR TOTALS			557.45	YTD INVOICED				998.83	YTD PAID	441.38
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
401432	05/31/24	416639	1599	156877	P	07/03/24		MENTAL HEALTH-PUBLIC HEAL		6,321.00
INVOICE:	491							0699-05-000-011-0011-70474 -21011		
401483	11/21/23	416693	4762	156877	P	07/03/24		OFFICE RENTAL		960.00
INVOICE:	JUL24							0001-01-000-005-0000-70462 -		
VENDOR TOTALS			142,150.00	YTD INVOICED				176,963.00	YTD PAID	7,281.00
5090 WEST TEXAS FIRE EXTINGUISHER										
401434	06/11/24	416640	1369	9007921	E	07/03/24		SANITATION SUPPLIES		2,624.71
INVOICE:	298952							0001-02-000-042-0000-70303 -		
VENDOR TOTALS			13,686.74	YTD INVOICED				18,369.70	YTD PAID	2,624.71
8527 CINDY J. WILDE										
401242	06/16/24	416440		9007922	E	07/03/24		REPORTING SERVICE		81.25
INVOICE:	A-22-0858-SA							0001-02-000-012-0000-70411 -		
VENDOR TOTALS			15,575.50	YTD INVOICED				15,656.75	YTD PAID	81.25
20513 CHARLES WRIGHT										
401484	06/25/24	416694		156878	P	07/03/24		CASH BOND RELEASES		3,449.00
INVOICE:	C24-J10318;062524							0071-01-000-036-0000-70522 -		
VENDOR TOTALS			.00	YTD INVOICED				3,449.00	YTD PAID	3,449.00
5226 YELLOWHOUSE MACHINERY COMPANY										
401209	01/24/24	416407	2547	156879	P	07/03/24		EQUIPMENT PARTS & REPAIR		261.07
INVOICE:	879909							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			14,412.88	YTD INVOICED				16,236.29	YTD PAID	261.07

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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	
16663 DWAYNE ZAVALA										
	401212	06/12/24	416410	4503	9007923	E	07/03/24		TRAVEL & TRAINING	354.00
	INVOICE: 071924							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS				413.00	YTD INVOICED			767.00	YTD PAID	354.00
								REPORT TOTALS		943,280.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	727,034.61
TOTAL EFT TRANSFERS	91	216,246.08

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