

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	401581 INVOICE:	06/10/24 2907-8796	416796	3467	9007924	E	07/17/24	0001-01-000-180-0000-70327	KITCHEN REPAIRS -	2,061.50
	401582 INVOICE:	05/22/24 2646-8680	416798	3927	9007924	E	07/17/24	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	1,470.47
	401584 INVOICE:	05/28/24 2908-8809	416800	4405	9007924	E	07/17/24	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	4,185.89
	VENDOR TOTALS		22,760.78	YTD INVOICED				31,881.98	YTD PAID	7,717.86
1084 AIRGAS, INC.										
	401708 INVOICE:	06/14/24 9150871032	416936	5027	9007925	E	07/17/24	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	143.09
	401708 INVOICE:	06/14/24 9150871032	416936	5259	9007925	E	07/17/24	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	31.00
	VENDOR TOTALS		2,033.03	YTD INVOICED				2,033.03	YTD PAID	174.09
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	402323 INVOICE:	07/01/24 R-74893	417588	541	156880	P	07/17/24	0062-02-000-065-0000-70678	CONTRACT SERVICES -	417.62
	VENDOR TOTALS		8,997.32	YTD INVOICED				9,028.72	YTD PAID	417.62
15205 AMAZON CAPITAL SERVICES, INC										
	401560 INVOICE:	05/14/24 13HN-GX6N-FM7G	416773	4328	9007926	E	07/17/24	0001-02-000-054-0000-70335	AUTO REPAIR -	115.99
	402378 INVOICE:	07/07/24 1QJD-49FX-HVVR	417651	5344	9007926	E	07/17/24	0015-06-000-080-0000-70475	EQUIPMENT -12812	224.24
	402726 INVOICE:	06/19/24 1HDK-TV1R-K3VK	418002	4985	9007926	E	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	16.86
	402727 INVOICE:	06/19/24 1HDK-TV1R-K3VK*1	418003	4897	9007926	E	07/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	34.99
	VENDOR TOTALS		44,423.61	YTD INVOICED				55,201.74	YTD PAID	392.08
14836 THE AMPERSAND GROUP										
	401660 INVOICE:	06/24/24 1-82402	416876	4725	156881	P	07/17/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	521.75

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,275.67 YTD INVOICED			1,275.67 YTD PAID					521.75
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
401563	INVOICE: 698110	06/24/24	416776	5158	156882	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	33.56
401654	INVOICE: 698643	06/27/24	416873	5236	156882	P	07/17/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	36.97
VENDOR TOTALS		1,169.29 YTD INVOICED			1,185.82 YTD PAID					70.53
1221 ANGELO PLUMBING SUPPLY INC										
401585	INVOICE: 1690699	06/21/24	416801	5109	156883	P	07/17/24	0001-01-000-180-0000-70530	BUILDING REPAIR -	190.35
VENDOR TOTALS		111,037.15 YTD INVOICED			111,037.15 YTD PAID					190.35
1228 ANGELO STATE UNIVERSITY										
401564	INVOICE: 09411	06/26/24	416777	1543	156885	P	07/17/24	0699-06-000-080-0085-70678	CONTRACT SERVICES -24085	1,872.80
401782	INVOICE: J42338519	06/18/24	417015	061824	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00
401783	INVOICE: J42439595	06/03/24	417016	060324	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401784	INVOICE: J42439724	06/03/24	417017	060324	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401785	INVOICE: J42439726	06/03/24	417018	060324	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401786	INVOICE: 1525907J4	06/04/24	417019	060424	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401787	INVOICE: J42439674	06/04/24	417020	060424	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401788	INVOICE: J42439670	06/04/24	417021	060424	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401789	INVOICE: J42439559	06/04/24	417022	060424	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401790	INVOICE: J42439675	06/05/24	417023	060524	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401791	INVOICE: J42338583	06/06/24	417024		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.39
401792	INVOICE: J42439312	06/06/24	417025		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.13
401793	INVOICE: J42439706	06/07/24	417026		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401794	INVOICE: J42439719	06/07/24	417027		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401795	INVOICE: J42439544	06/10/24	417028		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401796	INVOICE: J42439544	06/10/24	417029	061024*1	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00
401797	INVOICE: J42439544	06/10/24	417030	061024*2	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401798	INVOICE: J42439740	06/10/24	417031	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401799	INVOICE: J42439714	06/10/24	417032	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401800	INVOICE: J42439742	06/10/24	417033	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401801	INVOICE: J42439639	06/10/24	417034	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401802	INVOICE: J42338551	06/10/24	417035	061024	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.96
401803	INVOICE: J42439720	06/11/24	417036	061124	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401804	INVOICE: J42439727	06/12/24	417037	061224	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401805	INVOICE: J42439723	06/12/24	417038	061224	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401806	INVOICE: J42439275	06/12/24	417039	061224	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401807	INVOICE: J42439709	06/12/24	417040	061224	156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401808	INVOICE: 42439710	06/12/24	417041		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401809	INVOICE: 42439736	06/12/24	417042		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401810	INVOICE: 42439417	06/13/24	417043		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.78
401811	INVOICE: 42439725	06/13/24	417044		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401812	INVOICE: 42439795	06/14/24	417045		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401813	INVOICE: 42439790	06/17/24	417046		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401814	INVOICE: 42338519	06/18/24	417047		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401815	INVOICE: 42439784	06/18/24	417048		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401816	INVOICE: 42439563	06/18/24	417049		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.76
401817	INVOICE: 42439563	06/18/24	417050		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.24
401818	INVOICE: 42439721	06/21/24	417051		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401819	INVOICE: 42439728	06/21/24	417052		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401820	INVOICE: 42439536	06/21/24	417053		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401821	INVOICE: 42439537	06/21/24	417054		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.55
401822	INVOICE: 42439435	06/21/24	417055		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401823	INVOICE: 42439782	06/21/24	417056		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
401824	INVOICE: 42439240	06/24/24	417057		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401825	INVOICE: 1526226J4	06/24/24	417058		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
401826	INVOICE: J42439787	06/24/24	417059		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
401827	INVOICE: J42439783	06/25/24	417060		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
401828	INVOICE: J42439673	06/25/24	417061		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
401829	INVOICE: J42338946	06/26/24	417062		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
401830	INVOICE: J42439830	06/26/24	417063		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
401831	INVOICE: J42439785	06/27/24	417064		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
401832	INVOICE: 1933410J4	06/27/24	417065		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
401833	INVOICE: J42439819	06/27/24	417066		156884	P	07/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
VENDOR TOTALS		18,120.15 YTD INVOICED					18,288.89 YTD PAID			2,094.06
1234 GREGS TIRE & ALIGNMENT LLC										
401565	INVOICE: 137436	06/20/24	416778	5037	156886	P	07/17/24	0006-03-000-199-0000-70341	TIRES & TUBES	747.00
401566	INVOICE: 137480	06/24/24	416779	5162	156886	P	07/17/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	653.16
401745	INVOICE: 137530	06/26/24	416976	5178	156886	P	07/17/24	0006-03-000-199-0000-70341	TIRES & TUBES	637.70
VENDOR TOTALS		29,244.02 YTD INVOICED					28,958.86 YTD PAID			2,037.86
1235 ANGELO WATER SERVICE COMPANY										
401733	INVOICE: 208751;062024	06/20/24	416963	218	9007927	E	07/17/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES	38.25
401889	INVOICE: 112060;062024	06/20/24	417127	2784	9007928	E	07/17/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES	33.72

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402728	06/20/24	418004	917	9007929	E	07/17/24		BUILDING REPAIR	1,852.24
	INVOICE: 240242;062024							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				20,629.37	YTD INVOICED			23,609.70	YTD PAID	1,924.21
1245 AQUAONE, INC.										
	401978	07/03/24	417223	1250	9007930	E	07/17/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 518933							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS				1,804.50	YTD INVOICED			1,874.50	YTD PAID	29.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	401890	06/26/24	417129	469	156887	P	07/17/24		GROCERIES	19,212.10
	INVOICE: 200429100-000503							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				726,100.17	YTD INVOICED			781,932.32	YTD PAID	19,212.10
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	401600	06/14/24	416815	5005	156888	P	07/17/24		BUILDING REPAIR	94.88
	INVOICE: 3122960-00							0001-01-000-149-0000-70530	-	
VENDOR TOTALS				6,717.88	YTD INVOICED			6,830.74	YTD PAID	94.88
19306 ERNIE B. ARMSTRONG										
	401918	06/28/24	417156		156889	P	07/17/24		SPECIAL TRIALS/CAPITAL CA	574.40
	INVOICE: 062824							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				2,170.97	YTD INVOICED			2,170.97	YTD PAID	574.40
1286 AT&T MOBILITY LLC										
	401734	06/25/24	416965	318	156890	P	07/17/24		CELL PHONE/PAGER	83.66
	INVOICE: 87296713469X07032024							0001-02-000-050-0000-70388	-	
	401737	06/25/24	416968	488	156891	P	07/17/24		CELL PHONE/PAGER	83.66
	INVOICE: 87296719764X07032024							0001-02-000-053-0000-70388	-	
	401915	02/25/24	417155	1728	156892	P	07/17/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296717809X03032024							0001-02-000-051-0000-70388	-	
	401917	03/25/24	417158	1728	156893	P	07/17/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296717809X04032024							0001-02-000-051-0000-70388	-	
	401920	04/25/24	417160	1728	156894	P	07/17/24		CELL PHONE/PAGER	83.66
	INVOICE: 87296717809X05032024							0001-02-000-051-0000-70388	-	
	401923	05/25/24	417163	1728	156895	P	07/17/24		CELL PHONE/PAGER	83.66

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87296717809X06032024							0001-02-000-051-0000-70388	-	
401927		06/25/24	417167	461	156896	P	07/17/24		CELL PHONE/PAGER	125.49
INVOICE:	87296718659X07032024							0001-02-000-052-0000-70388	-	
401979		06/25/24	417224	693	156897	P	07/17/24		SUPPLIES & OPERATING EXPE	62.70
INVOICE:	87318267419X07032024							0622-02-000-022-0095-70676	-24095	
402306		06/27/24	417571	391	156898	P	07/17/24		UTILITIES	120.96
INVOICE:	87286683513X07052024							0065-02-000-065-0000-70440	-	
402306		06/27/24	417571	391	156898	P	07/17/24		UTILITIES	34.02
INVOICE:	87286683513X07052024							0066-02-000-065-0000-70440	-	
402306		06/27/24	417571	391	156898	P	07/17/24		UTILITIES	34.02
INVOICE:	87286683513X07052024							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				6,128.52	YTD INVOICED			6,775.22	YTD PAID	879.23
20193 ATASCOSA COUNTY										
402183		07/01/24	417439	2525	156899	P	07/17/24		CHILD CARE/RESIDENTIAL	7,500.00
INVOICE:	P24-032									
VENDOR TOTALS				38,000.00	YTD INVOICED			38,000.00	YTD PAID	7,500.00
1294 ATMOS ENERGY CORPORATION										
401561		06/11/24	416774	1201	9007931	E	07/17/24		UTILITIES	1,238.30
INVOICE:	3035893925;061124							0001-01-000-180-0000-70440	-	
401562		06/05/24	416775	870	9007932	E	07/17/24		UTILITIES	216.10
INVOICE:	3037006880;060524							0001-01-000-142-0000-70440	-	
401605		05/22/24	416824	791	9007933	E	07/17/24		UTILITIES	111.75
INVOICE:	3025969407;052224							0001-01-000-135-0000-70440	-	
401607		06/21/24	416825	791	9007934	E	07/17/24		UTILITIES	135.75
INVOICE:	3025969407;062124							0001-01-000-135-0000-70440	-	
402176		07/02/24	417432	15	9007935	E	07/17/24		UTILITIES	272.99
INVOICE:	3036009049;070224							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				169,573.64	YTD INVOICED			174,947.03	YTD PAID	1,974.89
13847 B & H FOTO & ELECTRONICS CORP										
402161		05/26/24	417416	4523	9007936	E	07/17/24		OFFICE SUPPLIES	117.72
INVOICE:	224416831							0001-06-000-080-0000-70301	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,830.95 YTD INVOICED		8,830.95 YTD PAID						117.72
17162	BAIRD, MICHAEL ANDREW									
401779	06/27/24	417011			9007937	E	07/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-24-0268-SA		0001-02-000-019-0000-70563								-
VENDOR TOTALS		14,950.00 YTD INVOICED		18,750.00 YTD PAID						750.00
1469	BEE EQUIPMENT SALES LTD									
402160	07/03/24	417414	5182		156900	P	07/17/24		EQUIPMENT PARTS & REPAIR	103.10
INVOICE: 10063239		0001-03-000-198-0000-70343								-
VENDOR TOTALS		1,846.28 YTD INVOICED		1,846.28 YTD PAID						103.10
8147	JEFFREY BRYAN BETTY									
402110	07/02/24	417360			9007938	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P290		0001-02-000-119-0000-70566								-
402111	07/02/24	417361			9007938	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P281		0001-02-000-119-0000-70566								-
402113	07/02/24	417364			9007938	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P291		0001-02-000-119-0000-70566								-
402114	07/02/24	417366			9007938	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P288		0001-02-000-119-0000-70566								-
VENDOR TOTALS		47,184.00 YTD INVOICED		58,545.00 YTD PAID						800.00
18234	JEREMY BERRY									
401731	06/30/24	416961	1130		9007939	E	07/17/24		HIRED SERVICES	17,083.33
INVOICE: 23-001-018		0001-06-000-081-0000-70418								-
VENDOR TOTALS		153,749.97 YTD INVOICED		170,833.30 YTD PAID						17,083.33
12793	RACHEL BUCK									
401646	06/13/24	416865	4978		9007940	E	07/17/24		TRAVEL & TRAINING	653.37
INVOICE: 072424		0001-02-000-015-0000-70428								-
VENDOR TOTALS		653.37 YTD INVOICED		653.37 YTD PAID						653.37
1626	BUG EXPRESS INC.									
401988	07/02/24	417233	1252		156901	P	07/17/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE: 92211		0066-02-000-065-0000-70676								-

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401989	07/02/24 417234	1252			156901	P	07/17/24		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	92215							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,385.00	YTD INVOICED					1,270.00	YTD PAID	115.00
19852 ANNA BULKOWSKI										
402162	07/08/24 417418	5384			9007941	E	07/17/24		TRAVEL & TRAINING	270.68
INVOICE:	062024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,888.33	YTD INVOICED					1,989.86	YTD PAID	270.68
20517 ARTURO RODOLFO CADENA JR										
401873	06/12/24 417109				156902	P	07/17/24		OVERPAYMENTS	6.70
INVOICE:	1832702J4;061224							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		6.70	YTD INVOICED					6.70	YTD PAID	6.70
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
401601	06/26/24 416817	5110			156903	P	07/17/24		BUILDING REPAIR	174.15
INVOICE:	6765-1053524							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		1,255.10	YTD INVOICED					2,446.10	YTD PAID	174.15
1678 CAN-DOO BUDJET RENTALS, INC										
401711	06/28/24 416939	4144			156904	P	07/17/24		EQUIPMENT RENTALS	264.00
INVOICE:	CRO50523							0001-06-000-081-0000-70460	-	
401712	05/31/24 416940	4144			156904	P	07/17/24		EQUIPMENT RENTALS	264.00
INVOICE:	CRO49455							0001-06-000-081-0000-70460	-	
401713	06/01/24 416941	4144			156904	P	07/17/24		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO107							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		2,930.34	YTD INVOICED					2,930.34	YTD PAID	666.00
9211 CARY SERVICES, INC										
401944	06/25/24 417184	4446			156905	P	07/17/24		FACILITIES	4,943.62
INVOICE:	W23651							0116-02-000-065-0000-70441	-	
401957	06/27/24 417199	4626			156905	P	07/17/24		FACILITIES	74,697.03
INVOICE:	W23699							0066-02-000-065-0000-70441	-	
401958	06/28/24 417200	4445			156905	P	07/17/24		FACILITIES	6,212.84
INVOICE:	W23700							0116-02-000-065-0000-70441	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402011	07/01/24	417258	1042	156905	P	07/17/24		FACILITIES	2,435.00
	INVOICE: C011411							0116-02-000-065-0000-70441	-	
	402012	07/01/24	417259	1015	156905	P	07/17/24		FACILITIES	2,405.00
	INVOICE: C011407							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		138,913.49	YTD INVOICED				134,163.49	YTD PAID	90,693.49
1732 CDW GOVERNMENT INC.										
	401649	06/27/24	416868	4427	9007942	E	07/17/24		OFFICE SUPPLIES	197.08
	INVOICE: SB40849							0001-01-000-036-0000-70301	-	
	401650	05/31/24	416869	4579	9007942	E	07/17/24		EQUIPMENT	413.87
	INVOICE: RP06989							0001-01-000-014-0000-70475	-	
	401728	05/28/24	416956	4492	9007942	E	07/17/24		EQUIPMENT	133.27
	INVOICE: RM42191							0001-01-000-014-0000-70475	-	
	401892	06/27/24	417131	5233	9007942	E	07/17/24		OFFICE SUPPLIES	1,233.59
	INVOICE: SB67628							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		270,878.64	YTD INVOICED				287,635.91	YTD PAID	1,977.81
9596 CITIBANK										
	402016	07/03/24	417264	4795	156906	P	07/17/24		SUPPLIES & OPERATING EXPE	102.00
	INVOICE: 4576;070324*2							0116-02-000-065-0000-70676	-	
	402036	07/03/24	417283	4795	156906	P	07/17/24		SUPPLIES & OPERATING EXPE	11.92
	INVOICE: 4576;070324							0116-02-000-065-0000-70676	-	
	402041	07/03/24	417288	4817	156906	P	07/17/24		SUPPLIES & OPERATING EXPE	162.00
	INVOICE: 4576;070324*1							0066-02-000-065-0000-70676	-	
	402200	07/03/24	417457	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324							0116-02-000-065-0000-70675	-	
	402201	07/03/24	417458	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*1							0116-02-000-065-0000-70675	-	
	402202	07/03/24	417459	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*2							0116-02-000-065-0000-70675	-	
	402203	07/03/24	417460	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*3							0116-02-000-065-0000-70675	-	
	402204	07/03/24	417461	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*4							0116-02-000-065-0000-70675	-	
	402205	07/03/24	417462	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7892;070324*5						0116-02-000-065-0000-70675	-	
	402206	07/03/24	417463	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*6						0116-02-000-065-0000-70675	-	
	402207	07/03/24	417464	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*7						0116-02-000-065-0000-70675	-	
	402208	07/03/24	417465	5074	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*8						0116-02-000-065-0000-70675	-	
	402211	07/03/24	417469	2984	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*9						0066-02-000-065-0000-70675	-	
	402213	07/03/24	417471	2984	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*10						0066-02-000-065-0000-70675	-	
	402214	07/03/24	417472	4969	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*11						0066-02-000-065-0000-70675	-	
	402215	07/03/24	417473	4969	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*12						0066-02-000-065-0000-70675	-	
	402216	07/03/24	417474	4969	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*13						0066-02-000-065-0000-70675	-	
	402217	07/03/24	417475	4969	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*14						0066-02-000-065-0000-70675	-	
	402218	07/03/24	417476	4969	156906	P	07/17/24		PROFESSIONAL FEES	15.00
	INVOICE:	7892;070324*15						0066-02-000-065-0000-70675	-	
	402219	07/03/24	417477	5215	156906	P	07/17/24		CONTRACT SERVICES	181.25
	INVOICE:	7892;070324*16						0066-02-000-065-0000-70678	-	
	402220	07/03/24	417478	4263	156906	P	07/17/24		TRAVEL & TRAINING	571.20
	INVOICE:	1031;070324						0116-02-000-065-0000-70428	-	
	402221	07/03/24	417479	4272	156906	P	07/17/24		TRAVEL & TRAINING	571.20
	INVOICE:	1031;070324*1						0116-02-000-065-0000-70428	-	
	402238	07/03/24	417499	703	156906	P	07/17/24		JURORS/MEALS & LODGING	118.32
	INVOICE:	3256;070324						0001-01-000-014-0000-70483	-	
	402239	07/03/24	417500	4773	156906	P	07/17/24		SHOP SUPPLIES	75.23
	INVOICE:	3256;070324*1						0001-01-000-070-0000-70351	-	
	402240	07/03/24	417501	4906	156906	P	07/17/24		OFFICE SUPPLIES	17.94
	INVOICE:	3256;070324*2						0001-02-000-018-0000-70301	-	
	402241	07/03/24	417502	4987	156906	P	07/17/24		EQUIPMENT	999.84

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;070324*3						0015-06-000-080-0000-70475	-12812	
402242	INVOICE:	07/03/24 3256;070324*4	417503	703	156906	P	07/17/24		JURORS/MEALS & LODGING	114.16
								0001-01-000-014-0000-70483	-	
402243	INVOICE:	07/03/24 3256;070324*5	417504	5041	156906	P	07/17/24		EQUIPMENT	599.90
								0001-02-000-012-0000-70475	-	
402244	INVOICE:	07/03/24 3256;070324*6	417505	5204	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	43.96
								0001-03-000-198-0000-70343	-	
402245	INVOICE:	07/03/24 3256;070324*7	417506	5205	156906	P	07/17/24		MEETINGS & CONFERENCES	31.90
								0001-01-000-011-0000-70386	-	
402246	INVOICE:	07/03/24 3256;070324*8	417507	5270	156906	P	07/17/24		TRAVEL & TRAINING	350.00
								0001-02-000-042-0000-70428	-	
402247	INVOICE:	07/03/24 3256;070324*9	417509	4773	156906	P	07/17/24		SHOP SUPPLIES	-75.23
								0001-01-000-070-0000-70351	-	
402248	INVOICE:	07/03/24 3256;070324*10	417510	4781	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	612.00
								0001-03-000-198-0000-70343	-	
402249	INVOICE:	07/03/24 3256;070324*11	417511	4893	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	12.00
								0001-03-000-198-0000-70343	-	
402250	INVOICE:	07/03/24 3256;070324*12	417512	5025	156906	P	07/17/24		HAND TOOLS & EQUIPMENT	183.98
								0001-01-000-070-0000-70572	-	
402251	INVOICE:	07/03/24 3256;070324*13	417513	5133	156906	P	07/17/24		HAND TOOLS & EQUIPMENT	49.99
								0001-01-000-070-0000-70572	-	
402253	INVOICE:	07/03/24 3256;070324*15	417515	1067	156906	P	07/17/24		MEDICAL EXPENSE	4.00
								0001-02-000-043-0000-70447	-16509	
402254	INVOICE:	07/03/24 3256;070324*16	417516	5237	156906	P	07/17/24		AUTO REPAIR, FUEL, ETC	26.90
								0001-02-000-042-0000-70335	-	
402255	INVOICE:	07/03/24 3256;070324*17	417517	4788	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	99.00
								0001-03-000-198-0000-70343	-	
402255	INVOICE:	07/03/24 3256;070324*17	417517	4788	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	99.00
								0001-03-000-199-0000-70343	-	
402256	INVOICE:	07/03/24 3256;070324*18	417518	3784	156906	P	07/17/24		CAP BUILDING IMPROVEMENTS	109.99
								0699-02-000-011-0014-80504	-23114	
402257	INVOICE:	07/03/24 3256;070324*19	417519	4874	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	165.83
								0001-03-000-199-0000-70343	-	
402258		07/03/24 417520		5134	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	25.16

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;070324*20						0001-03-000-198-0000-70343	-	
402258	INVOICE:	07/03/24 3256;070324*20	417520	5134	156906	P	07/17/24		EQUIPMENT PARTS & REPAIR	25.16
	INVOICE:	3256;070324*20						0001-03-000-199-0000-70343	-	
402259	INVOICE:	07/03/24 3256;070324*21	417521	4279	156906	P	07/17/24		TRAVEL & TRAINING	599.76
	INVOICE:	3256;070324*21						0050-02-000-013-0000-70428	-	
402260	INVOICE:	07/03/24 3256;070324*22	417522	4740	156906	P	07/17/24		TRAVEL & TRAINING	1,595.00
	INVOICE:	3256;070324*22						0001-01-000-035-0000-70428	-	
402261	INVOICE:	07/03/24 3256;070324*23	417523	4780	156906	P	07/17/24		TRAVEL & TRAINING	35.00
	INVOICE:	3256;070324*23						0001-06-000-090-0000-70428	-	
402262	INVOICE:	07/03/24 3256;070324*24	417524	4780	156906	P	07/17/24		TRAVEL & TRAINING	25.00
	INVOICE:	3256;070324*24						0001-06-000-090-0000-70428	-	
402263	INVOICE:	07/03/24 3256;070324*25	417525	4598	156906	P	07/17/24		TRAVEL & TRAINING	150.00
	INVOICE:	3256;070324*25						0001-06-000-090-0000-70428	-	
402264	INVOICE:	07/03/24 3256;070324*26	417526	4435	156906	P	07/17/24		TRAVEL & TRAINING	597.28
	INVOICE:	3256;070324*26						0001-06-000-090-0000-70428	-	
402265	INVOICE:	07/03/24 3256;070324*27	417527	4435	156906	P	07/17/24		TRAVEL & TRAINING	-30.96
	INVOICE:	3256;070324*27						0001-06-000-090-0000-70428	-	
402266	INVOICE:	07/03/24 3256;070324*28	417529	4921	156906	P	07/17/24		TRAVEL & TRAINING	79.20
	INVOICE:	3256;070324*28						0001-01-000-035-0000-70428	-	
402268	INVOICE:	07/03/24 3256;070324*29	417530	4934	156906	P	07/17/24		DUES & SUBSCRIPTIONS	110.00
	INVOICE:	3256;070324*29						0001-04-000-060-0000-70405	-	
402269	INVOICE:	07/03/24 3256;070324*30	417531	4773	156906	P	07/17/24		SHOP SUPPLIES	69.50
	INVOICE:	3256;070324*30						0001-01-000-070-0000-70351	-	
402270	INVOICE:	07/03/24 3256;070324*31	417532	720	156906	P	07/17/24		JURORS/MEALS & LODGING	235.09
	INVOICE:	3256;070324*31						0001-01-000-014-0000-70483	-	
402273	INVOICE:	07/03/24 3256;070324*34	417536	52	156906	P	07/17/24		OFFICE SUPPLIES	55.50
	INVOICE:	3256;070324*34						0699-02-000-056-0008-70301	-20008	
402274	INVOICE:	07/03/24 3256;070324*35	417537	4336	156906	P	07/17/24		EO TRAVEL & TRAINING	769.52
	INVOICE:	3256;070324*35						0001-01-000-037-0000-70428	-ELECT	
402275	INVOICE:	07/03/24 3256;070324*36	417539	4926	156906	P	07/17/24		TRAVEL & TRAINING	-12.99
	INVOICE:	3256;070324*36						0001-02-000-028-0000-70428	-	
402276	INVOICE:	07/03/24 3256;070324*37	417540	3708	156906	P	07/17/24		TRAVEL & TRAINING	299.15
	INVOICE:	3256;070324*37						0622-02-000-022-0095-70428	-24095	
402277		07/03/24 417541		3708	156906	P	07/17/24		TRAVEL & TRAINING	1,794.90

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;070324*38						0622-02-000-022-0095-70428 -24095		
	402278	07/03/24	417542	3209	156906	P	07/17/24		TRAVEL & TRAINING	678.64
	INVOICE:	3256;070324*39						0622-02-000-022-0097-70428 -23097		
	402279	07/03/24	417543	3209	156906	P	07/17/24		TRAVEL & TRAINING	624.24
	INVOICE:	3256;070324*40						0622-02-000-022-0097-70428 -23097		
	402280	07/03/24	417544	3246	156906	P	07/17/24		TRAVEL & TRAINING	462.00
	INVOICE:	3256;070324*41						0622-02-000-022-0095-70428 -24095		
	402282	07/03/24	417546	2690	156906	P	07/17/24		TRAVEL & TRAINING	879.65
	INVOICE:	3256;070324*43						0622-02-000-022-0095-70428 -24095		
	402283	07/03/24	417547	4753	156906	P	07/17/24		PROGRAMS & MEETINGS	93.25
	INVOICE:	3256;070324*44						0001-06-000-080-0000-70368 -		
	402284	07/03/24	417548	4768	156906	P	07/17/24		OFFICE SUPPLIES	56.00
	INVOICE:	3256;070324*45						0001-06-000-080-0000-70301 -		
	402285	07/03/24	417549	4753	156906	P	07/17/24		PROGRAMS & MEETINGS	78.65
	INVOICE:	3256;070324*46						0001-06-000-080-0000-70368 -		
	402286	07/03/24	417550	4753	156906	P	07/17/24		PROGRAMS & MEETINGS	53.36
	INVOICE:	3256;070324*47						0001-06-000-080-0000-70368 -		
	402287	07/03/24	417551	4201	156906	P	07/17/24		PROGRAMS & MEETINGS	26.82
	INVOICE:	3256;070324*48						0001-06-000-080-0000-70368 -		
	402288	07/03/24	417552	4819	156906	P	07/17/24		SOFTWARE EXPENSE	103.79
	INVOICE:	3256;070324*49						0001-06-000-080-0000-70469 -		
	402289	07/03/24	417553	4811	156906	P	07/17/24		PROGRAMS & MEETINGS	52.46
	INVOICE:	3256;070324*50						0001-06-000-080-0000-70368 -		
	402290	07/03/24	417554	4765	156906	P	07/17/24		PROGRAMS & MEETINGS	2,204.00
	INVOICE:	3256;070324*51						0699-06-000-080-0085-70368 -24085		
	402291	07/03/24	417555	5039	156906	P	07/17/24		PROGRAMS & MEETINGS	289.79
	INVOICE:	3256;070324*52						0001-06-000-080-0000-70368 -		
	402292	07/03/24	417556	5016	156906	P	07/17/24		PERIODICALS	75.00
	INVOICE:	3256;070324*53						0001-06-000-080-0000-70437 -		
	402293	07/03/24	417557	5048	156906	P	07/17/24		OFFICE SUPPLIES	7.56
	INVOICE:	3256;070324*54						0001-06-000-080-0000-70301 -		
	402294	07/03/24	417559	4819	156906	P	07/17/24		SOFTWARE EXPENSE	-7.91
	INVOICE:	3256;070324*55						0001-06-000-080-0000-70469 -		
	402295	07/03/24	417560	5271	156906	P	07/17/24		OFFICE SUPPLIES	205.18

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;070324*56						0001-06-000-080-0000-70301 -		
402296	INVOICE:	07/03/24 417561	5240		156906	P	07/17/24		PROGRAMS & MEETINGS	21.86
	INVOICE:	3256;070324*57						0001-06-000-080-0000-70368 -		
402297	INVOICE:	07/03/24 417562	3219		156906	P	07/17/24		TRAVEL & TRAINING	845.20
	INVOICE:	3256;070324*58						0001-02-000-043-0000-70428 -16509		
402315	INVOICE:	07/03/24 417580	3209		156906	P	07/17/24		TRAVEL & TRAINING	374.51
	INVOICE:	3256;070324*59						0622-02-000-022-0097-70428 -23097		
402315	INVOICE:	07/03/24 417580	5042		156906	P	07/17/24		TRAVEL & TRAINING	118.81
	INVOICE:	3256;070324*59						0622-02-000-022-0097-70428 -23097		
402324	INVOICE:	07/03/24 417589	4942		156906	P	07/17/24		SUPPLIES & OPERATING EXPE	224.00
	INVOICE:	8343;070324						0065-02-000-065-0000-70676 -		
402325	INVOICE:	07/03/24 417591	5086		156906	P	07/17/24		SUPPLIES & OPERATING EXPE	6.12
	INVOICE:	8343;070324*1						0065-02-000-065-0000-70676 -		
402326	INVOICE:	07/03/24 417592	2983		156906	P	07/17/24		TRAVEL & TRAINING	1,430.00
	INVOICE:	8949;070324						0065-02-000-065-0000-70428 -		
402644	INVOICE:	07/03/24 417917	1939		156906	P	07/17/24		SUPPLIES & OPERATING EXPE	651.24
	INVOICE:	3256;070324*14						0577-02-000-056-0000-70676 -16509		
402645	INVOICE:	07/03/24 417918	4988		156906	P	07/17/24		SUPPLIES & OPERATING EXPE	221.51
	INVOICE:	3256;070324*32						0582-02-000-056-0000-70676 -		
402649	INVOICE:	07/03/24 417922	5055		156906	P	07/17/24		SUPPLIES & OPERATING EXPE	79.14
	INVOICE:	3256;070324*33						0577-02-000-056-0000-70676 -16509		
VENDOR TOTALS			183,578.72	YTD INVOICED				201,231.31	YTD PAID	21,754.42
1808 CITY OF SAN ANGELO										
401577	INVOICE:	06/19/24 416791	482		156907	P	07/17/24		UTILITIES	112.91
	INVOICE:	14693-190900;061924						0001-01-000-130-0000-70440 -		
401578	INVOICE:	06/13/24 416792	884		156908	P	07/17/24		UTILITIES	194.23
	INVOICE:	9045-60544;061324						0001-01-000-143-0000-70440 -		
401579	INVOICE:	06/13/24 416793	933		156909	P	07/17/24		UTILITIES	184.77
	INVOICE:	112445-60522;061324						0001-01-000-147-0000-70440 -		
401591	INVOICE:	06/13/24 416808	952		156910	P	07/17/24		UTILITIES	15.60
	INVOICE:	163015-60538;061324						0001-01-000-148-0000-70440 -		
401592	INVOICE:	06/18/24 416809	1213		156911	P	07/17/24		UTILITIES	627.36
	INVOICE:	159665-69044;061824						0001-01-000-163-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401604	06/14/24 416820	127	156912	P	07/17/24		UTILITIES		7.80	
INVOICE:	166029-69888;061424						0001-06-000-081-0000-70440	-		
401990	06/20/24 417235	8	156913	P	07/17/24		UTILITIES		1,170.88	
INVOICE:	14965-170286;062024						0116-02-000-065-0000-70440	-		
401991	06/20/24 417236	9	156914	P	07/17/24		UTILITIES		1,737.85	
INVOICE:	14965-182784;062024						0116-02-000-065-0000-70440	-		
401992	06/20/24 417237	10	156915	P	07/17/24		UTILITIES		104.00	
INVOICE:	165559-55670;062024						0116-02-000-065-0000-70440	-		
402002	06/13/24 417248	947	156916	P	07/17/24		UTILITIES		73.57	
INVOICE:	112445-60538;061324						0001-01-000-148-0000-70440	-		
402017	06/04/24 417265		156917	P	07/17/24		CITY OF SAN ANGELO		1.08	
INVOICE:	J2241249 060424						0071-01-000-036-0000-70314	-		
402018	06/06/24 417266		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241603 060624						0071-01-000-036-0000-70314	-		
402019	06/11/24 417267		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241725 061124						0071-01-000-036-0000-70314	-		
402020	06/12/24 417268		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241604 061224						0071-01-000-036-0000-70314	-		
402021	06/17/24 417269		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241606 061724						0071-01-000-036-0000-70314	-		
402022	06/17/24 417270		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241670 061724						0071-01-000-036-0000-70314	-		
402023	06/17/24 417271		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241895 061724						0071-01-000-036-0000-70314	-		
402024	06/17/24 417272		156917	P	07/17/24		CITY OF SAN ANGELO		-5.00	
INVOICE:	J2241895 061724*1						0071-01-000-036-0000-70314	-		
402025	06/17/24 417273		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241895 061724*2						0071-01-000-036-0000-70314	-		
402026	06/19/24 417274		156917	P	07/17/24		CITY OF SAN ANGELO		3.37	
INVOICE:	J2241248 061924						0071-01-000-036-0000-70314	-		
402027	06/24/24 417275		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241898 062424						0071-01-000-036-0000-70314	-		
402028	06/24/24 417276		156917	P	07/17/24		CITY OF SAN ANGELO		5.00	
INVOICE:	J2241908 062424						0071-01-000-036-0000-70314	-		

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402029	06/24/24	417277		156917	P	07/17/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241896	062424						0071-01-000-036-0000-70314	-	
	402030	06/25/24	417278		156917	P	07/17/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241831	062524						0071-01-000-036-0000-70314	-	
	402031	06/26/24	417279		156917	P	07/17/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241897	062624						0071-01-000-036-0000-70314	-	
	402032	06/28/24	417280		156917	P	07/17/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241832	062824						0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		367,096.32	YTD INVOICED			3,706,451.65	YTD PAID	4,293.42	
1886	LONGHORN OFFICE PRODUCTS, INC.									
	402304	06/25/24	417569	5080	156918	P	07/17/24		SUPPLIES & OPERATING EXPE	41.50
	INVOICE: 525895-0							0065-02-000-065-0000-70676	-	
	402343	06/28/24	417616	4717	156918	P	07/17/24		EQUIP & SUPPLIES/JAIL PHO	73.21
	INVOICE: 524204-2							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		9,347.55	YTD INVOICED			9,514.45	YTD PAID	114.71	
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	401966	04/19/24	417211	5367	156919	P	07/17/24		COG DUES	5,915.44
	INVOICE: 041924							0001-01-000-009-0000-70471	-	
	402164	06/27/24	417415	5393	156919	P	07/17/24		TRAVEL & TRAINING	2,500.00
	INVOICE: CVRLEA							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		132,268.69	YTD INVOICED			132,268.69	YTD PAID	8,415.44	
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	402043	06/28/24	417292	115	156920	P	07/17/24		UTILITIES	146.27
	INVOICE: 4411;062824							0001-03-000-199-0000-70440	-	
	402044	06/28/24	417293	128	156921	P	07/17/24		UTILITIES	64.65
	INVOICE: 4412;062824							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		9,089.91	YTD INVOICED			9,892.28	YTD PAID	210.92	
20523	CONNER, RACHEL									
	402636	07/06/24	417909	5375	156922	P	07/17/24		REFUNDS	16.99
	INVOICE: 070624							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		16.99	YTD INVOICED			16.99	YTD PAID	16.99	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6096 CORPORATE BILLING, LLC											
	401666	06/27/24	416887	5181	9007943	E	07/17/24		EQUIPMENT PARTS & REPAIR	96.52	
	INVOICE: XA120014519:01							0001-03-000-198-0000-70343	-		
	401730	06/21/24	416959	5142	9007943	E	07/17/24		EQUIPMENT PARTS & REPAIR	21.16	
	INVOICE: XA120014486:01							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS		21,663.59	YTD INVOICED				21,739.86	YTD PAID		117.68
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
	402311	07/01/24	417576	71	156923	P	07/17/24		PROFESSIONAL FEES	520.00	
	INVOICE: 56171							0062-02-000-065-0000-70675	-		
	402312	07/01/24	417577	72	156923	P	07/17/24		PROFESSIONAL FEES	4,784.00	
	INVOICE: 56058							0065-02-000-065-0000-70675	-		
	402312	07/01/24	417577	72	156923	P	07/17/24		PROFESSIONAL FEES	728.00	
	INVOICE: 56058							0066-02-000-065-0000-70675	-		
	402312	07/01/24	417577	72	156923	P	07/17/24		PROFESSIONAL FEES	1,040.00	
	INVOICE: 56058							0116-02-000-065-0000-70675	-		
	402312	07/01/24	417577	72	156923	P	07/17/24		PROFESSIONAL FEES	208.00	
	INVOICE: 56058							0157-02-000-065-0000-70675	-		
	VENDOR TOTALS		87,360.00	YTD INVOICED				72,800.00	YTD PAID		7,280.00
6820 HAYDAY INC											
	402145	04/01/24	417399	5310	156924	P	07/17/24		OPERATING EXPENSE	33.00	
	INVOICE: 1557297							0001-02-000-043-0000-70676	-16509		
	VENDOR TOTALS		69,593.85	YTD INVOICED				68,704.60	YTD PAID		33.00
17528 DEAN DAIRY CORPORATE, LLC											
	401910	06/26/24	417150	3716	156925	P	07/17/24		SUPPLIES & OPERATING EXPE	302.64	
	INVOICE: 652071694							0066-02-000-065-0000-70676	-		
	401993	06/26/24	417238	3717	156925	P	07/17/24		SUPPLIES & OPERATING EXPE	357.36	
	INVOICE: 652071695							0116-02-000-065-0000-70676	-		
	401994	07/03/24	417239	5318	156925	P	07/17/24		SUPPLIES & OPERATING EXPE	414.90	
	INVOICE: 652071987							0116-02-000-065-0000-70676	-		
	402006	07/03/24	417252	5317	156925	P	07/17/24		SUPPLIES & OPERATING EXPE	332.04	
	INVOICE: 652071986							0066-02-000-065-0000-70676	-		

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,297.94		YTD INVOICED		28,668.68		YTD PAID		1,406.94
16332 DIAMOND MOWERS LLC										
401933	INVOICE: 265386	06/12/24	417173	4509	156926	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	119.79
401933	INVOICE: 265386	06/12/24	417173	4510	156926	P	07/17/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	119.80
VENDOR TOTALS		1,503.36		YTD INVOICED		1,503.36		YTD PAID		239.59
10511 DISH										
401961	INVOICE: 0707;070124	07/01/24	417205	51	156927	P	07/17/24	0116-02-000-065-0000-70440	UTILITIES -	139.42
VENDOR TOTALS		2,769.18		YTD INVOICED		2,633.81		YTD PAID		139.42
2143 STACY VAUGHN										
401603	INVOICE: 122187	06/13/24	416819	4881	156928	P	07/17/24	0001-01-000-144-0000-70530	BUILDING REPAIR -	475.00
401606	INVOICE: 122243	06/20/24	416823	4858	156928	P	07/17/24	0001-01-000-140-0000-70530	BUILDING REPAIR -	775.00
402132	INVOICE: 122300	07/02/24	417386	5094	156928	P	07/17/24	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	9.50
VENDOR TOTALS		5,310.25		YTD INVOICED		5,521.50		YTD PAID		1,259.50
19581 DOUGLAS BROWN										
402320	INVOICE: 062024	07/10/24	417585	259	156929	P	07/17/24	0156-02-000-065-0000-70678	CONTRACT SERVICES -	5,833.00
VENDOR TOTALS		58,330.00		YTD INVOICED		58,330.00		YTD PAID		5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
401926	INVOICE: 3405-000017081	06/30/24	417166	148	9007944	E	07/17/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	15,192.49
401960	INVOICE: 0691-001297078	06/30/24	417204	18	9007945	E	07/17/24	0116-02-000-065-0000-70440	UTILITIES -	431.36
402363	INVOICE: 0691-001297905	06/30/24	417636	5445	9007946	E	07/17/24	0066-02-000-065-0000-70440	UTILITIES -	914.20

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		167,315.73		YTD INVOICED		175,823.82		YTD PAID		16,538.05
2194	DUNCAN MECHANICAL SERVICE, INC									
401608	INVOICE: I67676	06/19/24	416826	4751	156930	P	07/17/24	0001-01-000-139-0000-70530	BUILDING REPAIR	2,867.52
401609	INVOICE: I67810	06/14/24	416827	5004	156930	P	07/17/24	0001-01-000-144-0000-70530	BUILDING REPAIR	140.25
VENDOR TOTALS		66,084.81		YTD INVOICED		93,075.25		YTD PAID		3,007.77
2196	JASON D. DUNHAM									
401937	INVOICE: C-16-1146-SB;063024	06/30/24	417177		156931	P	07/17/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	3,000.00
VENDOR TOTALS		61,000.00		YTD INVOICED		64,600.00		YTD PAID		3,000.00
20524	MANUEL ECHEVARRIA									
402129	INVOICE: J2241480;060324	06/03/24	417382		156932	P	07/17/24	0071-01-000-036-0000-70313	OVERPAYMENTS	17.00
402131	INVOICE: J2241481;060324	06/03/24	417384		156933	P	07/17/24	0071-01-000-036-0000-70313	OVERPAYMENTS	17.00
VENDOR TOTALS		34.00		YTD INVOICED		34.00		YTD PAID		34.00
2259	ENER-TEL SERVICES, INC									
401738	INVOICE: 333137	07/01/24	416969	375	9007947	E	07/17/24	0030-01-000-003-0000-70678	CONTRACT SERVICES	533.00
401913	INVOICE: 331307	07/01/24	417153	33	9007947	E	07/17/24	0116-02-000-065-0000-70441	FACILITIES	19.99
401924	INVOICE: 333131	07/01/24	417164	32	9007947	E	07/17/24	0066-02-000-065-0000-70441	FACILITIES	35.00
VENDOR TOTALS		102,258.98		YTD INVOICED		219,667.04		YTD PAID		587.99
5517	ERAGON ASPHALT AND EMULSIONS, INC									
402225	INVOICE: 9403221782	07/01/24	417485	5180	156934	P	07/17/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	3,282.87
402225	INVOICE: 9403221782	07/01/24	417485	5180	156934	P	07/17/24	0051-03-000-198-0000-70593	LATERAL ROAD PAVING	15,963.64

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,723.92		YTD INVOICED		138,241.94		YTD PAID		19,246.51
20485 ESSENTIAL EDUCATION CORPORATION										
401953	06/21/24	417194	5085	156935	P	07/17/24			SUPPLIES & OPERATING EXPE	3,264.00
INVOICE:	35396						0066-02-000-065-0000-70676	-		
401953	06/21/24	417194	5085	156935	P	07/17/24			SUPPLIES & OPERATING EXPE	3,264.00
INVOICE:	35396						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		6,528.00		YTD INVOICED		6,528.00		YTD PAID		6,528.00
3087 RACHELLE FARMER										
401641	06/12/24	416860	4974	9007948	E	07/17/24			TRAVEL & TRAINING	177.00
INVOICE:	080124						0097-02-000-054-0000-70428	-		
VENDOR TOTALS		442.50		YTD INVOICED		442.50		YTD PAID		177.00
32 FEDERAL EXPRESS CORPORATION										
401628	06/27/24	416847	228	156936	P	07/17/24			POSTAGE	100.00
INVOICE:	8-543-41851						0001-01-000-009-0000-70421	-		
402222	07/04/24	417480	228	156936	P	07/17/24			POSTAGE	100.00
INVOICE:	8-549-75020						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		4,214.69		YTD INVOICED		4,576.94		YTD PAID		200.00
1213 FLEETPRIDE, INC.										
401652	05/23/24	416871	4654	156937	P	07/17/24			EQUIPMENT PARTS & REPAIR	45.33
INVOICE:	117091537						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		4,385.40		YTD INVOICED		4,385.40		YTD PAID		45.33
1310 EMMET J. FLEMING										
401845	07/01/24	417078		9007949	E	07/17/24			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P296						0001-02-000-119-0000-70566	-		
401850	07/01/24	417083		9007949	E	07/17/24			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P294						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		20,118.50		YTD INVOICED		20,118.50		YTD PAID		400.00
2416 JOHN M. CASTILLO										
401894	06/25/24	417133	5129	156938	P	07/17/24			AUTO REPAIR	350.00
INVOICE:	22403						0001-02-000-054-0000-70335	-		

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,125.00		YTD INVOICED		2,125.00		YTD PAID		350.00
20441	GANNETT MEDIA CORP									
401778	06/30/24	417010	4044	156939	P	07/17/24	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS		240.62
INVOICE: 0006480563										
VENDOR TOTALS		2,386.20		YTD INVOICED		2,386.20		YTD PAID		240.62
1358	STEPHANIE A. GOODMAN									
401780	07/01/24	417012		9007950	E	07/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-24-0213-SA										
401781	07/01/24	417013		9007950	E	07/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		250.00
INVOICE: B-23-0155-SB										
VENDOR TOTALS		77,921.50		YTD INVOICED		81,171.50		YTD PAID		1,000.00
2515	W. W. GRAINGER, INC.									
401610	06/06/24	416828	4870	9007951	E	07/17/24	0001-01-000-154-0000-70530	BUILDING REPAIR		142.56
INVOICE: 9142393884										
401747	06/28/24	416978	5256	9007951	E	07/17/24	0001-01-000-070-0000-70351	SHOP SUPPLIES		129.94
INVOICE: 9167323378										
VENDOR TOTALS		11,550.09		YTD INVOICED		12,907.95		YTD PAID		272.50
19851	ANNA GRAVES									
401668	06/28/24	416889	5268	9007952	E	07/17/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING		317.58
INVOICE: 062024										
VENDOR TOTALS		1,869.79		YTD INVOICED		2,183.14		YTD PAID		317.58
10571	GRAY AND BRIGMAN, PLLC									
401983	07/03/24	417228		9007953	E	07/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-24-0167-SB										
VENDOR TOTALS		30,811.50		YTD INVOICED		33,911.50		YTD PAID		750.00
2557	GULF COAST TRADES CENTER									
402185	06/30/24	417441	2088	156940	P	07/17/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT		6,375.00
INVOICE: I-39734										
VENDOR TOTALS		48,195.00		YTD INVOICED		48,195.00		YTD PAID		6,375.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12963 HANNA, NICK										
	401648	06/12/24	416867	4616	9007954	E	07/17/24		EO TRAVEL & TRAINING	295.00
	INVOICE: 072424							0001-02-000-054-0000-70428	-ELECT	
	VENDOR TOTALS		1,402.60	YTD INVOICED				1,402.60	YTD PAID	295.00
1300 BRADLEY H. HARALSON										
	401542	06/26/24	416755		9007955	E	07/17/24		ASSIGNED COUNSEL:GUARDIAN	382.50
	INVOICE: 16P342							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		99,866.00	YTD INVOICED				103,415.00	YTD PAID	382.50
20404 HARPER HAUGHT										
	402166	07/08/24	417421	5385	9007956	E	07/17/24		TRAVEL & TRAINING	81.74
	INVOICE: 062024							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		586.12	YTD INVOICED				586.12	YTD PAID	81.74
20254 HEALTHCARE STAT, PLLC										
	402184	06/30/24	417440	2526	9007957	E	07/17/24		EXTERNAL CONTRACT	12,500.00
	INVOICE: 00000007							0577-02-000-056-0000-70498	-16509	
	VENDOR TOTALS		80,000.00	YTD INVOICED				80,000.00	YTD PAID	12,500.00
1325 JOE HERNANDEZ										
	401834	07/01/24	417014		9007958	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01596L2							0001-02-000-119-0000-70564	-	
	401835	07/01/24	417068		9007958	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00975L2							0001-02-000-119-0000-70564	-	
	401836	06/28/24	417069		9007958	E	07/17/24		ASSIGNED COUNSEL:FELONY	2,825.00
	INVOICE: B-21-0679-SA							0001-02-000-019-0000-70563	-	
	401837	07/01/24	417070		9007958	E	07/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00735L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		60,901.50	YTD INVOICED				68,549.00	YTD PAID	4,025.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	401567	06/20/24	416781	5141	9007959	E	07/17/24		EQUIPMENT PARTS & REPAIR	41.60
	INVOICE: 231027393-00							0001-03-000-198-0000-70343	-	
	401653	05/02/24	416872	4216	9007959	E	07/17/24		EQUIPMENT PARTS & REPAIR	53.30
	INVOICE: 231026427-00							0001-03-000-199-0000-70343	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401689		04/05/24	416913	3670	9007959	E	07/17/24		EQUIPMENT PARTS & REPAIR	10.00
INVOICE:	231025760-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,229.02		YTD INVOICED		2,524.66		YTD PAID		104.90
17986 HYDE INTERACTIVE INC										
402308		06/30/24	417573	1345	156941	P	07/17/24		PROFESSIONAL FEES	312.50
INVOICE:	8643							0065-02-000-065-0000-70675	-	
402308		06/30/24	417573	1345	156941	P	07/17/24		PROFESSIONAL FEES	124.99
INVOICE:	8643							0066-02-000-065-0000-70675	-	
402308		06/30/24	417573	1345	156941	P	07/17/24		PROFESSIONAL FEES	312.51
INVOICE:	8643							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		6,600.00		YTD INVOICED		6,600.00		YTD PAID		750.00
9257 ICS JAIL SUPPLIES, INC.										
401669		06/21/24	416891	5022	156942	P	07/17/24		SANITATION SUPPLIES	985.38
INVOICE:	INV801390							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		8,785.38		YTD INVOICED		13,985.38		YTD PAID		985.38
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
401655		07/01/24	416875	681	156943	P	07/17/24		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	78102							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		53,215.27		YTD INVOICED		53,240.77		YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
401670		06/20/24	416893	4519	9007960	E	07/17/24		BOOKS	90.74
INVOICE:	82431436							0001-06-000-080-0000-70435	-	
401673		06/20/24	416895	4517	9007960	E	07/17/24		BOOKS	36.85
INVOICE:	82431437							0001-06-000-080-0000-70435	-	
401674		06/20/24	416896	3566	9007960	E	07/17/24		BOOKS	10.06
INVOICE:	82431438							0001-06-000-080-0000-70435	-	
401675		06/20/24	416897	3969	9007960	E	07/17/24		BOOKS	40.71
INVOICE:	82431439							0001-06-000-080-0000-70435	-	
401676		06/20/24	416898	3970	9007960	E	07/17/24		BOOKS	42.34
INVOICE:	82431440							0001-06-000-080-0000-70435	-	
401677		06/20/24	416899	3971	9007960	E	07/17/24		BOOKS	382.28

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	82431441						0001-06-000-080-0000-70435	-	
401678	INVOICE:	82431442	06/20/24	416900	3996		9007960 E 07/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	105.30
401679	INVOICE:	82431443	06/20/24	416901	684		9007960 E 07/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	19.32
401748	INVOICE:	82477195	06/24/24	416979	4519		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	224.12
401749	INVOICE:	82477196	06/24/24	416980	4517		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	9.53
401750	INVOICE:	82477197	06/24/24	416981	3562		9007960 E 07/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	54.00
401752	INVOICE:	82477198	06/24/24	416983	3969		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	252.52
401753	INVOICE:	82477199	06/24/24	416984	3970		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	21.18
401754	INVOICE:	82477200	06/24/24	416985	3971		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	846.77
401755	INVOICE:	82477201	06/24/24	416986	684		9007960 E 07/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	28.98
402133	INVOICE:	82494505	06/25/24	417387	4519		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	13.78
402134	INVOICE:	82494506	06/25/24	417388	3970		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	39.33
402135	INVOICE:	82494507	06/25/24	417389	3971		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	232.13
402136	INVOICE:	82494508	06/25/24	417390	684		9007960 E 07/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
402137	INVOICE:	82504176	06/25/24	417391	4519		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	90.01
402139	INVOICE:	82504177	06/25/24	417393	4517		9007960 E 07/17/24	0001-06-000-080-0000-70435	BOOKS	38.10
402140	INVOICE:	82504178	06/25/24	417394	4516		9007960 E 07/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.37
402141			06/25/24	417395	3568		9007960 E 07/17/24		BOOKS	7.64

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	82504179						0001-06-000-080-0000-70435	-	
	402143	06/25/24	417397	3969	9007960	E	07/17/24		BOOKS	164.26
	INVOICE:	82504180						0001-06-000-080-0000-70435	-	
	402144	06/25/24	417398	3970	9007960	E	07/17/24		BOOKS	3.53
	INVOICE:	82504181						0001-06-000-080-0000-70435	-	
	402146	06/25/24	417400	3971	9007960	E	07/17/24		BOOKS	238.49
	INVOICE:	82504182						0001-06-000-080-0000-70435	-	
	402148	06/25/24	417402	3996	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES	229.94
	INVOICE:	82504183						0001-06-000-080-0000-70336	-	
	402365	06/27/24	417638	4519	9007960	E	07/17/24		BOOKS	187.24
	INVOICE:	82533318						0001-06-000-080-0000-70435	-	
	402366	06/27/24	417639	4518	9007960	E	07/17/24		BOOKS	70.87
	INVOICE:	82533319						0001-06-000-080-0000-70435	-	
	402367	06/27/24	417640	4517	9007960	E	07/17/24		BOOKS	32.30
	INVOICE:	82533320						0001-06-000-080-0000-70435	-	
	402368	06/27/24	417641	3562	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES	72.87
	INVOICE:	82533321						0001-06-000-080-0000-70336	-	
	402369	06/27/24	417642	3566	9007960	E	07/17/24		BOOKS	10.06
	INVOICE:	82533322						0001-06-000-080-0000-70435	-	
	402370	06/27/24	417643	3969	9007960	E	07/17/24		BOOKS	1,109.87
	INVOICE:	82533323						0001-06-000-080-0000-70435	-	
	402371	06/27/24	417644	3970	9007960	E	07/17/24		BOOKS	55.08
	INVOICE:	82533324						0001-06-000-080-0000-70435	-	
	402372	06/27/24	417645	3971	9007960	E	07/17/24		BOOKS	184.29
	INVOICE:	82533325						0001-06-000-080-0000-70435	-	
	402373	06/27/24	417646	3996	9007960	E	07/17/24		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE:	82533326						0001-06-000-080-0000-70336	-	
	402374	06/27/24	417647	684	9007960	E	07/17/24		OFFICE SUPPLIES	11.04
	INVOICE:	82533327						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			160,520.08	YTD INVOICED			174,998.60	YTD PAID	5,012.84
1448	JIM BASS FORD, INC.									
	402015	07/02/24	417263	5306	156944	P	07/17/24		FURNISHED TRANSPORTATION	24.57
	INVOICE:	2281474						0066-02-000-065-0000-70432	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,827.50 YTD INVOICED			6,026.50 YTD PAID			24.57		
2304 JOHN DEERE FINANCIAL F.S.B.										
401687	06/27/24	416910	5227	156945	P	07/17/24		EQUIPMENT PARTS & REPAIR	257.88	
INVOICE: 1594450	0001-03-000-199-0000-70343 -									
401941	06/07/24	417181	4711	156945	P	07/17/24		EQUIPMENT PARTS & REPAIR	-156.47	
INVOICE: 1582431	0001-03-000-199-0000-70343 -									
VENDOR TOTALS		8,221.23 YTD INVOICED			8,419.48 YTD PAID			101.41		
16697 KANOPY INC										
401729	06/30/24	416958	1294	156946	P	07/17/24		DOWNLOADABLES	479.00	
INVOICE: 406387-PPU	0001-06-000-080-0000-70365 -									
VENDOR TOTALS		3,421.00 YTD INVOICED			3,973.00 YTD PAID			479.00		
2999 BEN E. KEITH COMPANY										
401959	06/27/24	417203	3711	156947	P	07/17/24		SUPPLIES & OPERATING EXPE	4,696.40	
INVOICE: 12792577	0066-02-000-065-0000-70676 -									
401995	06/27/24	417240	5195	156947	P	07/17/24		SUPPLIES & OPERATING EXPE	4,804.04	
INVOICE: 12792578	0116-02-000-065-0000-70676 -									
401996	07/03/24	417241	5308	156947	P	07/17/24		SUPPLIES & OPERATING EXPE	3,913.89	
INVOICE: 12806266	0116-02-000-065-0000-70676 -									
402008	07/03/24	417254	5307	156947	P	07/17/24		SUPPLIES & OPERATING EXPE	3,902.42	
INVOICE: 12806265	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		356,722.34 YTD INVOICED			339,290.39 YTD PAID			17,316.75		
20467 KERRIE HALE										
402298	05/07/24	417563	4484	9007961	E	07/17/24		TRAVEL & TRAINING	192.00	
INVOICE: 072424	0065-02-000-065-0000-70428 -									
VENDOR TOTALS		192.00 YTD INVOICED			192.00 YTD PAID			192.00		
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
402224	07/08/24	417484		156948	P	07/17/24		SPECIAL PROJECTS	277.86	
INVOICE: 012528;070824	0015-06-000-080-0000-70514 -15202									
VENDOR TOTALS		719.56 YTD INVOICED			719.56 YTD PAID			277.86		
18705 KODIFY LLC										

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401663	INVOICE: IVN-0130	06/27/24	416883	922	9007962	E	07/17/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	1,320.00
401663	INVOICE: IVN-0130	06/27/24	416883	923	9007962	E	07/17/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	2,640.00
VENDOR TOTALS		33,360.00		YTD INVOICED		40,560.00		YTD PAID		3,960.00
3058 LA ESPERANZA CLINIC										
401900	INVOICE: 070224*1	07/02/24	417140	493	156949	P	07/17/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	1,517.48
VENDOR TOTALS		26,177.84		YTD INVOICED		29,916.91		YTD PAID		1,517.48
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
402163	INVOICE: 07028904	07/02/24	417417	5101	156950	P	07/17/24	0001-02-000-043-0000-70330	GROCERIES -16509	1,134.03
VENDOR TOTALS		50,038.72		YTD INVOICED		52,223.29		YTD PAID		1,134.03
14183 RELX INC										
401756	INVOICE: 3095170162	06/30/24	416987	527	9007967	E	07/17/24	0001-02-000-013-0000-70435	BOOKS -	786.00
402155	INVOICE: 3095179540	06/30/24	417409	357	9007966	E	07/17/24	0001-02-000-012-0000-70435	BOOKS -	437.00
402159	INVOICE: 3095198606	06/30/24	417413	1697	9007968	E	07/17/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	500.00
402159	INVOICE: 3095198606	06/30/24	417413	1698	9007968	E	07/17/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	500.00
VENDOR TOTALS		19,171.00		YTD INVOICED		20,371.00		YTD PAID		2,223.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
402167	INVOICE: 1013129-20240630	06/30/24	417422	485	9007964	E	07/17/24	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	200.00
402168	INVOICE: 1499110-20240630	06/30/24	417423	480	9007965	E	07/17/24	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	50.00
402322	INVOICE: 1245171-20240630	06/30/24	417587	531	9007963	E	07/17/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,150.75 YTD INVOICED			4,640.30 YTD PAID			300.00		
3160 THE LIBRARY STORE, INC.										
401710	06/25/24	416938	5139	156951	P	07/17/24		OFFICE SUPPLIES		185.85
INVOICE:	693133						0001-06-000-080-0000-70301	-		
VENDOR TOTALS		893.57 YTD INVOICED			893.57 YTD PAID			185.85		
17752 BURLEIGH LOCKLAR										
401647	06/12/24	416866	4620	9007969	E	07/17/24		TRAVEL & TRAINING		295.00
INVOICE:	072424						0097-02-000-054-0000-70428	-		
VENDOR TOTALS		1,591.00 YTD INVOICED			1,591.00 YTD PAID			295.00		
3214 LOWE'S HOME CENTERS, INC.										
401962	05/28/24	417206	4664	156952	P	07/17/24		FACILITIES		132.63
INVOICE:	978817-NCBMS						0116-02-000-065-0000-70441	-		
401963	06/06/24	417207	4871	156952	P	07/17/24		FACILITIES		88.83
INVOICE:	985933--NDZSOM						0116-02-000-065-0000-70441	-		
401964	06/19/24	417208	5077	156952	P	07/17/24		FACILITIES		298.01
INVOICE:	984168-NFVUIA						0066-02-000-065-0000-70441	-		
401964	06/19/24	417208	5077	156952	P	07/17/24		FACILITIES		298.01
INVOICE:	984168-NFVUIA						0116-02-000-065-0000-70441	-		
402038	06/05/24	417287	4855	156952	P	07/17/24		EQUIPMENT		963.23
INVOICE:	977879-NEETWV						0001-02-000-042-0000-70475	-		
402039	06/13/24	417289	4955	156952	P	07/17/24		MAINT & PAVING/PRCT 1 & 3		35.57
INVOICE:	986038-NEKBZN						0005-03-000-198-0000-70356	-		
402040	06/14/24	417290	5015	156952	P	07/17/24		SHOP SUPPLIES		58.82
INVOICE:	989827-NEOWVX						0001-01-000-136-0000-70351	-		
402042	06/19/24	417291	5066	156952	P	07/17/24		BLDG REPAIR 3020 N BRYANT		14.28
INVOICE:	978649-NFFMNF						0001-01-000-163-0000-70530	-		
402108	05/30/24	417340	4736	156952	P	07/17/24		MAINT & PAVING/PRCT 1 & 3		61.73
INVOICE:	991216-NCGVGQ						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		20,031.16 YTD INVOICED			24,351.75 YTD PAID			1,951.11		
3323 MAYFIELD PAPER COMPANY, INC										
401681	06/26/24	416904	4949	9007970	E	07/17/24		SANITATION SUPPLIES		49.78

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4109504							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				70,514.49	YTD INVOICED			85,721.44	YTD PAID	49.78
19993 MCCABE CODY										
401543	06/25/24	416756			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P499							0001-02-000-119-0000-70566	-	
401544	06/25/24	416757			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P206							0001-02-000-119-0000-70566	-	
401545	06/25/24	416758			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	400.00
INVOICE:	24P205							0001-02-000-119-0000-70566	-	
401546	06/25/24	416759			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	400.00
INVOICE:	21P544;062524							0001-02-000-119-0000-70566	-	
401547	06/25/24	416760			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P200							0001-02-000-119-0000-70566	-	
401548	06/25/24	416761			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	400.00
INVOICE:	24P209							0001-02-000-119-0000-70566	-	
401549	06/25/24	416762			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P199							0001-02-000-119-0000-70566	-	
401550	06/25/24	416763			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	18P253							0001-02-000-119-0000-70566	-	
401552	06/25/24	416765			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	23P305							0001-02-000-119-0000-70566	-	
401553	06/25/24	416766			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P493							0001-02-000-119-0000-70566	-	
401554	06/25/24	416767			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P274							0001-02-000-119-0000-70566	-	
401555	06/25/24	416768			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P276							0001-02-000-119-0000-70566	-	
401556	06/25/24	416769			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	14P314							0001-02-000-119-0000-70566	-	
401557	06/25/24	416770			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	19P064							0001-02-000-119-0000-70566	-	
401626	06/25/24	416845			9007971	E	07/17/24	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	24P216							0001-02-000-119-0000-70566	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,020.00 YTD INVOICED			16,020.00 YTD PAID			3,600.00		
10525 MCKESSON MEDICAL-SURGICAL INC										
401902	06/17/24	417142	1480	9007972	E	07/17/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	454.11	
INVOICE:	22240688							-		
401903	03/10/24	417143	1480	9007972	E	07/17/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	33.18	
INVOICE:	21818935							-		
401905	03/04/24	417145	1480	9007972	E	07/17/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	446.86	
INVOICE:	21793087							-		
402197	06/18/24	417454	4571	9007972	E	07/17/24	0654-02-000-054-0073-70676	SUPPLIES & OPERATING EXPE	28.26	
INVOICE:	22244331							-24073		
VENDOR TOTALS		9,889.90 YTD INVOICED			10,058.77 YTD PAID			962.41		
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
401573	06/27/24	416787	4789	9007973	E	07/17/24	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	210.00	
INVOICE:	2025278							-		
402033	05/31/24	417282	5208	9007973	E	07/17/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00	
INVOICE:	2025271							-		
402034	06/30/24	417284	5208	9007973	E	07/17/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	240.00	
INVOICE:	2025307							-		
402035	05/31/24	417285	5208	9007973	E	07/17/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	60.00	
INVOICE:	2025277							-		
VENDOR TOTALS		7,031.00 YTD INVOICED			7,601.00 YTD PAID			660.00		
7659 MARICELA VASQUEZ MENDOZA										
401841	07/01/24	417073		9007974	E	07/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-0030-SA							-		
401843	06/28/24	417076		9007974	E	07/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-16-0821-SB							-		
401859	07/01/24	417092		9007974	E	07/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00051-L2							-		
401860	07/01/24	417093		9007974	E	07/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	16-01826L2							-		
VENDOR TOTALS		39,182.50 YTD INVOICED			53,205.00 YTD PAID			2,100.00		

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3404 MHRM SERVICES FOR THE CONCHO VALLEY											
	402187	07/01/24	417443	55	156953	P	07/17/24		EXTERNAL CONTRACT	1,100.00	
	INVOICE: 070124							0575-02-000-056-0000-70498 -16505			
	VENDOR TOTALS		370,691.90	YTD INVOICED				391,650.70	YTD PAID		1,100.00
8663 MIDWEST TAPE, LLC											
	401568	06/20/24	416782	4526	9007975	E	07/17/24		AUDIO/VISUAL SUPPLIES	98.21	
	INVOICE: 505648140							0001-06-000-080-0000-70336 -			
	402169	06/26/24	417424	3997	9007975	E	07/17/24		AUDIO/VISUAL SUPPLIES	48.73	
	INVOICE: 505680836							0001-06-000-080-0000-70336 -			
	402170	06/26/24	417425	4526	9007975	E	07/17/24		AUDIO/VISUAL SUPPLIES	193.45	
	INVOICE: 505680833							0001-06-000-080-0000-70336 -			
	402171	06/26/24	417426	5115	9007975	E	07/17/24		AUDIO/VISUAL SUPPLIES	337.32	
	INVOICE: 505680834							0001-06-000-080-0000-70336 -			
	VENDOR TOTALS		14,787.09	YTD INVOICED				17,655.06	YTD PAID		677.71
3458 WILLIAM A. MONTGOMERY											
	401727	06/17/24	416955	262	9007976	E	07/17/24		EXTERNAL CONTRACT	570.00	
	INVOICE: 061724							0575-02-000-056-0000-70498 -16505			
	401744	06/28/24	416975	392	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1050							0001-01-000-009-0000-70431 -			
	402172	07/03/24	417427	392	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1052							0001-01-000-009-0000-70431 -			
	402173	07/05/24	417428	392	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1053							0001-01-000-009-0000-70431 -			
	402174	07/02/24	417429	392	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1051							0001-01-000-009-0000-70431 -			
	402360	07/08/24	417633	5421	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1054							0001-01-000-009-0000-70431 -			
	402361	07/08/24	417634	5421	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1055							0001-01-000-009-0000-70431 -			
	402362	07/09/24	417635	5421	9007976	E	07/17/24		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1056							0001-01-000-009-0000-70431 -			
	VENDOR TOTALS		12,870.00	YTD INVOICED				14,470.00	YTD PAID		1,970.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3487 MOTOROLA SOLUTIONS, INC										
	401939	03/30/24	417179	3382	9007977	E	07/17/24	0699-02-000-054-0011-70475	EQUIPMENT	3,142.92
	INVOICE: 8230451622								-21011	
VENDOR TOTALS		93,250.24		YTD INVOICED		96,656.42		YTD PAID		3,142.92
20519 ROBERT WILLIAM MOULDER IV										
	401875	06/04/24	417111		156954	P	07/17/24	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
	INVOICE: J42439674;060424								-	
VENDOR TOTALS		4.00		YTD INVOICED		4.00		YTD PAID		4.00
3534 BARRON SERVICE PARTS CO										
	401570	06/21/24	416784	5145	156956	P	07/17/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	691.44
	INVOICE: 411238								-	
	401682	06/25/24	416905	5179	156956	P	07/17/24	0001-00-000-000-0000-11800	FLEET INVENTORY	502.92
	INVOICE: 411577								-	
	401683	06/24/24	416906	5163	156956	P	07/17/24	0001-02-000-054-0000-70335	AUTO REPAIR	151.22
	INVOICE: 411412								-	
	401709	06/28/24	416937	5250	156956	P	07/17/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	16.77
	INVOICE: 411932								-	
	401919	07/02/24	417159	5302	156956	P	07/17/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	149.30
	INVOICE: 412322								-	
	401922	06/25/24	417162	5183	156955	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	104.64
	INVOICE: 411612								-	
	402235	07/09/24	417495	5401	156955	P	07/17/24	0001-00-000-000-0000-11800	FLEET INVENTORY	629.22
	INVOICE: 412829								-	
VENDOR TOTALS		24,888.65		YTD INVOICED		25,168.78		YTD PAID		2,245.51
20463 CYNTHIA NAVARRO										
	401870	06/07/24	417104		156957	P	07/17/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;060724								-	
VENDOR TOTALS		159.00		YTD INVOICED		159.00		YTD PAID		67.00
20525 TERRY BRETT NICHOLS										
	402127	06/03/24	417380		156958	P	07/17/24	0071-01-000-036-0000-70313	OVERPAYMENTS	68.00
	INVOICE: J2241439;060324								-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS					68.00	YTD INVOICED				68.00	YTD PAID	68.00
18205 NORTH AMERICAN RESCUE HOLDINGS LLC												
402180	INVOICE: IN812104	06/05/24	417436	4649	156959	P	07/17/24	0654-02-000-054-0073-70475	EQUIPMENT -24073			26.00
402180	INVOICE: IN812104	06/05/24	417436	4649	156959	P	07/17/24	0654-02-000-054-0073-70676	SUPPLIES & OPERATING EXPE -24073			1,415.40
VENDOR TOTALS					1,441.40	YTD INVOICED				1,441.40	YTD PAID	1,441.40
3623 O'REILLY AUTOMOTIVE INC.												
401571	INVOICE: 1613-256617	06/21/24	416785	5153	156960	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			149.99
401613	INVOICE: 1613-249767	05/28/24	416831	4679	156960	P	07/17/24	0001-02-000-054-0000-70335	AUTO REPAIR -			214.34
401921	INVOICE: 1613-259370	07/02/24	417161	5322	156960	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			88.22
401925	INVOICE: 1613-259498	07/03/24	417165	5329	156960	P	07/17/24	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -			26.42
402175	INVOICE: 1613-260540	07/08/24	417430	5356	156960	P	07/17/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -			10.57
402177	INVOICE: 1613-259372	07/02/24	417433	5321	156960	P	07/17/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -			74.84
402233	INVOICE: 1613-260840	07/09/24	417493	5402	156960	P	07/17/24	0001-00-000-000-0000-11800	FLEET INVENTORY -			172.76
VENDOR TOTALS					15,529.38	YTD INVOICED				16,363.41	YTD PAID	737.14
18716 ODP BUSINESS SOLUTIONS LLC												
401916	INVOICE: 366009703001	05/09/24	417157	4337	9007978	E	07/17/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES -			56.90
402228	INVOICE: 372341762001	07/02/24	417489	5283	9007978	E	07/17/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -			61.64
402313	INVOICE: 373877742001	06/27/24	417578	5201	9007978	E	07/17/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -			91.96
402318	INVOICE: 365370457001	05/07/24	417583	4251	9007978	E	07/17/24	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -			160.95

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,779.41		YTD INVOICED		34,894.15		YTD PAID		371.45
3658 OMNI HOTEL										
401642	06/13/24	416861	4976	156961	P	07/17/24			TRAVEL & TRAINING	174.33
INVOICE:	072424						0001-02-000-015-0000-70428	-		
401643	06/13/24	416862	4976	156962	P	07/17/24			TRAVEL & TRAINING	174.33
INVOICE:	072424*1						0001-02-000-015-0000-70428	-		
VENDOR TOTALS		1,962.78		YTD INVOICED		1,962.78		YTD PAID		348.66
3663 OMNIBASE SERVICES OF TEXAS, LP										
401936	07/01/24	417176		156963	P	07/17/24			OMNI BASE	93.25
INVOICE:	224-001226						0071-01-000-036-0000-70319	-		
401938	07/01/24	417178		156963	P	07/17/24			OMNI BASE	327.48
INVOICE:	224-004226						0071-01-000-036-0000-70319	-		
401943	07/01/24	417183		156963	P	07/17/24			OMNI BASE	1,426.18
INVOICE:	224-002226						0071-01-000-036-0000-70319	-		
402333	07/01/24	417600		156963	P	07/17/24			OMNI BASE	477.10
INVOICE:	224-003226						0071-01-000-036-0000-70319	-		
VENDOR TOTALS		7,267.70		YTD INVOICED		9,126.89		YTD PAID		2,324.01
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
402198	07/09/24	417455	2899	156964	P	07/17/24			HEALTH CARE COST 8%	322.71
INVOICE:	070924						0001-05-000-078-0000-70397	-		
VENDOR TOTALS		3,728.96		YTD INVOICED		3,728.96		YTD PAID		322.71
2128 OVERDRIVE, INC.										
402178	07/02/24	417434	5295	9007979	E	07/17/24			DOWNLOADABLES	8,345.85
INVOICE:	13994CO24201231						0001-06-000-080-0000-70365	-		
VENDOR TOTALS		83,737.32		YTD INVOICED		93,992.60		YTD PAID		8,345.85
1348 PAUL S. PARKER										
401847	06/26/24	417079		9007980	E	07/17/24			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00125L						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		51,868.75		YTD INVOICED		53,268.75		YTD PAID		400.00
18889 PAYNE, DON										

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402165	07/08/24	417419	5383		9007981	E	07/17/24		TRAVEL & TRAINING	664.64
INVOICE:	062724							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		2,358.24		YTD INVOICED		2,949.97		YTD PAID		664.64
20515 PEREZ, CHRISTINA NICOLE										
401907	06/28/24	417147	5304		156965	P	07/17/24		REFUNDS	12.99
INVOICE:	062824							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		12.99		YTD INVOICED		12.99		YTD PAID		12.99
13742 PERFORMANCE FOOD GROUP INC										
401997	06/27/24	417242	3715		156966	P	07/17/24		SUPPLIES & OPERATING EXPE	1,164.64
INVOICE:	2361380							0116-02-000-065-0000-70676	-	
401998	07/03/24	417243	5316		156966	P	07/17/24		SUPPLIES & OPERATING EXPE	1,319.74
INVOICE:	2367611							0116-02-000-065-0000-70676	-	
402007	07/03/24	417253	5315		156966	P	07/17/24		SUPPLIES & OPERATING EXPE	1,497.03
INVOICE:	2367612							0066-02-000-065-0000-70676	-	
402116	06/27/24	417369	5315		156966	P	07/17/24		SUPPLIES & OPERATING EXPE	1,379.05
INVOICE:	2361378							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		133,020.52		YTD INVOICED		126,835.16		YTD PAID		5,360.46
18454 PHARMCHEM INC										
402300	06/26/24	417565	5200		156967	P	07/17/24		SUPPLIES & OPERATING EXPE	561.85
INVOICE:	INV432723							0064-02-000-065-0000-70676	-	
402300	06/26/24	417565	5200		156967	P	07/17/24		SUPPLIES & OPERATING EXPE	35.01
INVOICE:	INV432723							0065-02-000-065-0000-70676	-	
402300	06/26/24	417565	5200		156967	P	07/17/24		SUPPLIES & OPERATING EXPE	1,254.73
INVOICE:	INV432723							0069-02-000-065-0000-70676	-	
402300	06/26/24	417565	5200		156967	P	07/17/24		SUPPLIES & OPERATING EXPE	252.79
INVOICE:	INV432723							0109-02-000-065-0000-70676	-	
402300	06/26/24	417565	5200		156967	P	07/17/24		SUPPLIES & OPERATING EXPE	1,405.29
INVOICE:	INV432723							0116-02-000-065-0000-70676	-	
402300	06/26/24	417565	5200		156967	P	07/17/24		SUPPLIES & OPERATING EXPE	959.50
INVOICE:	INV432723							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		9,118.54		YTD INVOICED		9,118.54		YTD PAID		4,469.17

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11819 PPG ARCHITECTURAL FINISHES										
	402376	07/08/24	417649	5343	156968	P	07/17/24		MAINT & PAVING/PRCT 1 & 3	469.95
	INVOICE: 962820001207							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		839.39	YTD INVOICED				839.39 YTD PAID		469.95
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	402301	06/18/24	417566	4937	156969	P	07/17/24		SUPPLIES & OPERATING EXPE	1,150.00
	INVOICE: 827430							0065-02-000-065-0000-70676	-	
	402302	06/18/24	417567	4941	156970	P	07/17/24		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 827438							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,124.75	YTD INVOICED				15,717.50 YTD PAID		2,150.00
3972 NRG ENERGY INC.										
	401576	06/21/24	416790	885	9007982	E	07/17/24		UTILITIES	61.05
	INVOICE: 13361100-4;062124							0001-01-000-143-0000-70440	-	
	401593	06/25/24	416810	107	9007983	E	07/17/24		UTILITIES	11.18
	INVOICE: 13361099-8;062524							0001-03-000-198-0000-70440	-	
	401594	06/25/24	416811	108	9007984	E	07/17/24		UTILITIES	1,386.04
	INVOICE: 13369792-0;062524							0001-03-000-198-0000-70440	-	
	401595	06/25/24	416812	109	9007985	E	07/17/24		UTILITIES	51.22
	INVOICE: 13371560-7;062524							0001-03-000-198-0000-70440	-	
	401596	06/25/24	416813	110	9007986	E	07/17/24		UTILITIES	129.64
	INVOICE: 13371559-9;062524							0001-03-000-198-0000-70440	-	
	401876	07/01/24	417112	136	9007987	E	07/17/24		UTILITIES	7.76
	INVOICE: 13379909-8;070124							0001-06-000-081-0000-70440	-	
	401877	07/01/24	417114	132	9007988	E	07/17/24		UTILITIES	9.30
	INVOICE: 13379908-0;070124							0001-06-000-081-0000-70440	-	
	402045	07/02/24	417294	111	9007989	E	07/17/24		UTILITIES	112.22
	INVOICE: 13378192-2;070224							0001-03-000-198-0000-70440	-	
	402195	07/08/24	417452	134	9007990	E	07/17/24		UTILITIES	5.80
	INVOICE: 13341041-5;070824							0001-06-000-081-0000-70440	-	
	402196	07/08/24	417453	137	9007991	E	07/17/24		UTILITIES	41.81
	INVOICE: 13331014-4;070824							0001-06-000-081-0000-70440	-	
	402234	07/08/24	417494	133	9007992	E	07/17/24		UTILITIES	18.76
	INVOICE: 13331015-1;070824							0001-06-000-081-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		543,508.30 YTD INVOICED			626,789.68 YTD PAID			1,834.78		
1317 GONZALO P. RIOS, JR.										
401849	INVOICE: 22-00920L	06/27/24	417082		9007993	E	07/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
401851	INVOICE: 23-01124L2	07/01/24	417084		9007993	E	07/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
401863	INVOICE: C-23-0044-CPS	07/01/24	417096		9007993	E	07/17/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,935.00
VENDOR TOTALS		90,347.50 YTD INVOICED			108,107.50 YTD PAID			2,735.00		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
401685	INVOICE: R804007547:01	06/27/24	416908	5222	156971	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	323.40
VENDOR TOTALS		2,730.02 YTD INVOICED			2,806.63 YTD PAID			323.40		
4108 GECF SAM'S										
402328	INVOICE: 1291;070224	07/02/24	417595	4800	156972	P	07/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,056.54
402330	INVOICE: 1291;070224*1	07/02/24	417597	4794	156972	P	07/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,042.20
402331	INVOICE: 1291;070224*2	07/02/24	417598	4794	156972	P	07/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	239.88
VENDOR TOTALS		32,461.19 YTD INVOICED			32,461.19 YTD PAID			2,338.62		
20516 SAMANIEGO, KIMBERLY A										
401912	INVOICE: 070124	07/01/24	417152	5305	156973	P	07/17/24	0001-06-000-080-0000-70489	REFUNDS -	44.99
VENDOR TOTALS		44.99 YTD INVOICED			44.99 YTD PAID			44.99		
4139 SAN ANGELO PRO PUMP LLC										
402009	INVOICE: 36694	07/01/24	417255	1238	156974	P	07/17/24	0116-02-000-065-0000-70441	FACILITIES -	418.92
402010	INVOICE: 36693	07/01/24	417256	1237	156974	P	07/17/24	0066-02-000-065-0000-70441	FACILITIES -	395.12

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,118.48		YTD INVOICED		29,679.40		YTD PAID		814.04
7358 SAN-TEX SERVICES, INC.										
401614	06/25/24	416832	784		9007994	E	07/17/24		BUILDING REPAIR	2,895.50
INVOICE:	1807							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		35,765.30		YTD INVOICED		38,835.80		YTD PAID		2,895.50
4222 SECRETARY OF STATE										
402120	07/08/24	417373	5288		156975	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE:	081524							0048-01-000-030-0000-70428	-	
402121	07/08/24	417374	5288		156976	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE:	081524*1							0048-01-000-030-0000-70428	-	
402122	07/08/24	417375	5288		156977	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE:	081524*2							0048-01-000-030-0000-70428	-	
402124	07/08/24	417377	5288		156978	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE:	081524*3							0048-01-000-030-0000-70428	-	
402125	07/08/24	417378	5288		156979	P	07/17/24		TRAVEL & TRAINING	325.00
INVOICE:	081524*4							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		1,625.00		YTD INVOICED		1,625.00		YTD PAID		1,625.00
4225 SECURED DOCUMENT SHREDDING, INC										
402329	06/30/24	417596	552		9007995	E	07/17/24		PROFESSIONAL FEES	121.84
INVOICE:	1071053							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,068.34		YTD INVOICED		2,068.34		YTD PAID		121.84
20526 JOE ANGEL SEGURA										
402130	06/06/24	417383			156980	P	07/17/24		OVERPAYMENTS	4.00
INVOICE:	J2232579;060624							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		4.00		YTD INVOICED		4.00		YTD PAID		4.00
13728 SHAFFER FUNERAL HOME										
401665	06/11/24	416886			156981	P	07/17/24		AUTOPSIES	945.00
INVOICE:	0120-00637							0001-01-000-009-0000-70412	-	
401667	06/11/24	416888			156981	P	07/17/24		AUTOPSIES	945.00
INVOICE:	0120-00638							0001-01-000-009-0000-70412	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	401741	06/24/24	416972		156981	P	07/17/24		AUTOPSIES	945.00
	INVOICE: 0120-00651							0001-01-000-009-0000-70412	-	
	401742	06/24/24	416973		156981	P	07/17/24		AUTOPSIES	945.00
	INVOICE: 0120-00652							0001-01-000-009-0000-70412	-	
	402226	07/03/24	417486		156981	P	07/17/24		AUTOPSIES	945.00
	INVOICE: 0120-00659							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		35,835.00		YTD INVOICED			38,595.00	YTD PAID	4,725.00
4245	SHANNON CLINIC									
	401686	06/27/24	416909	698	156982	P	07/17/24		INMATE MEDICAL EXPENSE	899.64
	INVOICE: 062724							0001-02-000-042-0000-70511	-	
	401724	06/02/24	416952	698	156983	P	07/17/24		INMATE MEDICAL EXPENSE	499.25
	INVOICE: 060224							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,167,822.96		YTD INVOICED			1,472,970.20	YTD PAID	1,398.89
10910	LINDA SIMPSON									
	401644	06/13/24	416863	4977	9007996	E	07/17/24		TRAVEL & TRAINING	653.37
	INVOICE: 072424							0082-02-000-015-0000-70428	-	
	VENDOR TOTALS		653.37		YTD INVOICED			653.37	YTD PAID	653.37
16223	JEFFORY GREEN SNOWDEN									
	401930	06/04/24	417170	5324	156984	P	07/17/24		PROFESSIONAL FEES	60,000.00
	INVOICE: 21							0001-01-000-001-0000-70675	-	
	VENDOR TOTALS		60,000.00		YTD INVOICED			60,000.00	YTD PAID	60,000.00
10416	STAPLES INC.									
	401572	06/08/24	416786	4868	9007997	E	07/17/24		SUPPLIES & OPERATING EXPE	255.64
	INVOICE: 6004380195							0622-02-000-022-0097-70676	-23097	
	401574	06/01/24	416788	4743	9007997	E	07/17/24		OFFICE SUPPLIES	150.70
	INVOICE: 6003970254							0001-01-000-036-0000-70301	-	
	401615	06/08/24	416833	4202	9007997	E	07/17/24		EQUIPMENT	193.99
	INVOICE: 6004380186							0001-01-000-008-0000-70475	-	
	401629	06/08/24	416848	4821	9007997	E	07/17/24		COPIER SUPPLIES/LEASES	207.45
	INVOICE: 6004380199							0001-01-000-009-0000-70302	-	
	401630	06/08/24	416849	4864	9007997	E	07/17/24		COPIER SUPPLIES/LEASES	248.94
	INVOICE: 6004380194							0001-01-000-009-0000-70302	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401658	INVOICE: 6004776546	06/15/24	416879	4919	9007997	E	07/17/24	0001-02-000-017-0000-70301	OFFICE SUPPLIES	199.66
401659	INVOICE: 6004776531	06/15/24	416881	4919	9007997	E	07/17/24	0001-02-000-017-0000-70301	OFFICE SUPPLIES	-8.10
401688	INVOICE: 6004380196	06/08/24	416911	4883	9007997	E	07/17/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	149.59
401688	INVOICE: 6004380196	06/08/24	416911	4883	9007997	E	07/17/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES	563.69
401690	INVOICE: 6004776527	06/15/24	416914	5006	9007997	E	07/17/24	0001-01-000-030-0000-70301	OFFICE SUPPLIES	38.19
401690	INVOICE: 6004776527	06/15/24	416914	5006	9007997	E	07/17/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	20.44
401691	INVOICE: 6003215572	06/28/24	416915	4631	9007997	E	07/17/24	0001-01-000-070-0000-70301	OFFICE SUPPLIES	18.52
401706	INVOICE: 6004380190	06/08/24	416934	4910	9007997	E	07/17/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	211.41
401714	INVOICE: 6004380188	06/08/24	416942	4908	9007997	E	07/17/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	142.93
401715	INVOICE: 6004380187	06/08/24	416943	4907	9007997	E	07/17/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	27.25
401716	INVOICE: 6004776540	06/15/24	416944	4945	9007997	E	07/17/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	15.12
401717	INVOICE: 6004776534	06/15/24	416945	4944	9007997	E	07/17/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	73.56
401718	INVOICE: 6004776522	06/15/24	416946	4907	9007997	E	07/17/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	10.49
401719	INVOICE: 6004776549	06/15/24	416947	4907	9007997	E	07/17/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	12.83
401720	INVOICE: 3564066921	04/13/24	416948	3741	9007997	E	07/17/24	0001-01-000-011-0000-70301	OFFICE SUPPLIES	15.38
401721	INVOICE: 3564066920	04/13/24	416949	3741	9007997	E	07/17/24	0001-01-000-011-0000-70301	OFFICE SUPPLIES	155.46
401722	INVOICE: 6003215568	05/25/24	416950	4670	9007997	E	07/17/24	0001-01-000-011-0000-70301	OFFICE SUPPLIES	69.54

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401723	INVOICE: 6004776525	06/15/24	416951	4970	9007997	E	07/17/24	0001-06-000-080-0000-70475	EQUIPMENT	598.00
401732	INVOICE: 6004380192	06/08/24	416962	4859	9007997	E	07/17/24	0082-02-000-016-0000-70301	OFFICE SUPPLIES	375.00
401757	INVOICE: 6004380200	06/08/24	416988	4806	9007997	E	07/17/24	0001-01-000-030-0000-70301	OFFICE SUPPLIES	453.68
401758	INVOICE: 6003215576	05/25/24	416989	4644	9007997	E	07/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	279.54
401759	INVOICE: 6003215558	05/25/24	416990	4459	9007997	E	07/17/24	0001-02-000-013-0000-70475	EQUIPMENT	989.99
401760	INVOICE: 3564066927	04/13/24	416991	3824	9007997	E	07/17/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES	455.07
401761	INVOICE: 6003215560	05/25/24	416992	4522	9007997	E	07/17/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES	96.21
401762	INVOICE: 3563008031	03/30/24	416993	3626	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	358.00
401763	INVOICE: 6003215562	05/25/24	416994	4542	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	44.99
401764	INVOICE: 3562579590	03/23/24	416995	3552	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	352.55
401765	INVOICE: 3557929167	01/27/24	416996	2487	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	42.65
401766	INVOICE: 3557929168	01/27/24	416997	2487	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	29.16
401767	INVOICE: 6003215570	05/25/24	416998	4542	9007997	E	07/17/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	19.12
401769	INVOICE: 6004380193	06/08/24	417001	4863	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
401770	INVOICE: 6004380197	06/08/24	417002	4832	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
401771	INVOICE: 6005133847	06/22/24	417003	5088	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	373.41
401772	INVOICE: 6002321259	05/11/24	417004	4387	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401773 INVOICE:	04/06/24 3563638784	417005	3742	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	248.94	
401774 INVOICE:	05/25/24 6003215587	417006	4548	9007997	E	07/17/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES	44.30	
401775 INVOICE:	04/13/24 3564066925	417007	3809	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98	
401776 INVOICE:	04/13/24 3564066926	417008	3812	9007997	E	07/17/24	0001-01-000-035-0000-70475	EQUIPMENT	84.52	
401777 INVOICE:	04/06/24 3563638787	417009	3773	9007997	E	07/17/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES	28.05	
401914 INVOICE:	06/15/24 6004776529	417154	4995	9007997	E	07/17/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	37.87	
401928 INVOICE:	05/25/24 6003215578	417168	4610	9007997	E	07/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	669.72	
401929 INVOICE:	06/22/24 6005133852	417169	5062	9007997	E	07/17/24	0001-02-000-042-0000-70333	PHOTO SUPPLIES	151.56	
401931 INVOICE:	06/22/24 6005133840	417171	5043	9007997	E	07/17/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES	323.94	
401932 INVOICE:	06/22/24 6005133853	417172	5043	9007997	E	07/17/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	173.69	
401934 INVOICE:	06/22/24 6005133848	417174	5089	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90	
401935 INVOICE:	05/25/24 6003215580	417175	4617	9007997	E	07/17/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES	187.09	
401942 INVOICE:	06/22/24 6005133842	417182	5138	9007997	E	07/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	126.50	
401945 INVOICE:	04/06/24 3563638783	417186	3722	9007997	E	07/17/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES	136.20	
401946 INVOICE:	06/22/24 6005133843	417187	5100	9007997	E	07/17/24	0001-06-000-090-0000-70301	OFFICE SUPPLIES	400.50	
401949 INVOICE:	03/02/24 3561137655	417190	3169	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90	
402142 INVOICE:	05/25/24 6003215584	417396	4659	9007997	E	07/17/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	497.88	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	402147 INVOICE:	05/25/24	6003215582	417401	4658		9007997 E 07/17/24	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	216.08	
	402149 INVOICE:	04/13/24	3564066931	417403	3861		9007997 E 07/17/24	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	156.77	
	402150 INVOICE:	06/08/24	6004380189	417404	4909		9007997 E 07/17/24	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	107.73	
	402179 INVOICE:	04/13/24	3564066929	417435	3825		9007997 E 07/17/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	179.84	
	402181 INVOICE:	04/06/24	3563638780	417437	3709		9007997 E 07/17/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	69.10	
	402188 INVOICE:	04/13/24	3564066924	417444	3802		9007997 E 07/17/24	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	229.85	
	402189 INVOICE:	05/25/24	6003215564	417445	4660		9007997 E 07/17/24	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	126.84	
	402223 INVOICE:	06/22/24	6005133846	417482	5098		9007997 E 07/17/24	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	82.98	
	402232 INVOICE:	05/25/24	6003215574	417492	4634		9007997 E 07/17/24	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	332.72	
	402232 INVOICE:	05/25/24	6003215574	417492	4634		9007997 E 07/17/24	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	36.96	
	402237 INVOICE:	06/22/24	6005133851	417497	5053		9007997 E 07/17/24	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	127.65	
	402303 INVOICE:	06/08/24	6004380191	417568	4896		9007997 E 07/17/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	335.34	
	402305 INVOICE:	06/15/24	6004776543	417570	4943		9007997 E 07/17/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	973.32	
	402316 INVOICE:	06/22/24	6005133849	417582	5081		9007997 E 07/17/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	282.04	
	VENDOR TOTALS				89,437.47		YTD INVOICED		101,049.70	YTD PAID	15,433.59
4431	STERICYCLE, INC.										
	402014 INVOICE:	06/25/24	8007552383	417261	69		156985 P 07/17/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.82	
	402310	06/25/24	417575	70			156985 P 07/17/24		SUPPLIES & OPERATING EXPE	148.52	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8007530343							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				3,318.76	YTD INVOICED			3,014.42	YTD PAID	304.34
16854	CEQUEL COMMUNICATIONS LLC									
401999	06/06/24 417244	29		156986	P	07/17/24		UTILITIES		580.00
INVOICE:	101288224*1							0116-02-000-065-0000-70440	-	
401999	06/06/24 417244	99		156986	P	07/17/24		UTILITIES		580.00
INVOICE:	101288224*1							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				212,860.22	YTD INVOICED			220,554.79	YTD PAID	1,160.00
19443	AFFORDABLE SERVICES TEXAS CORP									
401616	06/21/24 416834	5009		156987	P	07/17/24		BUILDING REPAIR		9,500.00
INVOICE:	I23443							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				79,194.96	YTD INVOICED			129,875.21	YTD PAID	9,500.00
17530	TAC INS - HEBP									
402190	07/08/24 417447			156988	P	07/17/24		DUE TO COBRA RETIREE		805.30
INVOICE:	91652							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				4,683,483.18	YTD INVOICED			4,684,047.74	YTD PAID	805.30
4502	TACA									
401898	06/10/24 417137	5335		156990	P	07/17/24		DUES & SUBSCRIPTIONS		75.00
INVOICE:	05722							0001-02-000-021-0000-70405	-	
402227	01/23/24 417487	5395		156989	P	07/17/24		TRAVEL & TRAINING		250.00
INVOICE:	05061							0001-02-000-021-0000-70428	-	
VENDOR TOTALS				2,200.00	YTD INVOICED			2,275.00	YTD PAID	325.00
14278	CAT5 COMMERCE LLC									
401891	06/26/24 417130	5151		156991	P	07/17/24		UNIFORMS		560.00
INVOICE:	00413662							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				3,350.00	YTD INVOICED			3,350.00	YTD PAID	560.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
401895	07/03/24 417135	5249		156992	P	07/17/24		TRAVEL & TRAINING		35.00
INVOICE:	437341;042424							0001-02-000-042-0000-70428	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		420.00 YTD INVOICED			420.00 YTD PAID			35.00		
4553 TDCJ-CASHIER'S OFFICE										
402307	07/01/24	417572	145	156993	P	07/17/24		GROUP HOSPITAL INSURANCE		2,353.86
INVOICE:	073124							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		36,626.13 YTD INVOICED			2,147,900.95 YTD PAID			2,353.86		
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
401597	04/04/24	416814	1097	9007998	E	07/17/24		PAY TO STATE TREASURER		230.00
INVOICE:	WTR0066029							0038-04-000-060-0000-70493 -		
401599	06/03/24	416816	1097	9007998	E	07/17/24		PAY TO STATE TREASURER		210.00
INVOICE:	WTR0066031							0038-04-000-060-0000-70493 -		
401602	05/03/24	416818	1097	9007998	E	07/17/24		PAY TO STATE TREASURER		230.00
INVOICE:	WTR0066030							0038-04-000-060-0000-70493 -		
VENDOR TOTALS		1,770.00 YTD INVOICED			2,260.00 YTD PAID			670.00		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
401631	06/03/24	416850	4591	156994	P	07/17/24		AUTO REPAIR		740.00
INVOICE:	19600							0001-02-000-054-0000-70335 -		
401632	05/30/24	416851	4591	156994	P	07/17/24		AUTO REPAIR		281.30
INVOICE:	19598							0001-02-000-054-0000-70335 -		
401633	05/30/24	416852	4591	156994	P	07/17/24		AUTO REPAIR		296.23
INVOICE:	19599							0001-02-000-054-0000-70335 -		
401634	06/03/24	416853	4591	156994	P	07/17/24		AUTO REPAIR		288.83
INVOICE:	19601							0001-02-000-054-0000-70335 -		
401635	05/30/24	416854	4591	156994	P	07/17/24		AUTO REPAIR		288.83
INVOICE:	19603							0001-02-000-054-0000-70335 -		
401636	06/12/24	416855	5221	156994	P	07/17/24		AUTO REPAIR		65.00
INVOICE:	19640							0001-02-000-054-0000-70335 -		
401637	06/03/24	416856	5212	156994	P	07/17/24		AUTO REPAIR, FUEL, ETC		366.23
INVOICE:	19609							0001-02-000-058-0000-70335 -		
401638	06/12/24	416857	5213	156994	P	07/17/24		AUTO REPAIR, FUEL, ETC		550.00
INVOICE:	19621							0001-02-000-058-0000-70335 -		
401692	06/12/24	416916	4641	156994	P	07/17/24		AUTO REPAIR, FUEL, ETC		550.00
INVOICE:	19606							0001-02-000-042-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401693	INVOICE: 19604	05/30/24	416919	4641	156994	P	07/17/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	291.36
401707	INVOICE: 19625	06/20/24	416935	4956	156994	P	07/17/24	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	206.95
402138	INVOICE: 10046109	07/01/24	417392	263	156994	P	07/17/24	0001-02-000-056-0000-70388	CELL PHONE/PAGER -16501	22.05
VENDOR TOTALS		36,933.83		YTD INVOICED		39,691.15		YTD PAID		3,946.78
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
401950	INVOICE: 97039;061424	06/14/24	417191	697	156995	P	07/17/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
401952	INVOICE: 26080;061824	06/18/24	417193	697	156995	P	07/17/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
VENDOR TOTALS		5,362.00		YTD INVOICED		5,362.00		YTD PAID		15.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
402182	INVOICE: 7978934	07/01/24	417438	5348	156996	P	07/17/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	130.00
402191	INVOICE: 7978933	07/01/24	417448	5347	156996	P	07/17/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	121.00
402638	INVOICE: 7978826	07/01/24	417911	5454	156996	P	07/17/24	0116-02-000-065-0000-70440	UTILITIES -	128.70
VENDOR TOTALS		12,168.60		YTD INVOICED		12,055.60		YTD PAID		379.70
12658 TXFACT LLC										
401977	INVOICE: 080724	07/03/24	417222	5364	156997	P	07/17/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	395.00
VENDOR TOTALS		1,585.00		YTD INVOICED		1,585.00		YTD PAID		395.00
18684 LUISA FLOREZ										
402334	INVOICE: 2257	06/17/24	417602		156998	P	07/17/24	0001-01-000-009-0000-70412	AUTOPSIES -	2,620.00
402335	INVOICE: 2261	06/12/24	417603		156998	P	07/17/24	0001-01-000-009-0000-70412	AUTOPSIES -	3,200.00
402336		06/12/24	417604		156998	P	07/17/24		AUTOPSIES	3,200.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2269							0001-01-000-009-0000-70412	-	
402635		06/25/24	417908		156998	P	07/17/24		AUTOPSIES	3,200.00
INVOICE:	2286							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			69,430.00	YTD INVOICED				69,430.00	YTD PAID	12,220.00
4697 TEXAS PARKS & WILDLIFE										
402046		06/03/24	417295		156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241628	060324						0071-01-000-036-0000-70311	-	
402047		06/04/24	417296		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241510	060424						0071-01-000-036-0000-70311	-	
402048		06/04/24	417297		156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241598	060424						0071-01-000-036-0000-70311	-	
402049		06/04/24	417298		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241622	060424						0071-01-000-036-0000-70311	-	
402050		06/05/24	417299		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241615	060524						0071-01-000-036-0000-70311	-	
402051		06/05/24	417300		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241529	060524						0071-01-000-036-0000-70311	-	
402052		06/05/24	417301		156999	P	07/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241520	060524						0071-01-000-036-0000-70311	-	
402053		06/05/24	417302		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241521	060524						0071-01-000-036-0000-70311	-	
402054		06/05/24	417303		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241601	060524						0071-01-000-036-0000-70311	-	
402055		06/05/24	417304		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241602	060524						0071-01-000-036-0000-70311	-	
402056		06/05/24	417305		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241639	060524						0071-01-000-036-0000-70311	-	
402057		06/05/24	417306		156999	P	07/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241724	060524						0071-01-000-036-0000-70311	-	
402058		06/06/24	417307		156999	P	07/17/24		PARKS & WILDLIFE	37.00
INVOICE:	J2241463	060624						0071-01-000-036-0000-70311	-	
402059		06/06/24	417308		156999	P	07/17/24		PARKS & WILDLIFE	33.55
INVOICE:	J2241463	060624*1						0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402060	06/06/24	417309		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241514	060624						0071-01-000-036-0000-70311	-	
	402061	06/07/24	417310		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241630	060724						0071-01-000-036-0000-70311	-	
	402062	06/07/24	417311		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241599	060724						0071-01-000-036-0000-70311	-	
	402063	06/07/24	417312		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241600	060724						0071-01-000-036-0000-70311	-	
	402064	06/07/24	417313		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241519	060724						0071-01-000-036-0000-70311	-	
	402065	06/07/24	417314		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241518	060724						0071-01-000-036-0000-70311	-	
	402066	06/07/24	417315		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241641	060724						0071-01-000-036-0000-70311	-	
	402067	06/07/24	417316		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241620	060724						0071-01-000-036-0000-70311	-	
	402068	06/07/24	417317		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241616	060724						0071-01-000-036-0000-70311	-	
	402069	06/07/24	417318		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241617	060724						0071-01-000-036-0000-70311	-	
	402070	06/10/24	417319		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241611	061024						0071-01-000-036-0000-70311	-	
	402071	06/10/24	417320		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241597	061024						0071-01-000-036-0000-70311	-	
	402072	06/10/24	417321		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241640	061024						0071-01-000-036-0000-70311	-	
	402073	06/10/24	417322		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241634	061024						0071-01-000-036-0000-70311	-	
	402074	06/10/24	417323		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241621	061024						0071-01-000-036-0000-70311	-	
	402075	06/11/24	417324		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241631	061124						0071-01-000-036-0000-70311	-	
	402076	06/11/24	417325		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241429	061124						0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402077	06/12/24	417326		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241829	061224						0071-01-000-036-0000-70311	-	
	402078	06/12/24	417327		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241618	061224						0071-01-000-036-0000-70311	-	
	402079	06/13/24	417328		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241613	061324						0071-01-000-036-0000-70311	-	
	402080	06/13/24	417329		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241624	061324						0071-01-000-036-0000-70311	-	
	402081	06/13/24	417330		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241625	061324						0071-01-000-036-0000-70311	-	
	402082	06/17/24	417331		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241614	061724						0071-01-000-036-0000-70311	-	
	402083	06/17/24	417332		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241535	061724						0071-01-000-036-0000-70311	-	
	402084	06/17/24	417333		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241536	061724						0071-01-000-036-0000-70311	-	
	402085	06/17/24	417334		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241522	061724						0071-01-000-036-0000-70311	-	
	402086	06/18/24	417335		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241626	061824						0071-01-000-036-0000-70311	-	
	402087	06/19/24	417336		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241596	061924						0071-01-000-036-0000-70311	-	
	402088	06/19/24	417337		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241917	061924						0071-01-000-036-0000-70311	-	
	402089	06/20/24	417338		156999	P	07/17/24		PARKS & WILDLIFE	50.00
	INVOICE: J2232077	062024						0071-01-000-036-0000-70311	-	
	402090	06/21/24	417339		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: 16-0538J2	062124						0071-01-000-036-0000-70311	-	
	402091	06/21/24	417341		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241911	062124						0071-01-000-036-0000-70311	-	
	402092	06/24/24	417342		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241823	062424						0071-01-000-036-0000-70311	-	
	402093	06/24/24	417343		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241915	062424						0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402094	06/24/24	417344		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2221649	062424						0071-01-000-036-0000-70311	-	
	402095	06/25/24	417345		156999	P	07/17/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241987	062524						0071-01-000-036-0000-70311	-	
	402096	06/28/24	417346		156999	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: J2241612	062824						0071-01-000-036-0000-70311	-	
	402097	06/04/24	417347		156999	P	07/17/24		PARKS & WILDLIFE	25.00
	INVOICE: J2241249	060424						0071-01-000-036-0000-70311	-	
	402098	06/06/24	417348		156999	P	07/17/24		PARKS & WILDLIFE	49.80
	INVOICE: J2241603	060624						0071-01-000-036-0000-70311	-	
	402099	06/06/24	417349		156999	P	07/17/24		PARKS & WILDLIFE	6.49
	INVOICE: 192142J2	060624						0071-01-000-036-0000-70311	-	
	402100	06/12/24	417350		156999	P	07/17/24		PARKS & WILDLIFE	49.80
	INVOICE: J2241604	061224						0071-01-000-036-0000-70311	-	
	402101	06/17/24	417351		156999	P	07/17/24		PARKS & WILDLIFE	49.80
	INVOICE: J2241606	061724						0071-01-000-036-0000-70311	-	
	402102	06/17/24	417352		156999	P	07/17/24		PARKS & WILDLIFE	49.80
	INVOICE: J2241670	061724						0071-01-000-036-0000-70311	-	
	402103	06/24/24	417353		156999	P	07/17/24		PARKS & WILDLIFE	90.60
	INVOICE: J2241898	062424						0071-01-000-036-0000-70311	-	
	402104	06/24/24	417354		156999	P	07/17/24		PARKS & WILDLIFE	49.80
	INVOICE: J2241896	062424						0071-01-000-036-0000-70311	-	
	402105	06/25/24	417355		156999	P	07/17/24		PARKS & WILDLIFE	49.80
	INVOICE: J2241831	062524						0071-01-000-036-0000-70311	-	
	402106	06/26/24	417356		156999	P	07/17/24		PARKS & WILDLIFE	49.80
	INVOICE: J2241897	062624						0071-01-000-036-0000-70311	-	
	402107	06/28/24	417357		156999	P	07/17/24		PARKS & WILDLIFE	90.60
	INVOICE: J2241832	062824						0071-01-000-036-0000-70311	-	
	402357	06/10/24	417630		157000	P	07/17/24		PARKS & WILDLIFE	128.35
	INVOICE: 24J3-1405	061024						0071-01-000-036-0000-70311	-	
VENDOR TOTALS					24,852.25	YTD INVOICED		25,635.60	YTD PAID	5,236.99
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	402151	06/30/24	417405	1253	9007999	E	07/17/24		TRAPPER PROGRAM	1,950.00
	INVOICE: 256236							0001-04-000-060-0000-70389	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,550.00 YTD INVOICED			19,500.00 YTD PAID			1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
401671	INVOICE: 30700;061924	06/19/24	416890	487	157001	P	07/17/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
401700	INVOICE: 38266;070124	07/01/24	416928	113	157002	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
401702	INVOICE: 20003;070124	07/01/24	416930	113	157003	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
401768	INVOICE: 38267;070124	07/01/24	417000	113	157004	P	07/17/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
402000	INVOICE: 26853;062724	06/27/24	417245	95	157005	P	07/17/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
402126	INVOICE: 50274;062724	06/27/24	417379	5228	157006	P	07/17/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
402210	INVOICE: 67480;070324	07/03/24	417467	5396	157007	P	07/17/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
402212	INVOICE: 87898;062724	06/27/24	417470	5396	157008	P	07/17/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
VENDOR TOTALS		1,646.55 YTD INVOICED			1,676.55 YTD PAID			60.00		
18352 THE STANDARD INSURANCE COMPANY										
401878	INVOICE: 91562	07/03/24	417113		157009	P	07/17/24	0095-00-000-000-0000-22119	DUE TO STANDARD VSP INSUR -	4.60
401883	INVOICE: 91563	07/03/24	417119		157009	P	07/17/24	0095-00-000-000-0000-22119	DUE TO STANDARD VSP INSUR -	4.60
VENDOR TOTALS		25,784.30 YTD INVOICED			25,871.50 YTD PAID			9.20		
18863 TIMSHEL INVESTMENTS LLC										
401871	INVOICE: J4HC220102;062424	06/24/24	417105		157010	P	07/17/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	65.94
VENDOR TOTALS		401.12 YTD INVOICED			557.42 YTD PAID			65.94		
4695 TEXAS NARCOTIC OFFICERS ASSOCIATION										
401975		02/09/24	417220	5349	157011	P	07/17/24		TRAVEL & TRAINING	415.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 080924								0097-02-000-054-0000-70428	-	
VENDOR TOTALS		415.00		YTD INVOICED		415.00		YTD PAID	415.00	
8392 PETROPLEX OFFICE SUPPLY, INC.										
401947	05/14/24	417188	4338	9008000	E	07/17/24		EQUIPMENT		925.78
INVOICE: EA391905								0001-01-000-014-0000-70475	-	
401948	07/02/24	417189	4338	9008000	E	07/17/24		EQUIPMENT		-453.86
INVOICE: 27896								0001-01-000-014-0000-70475	-	
VENDOR TOTALS		6,487.36		YTD INVOICED		7,843.03		YTD PAID	471.92	
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
401981	07/01/24	417226	1702	157012	P	07/17/24		SUPPLIES & OPERATING EXPE		60.00
INVOICE: 6445412-202406-1								0622-02-000-022-0095-70676	-24095	
401981	07/01/24	417226	1703	157012	P	07/17/24		SUPPLIES & OPERATING EXPE		60.00
INVOICE: 6445412-202406-1								0622-02-000-022-0097-70676	-23097	
402341	07/01/24	417613	528	157012	P	07/17/24		SUPPLIES & OPERATING EXPE		242.80
INVOICE: 4903231-202406-1								0001-02-000-013-0000-70676	-	
VENDOR TOTALS		2,852.95		YTD INVOICED		3,247.75		YTD PAID	362.80	
19134 TRIBAL SERVICES WTX LLC										
401617	06/19/24	416835	765	157013	P	07/17/24		HIRED SERVICES		165.00
INVOICE: 0384								0001-01-000-154-0000-70418	-	
401620	06/27/24	416839	775	157013	P	07/17/24		HIRED SERVICES		45.00
INVOICE: 0385								0001-01-000-162-0000-70418	-	
401621	06/27/24	416840	759	157013	P	07/17/24		HIRED SERVICES		55.00
INVOICE: 0387								0001-01-000-144-0000-70418	-	
401622	06/19/24	416841	752	157013	P	07/17/24		HIRED SERVICES		55.00
INVOICE: 0386								0001-01-000-142-0000-70418	-	
VENDOR TOTALS		6,443.00		YTD INVOICED		6,948.00		YTD PAID	320.00	
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
401965	05/16/24	417210	5358	157014	P	07/17/24		TRAVEL & TRAINING		800.00
INVOICE: 30002358								0699-02-000-054-0091-70428	-24091	
401969	05/16/24	417214	5358	157014	P	07/17/24		TRAVEL & TRAINING		800.00
INVOICE: 30002358*1								0699-02-000-054-0091-70428	-24091	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	401972	05/16/24	417217	5353	157014	P	07/17/24		TRAVEL & TRAINING	550.00
	INVOICE: 30002357							0699-02-000-054-0091-70428 -24091		
	401973	05/16/24	417218	5353	157014	P	07/17/24		TRAVEL & TRAINING	550.00
	INVOICE: 30002357*1							0699-02-000-054-0091-70428 -24091		
	VENDOR TOTALS			9,600.00	YTD INVOICED			9,600.00	YTD PAID	2,700.00
4883 TYLER TECHNOLOGIES, INC.										
	401639	06/01/24	416858	943	157015	P	07/17/24		SOFTWARE MAINTENANCE	66,879.74
	INVOICE: 020-152334							0001-01-000-008-0000-70445 -		
	401696	06/01/24	416923	1963	157015	P	07/17/24		SOFTWARE EXPENSE	2,446.07
	INVOICE: 020-152195							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS			514,056.25	YTD INVOICED			514,056.25	YTD PAID	69,325.81
9101 UNIFIRST CORPORATION										
	401623	06/20/24	416842	138	9008001	E	07/17/24		UNIFORMS	84.45
	INVOICE: 2910036182							0001-03-000-198-0000-70391 -		
	401624	06/27/24	416843	991	9008001	E	07/17/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910036659							0001-01-000-132-0000-70358 -		
	401625	06/27/24	416844	994	9008001	E	07/17/24		UNIFORMS	55.52
	INVOICE: 2910036667							0001-01-000-136-0000-70391 -		
	401661	06/21/24	416882	140	9008001	E	07/17/24		UNIFORMS	31.03
	INVOICE: 2910036270							0001-03-000-199-0000-70391 -		
	401662	06/27/24	416884	316	9008001	E	07/17/24		SHOP SUPPLIES	5.81
	INVOICE: 2910036658							0001-01-000-070-0000-70351 -		
	401662	06/27/24	416884	316	9008001	E	07/17/24		UNIFORMS	25.22
	INVOICE: 2910036658							0001-01-000-070-0000-70391 -		
	401746	06/28/24	416977	140	9008001	E	07/17/24		UNIFORMS	133.17
	INVOICE: 2910036701							0001-03-000-199-0000-70391 -		
	402003	06/06/24	417249	393	9008001	E	07/17/24		UNIFORMS	32.74
	INVOICE: 2910035457							0001-01-000-138-0000-70391 -		
	402004	06/27/24	417250	393	9008001	E	07/17/24		UNIFORMS	32.07
	INVOICE: 2910036666							0001-01-000-138-0000-70391 -		
	402337	07/04/24	417609	316	9008001	E	07/17/24		UNIFORMS	31.03
	INVOICE: 2910037053							0001-01-000-070-0000-70391 -		
	402338	06/06/24	417610	138	9008001	E	07/17/24		UNIFORMS	83.96

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910035405							0001-03-000-198-0000-70391	-	
402339	06/27/24	417611	138		9008001	E	07/17/24		UNIFORMS	83.08
INVOICE:	2910036610							0001-03-000-198-0000-70391	-	
402340	07/04/24	417612	138		9008001	E	07/17/24		UNIFORMS	89.94
INVOICE:	2910037008							0001-03-000-198-0000-70391	-	
VENDOR TOTALS		13,153.88	YTD INVOICED					14,604.57	YTD PAID	719.05
18870 UNUM LIFE INSURANCE BU										
401880	07/03/24	417116			157016	P	07/17/24		DUE TO UNUM LIFE INSURANC	12.98
INVOICE:	91562							0125-00-000-000-0000-22129	-	
401881	07/03/24	417117			157016	P	07/17/24		DUE TO UNUM LIFE INSURANC	12.98
INVOICE:	91563							0125-00-000-000-0000-22129	-	
VENDOR TOTALS		99,414.20	YTD INVOICED					99,414.20	YTD PAID	25.96
9810 UNUM LIFE INSURANCE										
401879	07/03/24	417115			157017	P	07/17/24		DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	91562							0125-00-000-000-0000-22129	-	
401882	07/03/24	417118			157017	P	07/17/24		DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	91563							0125-00-000-000-0000-22129	-	
VENDOR TOTALS		18,093.65	YTD INVOICED					18,093.65	YTD PAID	4.48
20518 JARON DANIEL VASQUEZ										
401874	06/10/24	417110			157018	P	07/17/24		OVERPAYMENTS	62.00
INVOICE:	J42439544;061024							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		62.00	YTD INVOICED					62.00	YTD PAID	62.00
4973 VERIZON										
402152	06/23/24	417406	1170		157019	P	07/17/24		CELL PHONE/PAGER	40.21
INVOICE:	9967414796							0001-02-000-120-0000-70388	-	
402314	06/23/24	417579	1254		157020	P	07/17/24		UTILITIES	138.99
INVOICE:	9967376293							0062-02-000-065-0000-70440	-	
402314	06/23/24	417579	1254		157020	P	07/17/24		UTILITIES	729.75
INVOICE:	9967376293							0065-02-000-065-0000-70440	-	
402314	06/23/24	417579	1254		157020	P	07/17/24		UTILITIES	588.18
INVOICE:	9967376293							0066-02-000-065-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402314	06/23/24	417579	1254	157020	P	07/17/24		UTILITIES	796.68
	INVOICE: 9967376293							0116-02-000-065-0000-70440	-	
	402314	06/23/24	417579	1254	157020	P	07/17/24		UTILITIES	62.01
	INVOICE: 9967376293							0157-02-000-065-0000-70440	-	
VENDOR TOTALS			63,230.57	YTD INVOICED				70,063.65	YTD PAID	2,355.82
19181	VERIZON CONNECT FLEET USA LLC									
	401954	07/01/24	417196	1516	157021	P	07/17/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 328000062749							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			7,895.25	YTD INVOICED				8,613.00	YTD PAID	717.75
12897	VISICOM GROUP INC									
	401956	06/28/24	417198	3144	9008002	E	07/17/24		CAPITAL EQUIPMENT	90,723.66
	INVOICE: I157638							0001-01-000-008-0000-80470	-	
	401967	06/28/24	417212	3144	9008002	E	07/17/24		CAPITAL EQUIPMENT	91,191.24
	INVOICE: I157919							0001-01-000-008-0000-80470	-	
	401968	07/01/24	417213	512	9008002	E	07/17/24		INTERNET SERVICE	79.99
	INVOICE: I159057							0001-01-000-008-0000-70385	-	
	401970	07/01/24	417215	513	9008002	E	07/17/24		INTERNET SERVICE	79.99
	INVOICE: I158585							0001-01-000-008-0000-70385	-	
	401971	06/28/24	417216	4254	9008002	E	07/17/24		CAPITAL EQUIPMENT	5,010.38
	INVOICE: I157955							0001-01-000-008-0000-80470	-	
VENDOR TOTALS			196,739.02	YTD INVOICED				197,129.02	YTD PAID	187,085.26
19188	VICTORY SUPPLY LLC									
	401974	02/09/24	417219	2782	157022	P	07/17/24		INMATE SUPPLIES	1,470.00
	INVOICE: INV93816							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			37,021.65	YTD INVOICED				40,492.65	YTD PAID	1,470.00
4998	VULCAN INC.									
	401697	06/24/24	416924	4490	157023	P	07/17/24		MAINT & PAVING/PRCT 1 & 3	2,039.95
	INVOICE: R47701							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			21,840.64	YTD INVOICED				21,840.64	YTD PAID	2,039.95
5055	WEATHERSBEE ELECTRIC CO., INC									
	402192	07/08/24	417449	5337	157024	P	07/17/24		EQUIPMENT PARTS & REPAIR	145.00

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	75913							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,155.00	YTD INVOICED			1,155.00	YTD PAID	145.00
18792	THEODORE WENSKE									
402346	06/14/24	417619	5399		9008003	E	07/17/24		TRAVEL & TRAINING	1,650.56
INVOICE:	061424							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				3,903.45	YTD INVOICED			3,903.45	YTD PAID	1,650.56
5078	WEST PUBLISHING CORPORATION									
401884	03/01/24	417121	1729		157025	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849793369							0001-02-000-051-0000-70405	-	
401885	04/01/24	417122	1729		157026	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	849940809							0001-02-000-051-0000-70405	-	
401886	05/01/24	417123	1729		157027	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850090257							0001-02-000-051-0000-70405	-	
401887	06/01/24	417124	1729		157028	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850239708							0001-02-000-051-0000-70405	-	
402153	07/01/24	417407	355		157029	P	07/17/24		BOOKS	160.06
INVOICE:	850466303							0001-02-000-012-0000-70435	-	
402154	07/01/24	417408	356		157030	P	07/17/24		BOOKS	867.46
INVOICE:	850464812							0001-02-000-012-0000-70435	-	
402156	07/01/24	417410	695		157031	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850385154							0001-02-000-053-0000-70405	-	
402157	07/01/24	417411	320		157032	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850384981							0001-02-000-050-0000-70405	-	
402158	07/01/24	417412	1262		157033	P	07/17/24		DATABASES	4,283.29
INVOICE:	850398305							0010-06-000-080-0000-70528	-	
402193	07/01/24	417450	727		157034	P	07/17/24		DUES & SUBSCRIPTIONS	196.56
INVOICE:	850385252							0001-02-000-018-0000-70405	-	
402230	07/01/24	417490	723		157035	P	07/17/24		DUES & SUBSCRIPTIONS	98.28
INVOICE:	850385220							0001-02-000-025-0000-70405	-	
402231	07/01/24	417491	1338		157036	P	07/17/24		BOOKS	280.80
INVOICE:	850464930							0001-02-000-025-0000-70435	-	
402231	07/01/24	417491	1338		157036	P	07/17/24		BOOKS	31.20
INVOICE:	850464930							0041-02-000-025-0000-70435	-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402321	07/04/24	417586	1714	157037	P	07/17/24		SUPPLIES & OPERATING EXPE	94.00
	INVOICE: 850500523							0065-02-000-065-0000-70676	-	
	402344	07/01/24	417617	1068	157038	P	07/17/24		EQUIP & SUPPLIES/JAIL PHO	465.85
	INVOICE: 850399073							0001-02-000-054-0000-70680	-	
	402364	07/01/24	417637	201	157039	P	07/17/24		DUES & SUBSCRIPTIONS	196.55
	INVOICE: 850385244							0001-02-000-016-0000-70405	-	
	VENDOR TOTALS		74,848.88	YTD INVOICED				81,201.92	YTD PAID	7,263.73
5090	WEST TEXAS FIRE EXTINGUISHER									
	401698	06/26/24	416925	1369	9008004	E	07/17/24		SANITATION SUPPLIES	2,058.25
	INVOICE: 299720							0001-02-000-042-0000-70303	-	
	402375	07/08/24	417648	5345	9008004	E	07/17/24		SAFETY EQUIPMENT	34.80
	INVOICE: 300394							0001-03-000-198-0000-70358	-	
	VENDOR TOTALS		18,404.50	YTD INVOICED				20,462.75	YTD PAID	2,093.05
5104	THE WEST TEXAS REHABILITATION CENTER									
	402299	06/30/24	417564	533	9008005	E	07/17/24		PROFESSIONAL FEES	60.00
	INVOICE: 53997							0065-02-000-065-0000-70675	-	
	402299	06/30/24	417564	533	9008005	E	07/17/24		PROFESSIONAL FEES	60.00
	INVOICE: 53997							0066-02-000-065-0000-70675	-	
	402299	06/30/24	417564	533	9008005	E	07/17/24		PROFESSIONAL FEES	100.00
	INVOICE: 53997							0116-02-000-065-0000-70675	-	
	402358	06/30/24	417631	5422	9008006	E	07/17/24		EMPLOYEE MEDICAL	2,010.00
	INVOICE: 54050							0001-01-000-009-0000-70431	-	
	402359	06/30/24	417632	5422	9008007	E	07/17/24		EMPLOYEE MEDICAL	650.00
	INVOICE: 53969							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		13,628.06	YTD INVOICED				17,053.06	YTD PAID	2,880.00
14304	WEX BANK									
	401725	06/30/24	416953	5299	9008008	E	07/17/24		SUPPLIES & OPERATING EXPE	210.12
	INVOICE: 98025918							0565-02-000-056-0000-70676	-16501	
	401976	06/30/24	417221	5326	9008008	E	07/17/24		AUTO REPAIR, FUEL, ETC	338.75
	INVOICE: 98025918*1							0001-02-000-013-0000-70335	-	
	401976	06/30/24	417221	5326	9008008	E	07/17/24		AUTO REPAIR, FUEL, ETC	192.81
	INVOICE: 98025918*1							0001-02-000-025-0000-70335	-	

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-028-0000-70338	FUEL -	157.77
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	141.10
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-042-0000-70338	FUEL -	3,514.49
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	316.40
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	151.93
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	820.40
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	272.95
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-054-0000-70338	FUEL -	12,501.05
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,663.04
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-02-000-058-0000-70338	FUEL -	997.23
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	721.55
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	100.04
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	458.02
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,022.91
401976	INVOICE: 98025918*1	06/30/24	417221	5326	9008008	E	07/17/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	110.77
402001	INVOICE: 98025918*2	06/30/24	417246	5338	9008008	E	07/17/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,824.94
402001	INVOICE: 98025918*2	06/30/24	417246	5338	9008008	E	07/17/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,018.89

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402194	INVOICE: 97392544*3	05/31/24	417451	5284	9008008	E	07/17/24	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	154.88
402327	INVOICE: 98025918*3	06/30/24	417594	5391	9008008	E	07/17/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	159.68
402327	INVOICE: 98025918*3	06/30/24	417594	5391	9008008	E	07/17/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	40.01
402327	INVOICE: 98025918*3	06/30/24	417594	5391	9008008	E	07/17/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	874.14
402327	INVOICE: 98025918*3	06/30/24	417594	5391	9008008	E	07/17/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	35.52
402327	INVOICE: 98025918*3	06/30/24	417594	5391	9008008	E	07/17/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	260.65
402327	INVOICE: 98025918*3	06/30/24	417594	5391	9008008	E	07/17/24	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	116.37
VENDOR TOTALS		265,703.31		YTD INVOICED		289,143.96		YTD PAID		29,176.41
8527 CINDY J. WILDE										
401640	INVOICE: A-22-1126-SB	06/16/24	416859		9008009	E	07/17/24	0001-02-000-012-0000-70411	REPORTING SERVICE -	1,050.00
VENDOR TOTALS		16,706.75		YTD INVOICED		16,706.75		YTD PAID		1,050.00
20521 YOUNG COUNTY										
401955	INVOICE: J4C248397	07/02/24	417197		157040	P	07/17/24	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	110.00
VENDOR TOTALS		110.00		YTD INVOICED		110.00		YTD PAID		110.00
5362 ZABECKI, EDWARD										
401739	INVOICE: 062824	07/02/24	416970	5281	9008010	E	07/17/24	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	274.70
VENDOR TOTALS		481.35		YTD INVOICED		723.70		YTD PAID		274.70
									REPORT TOTALS	820,050.77
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									161	462,013.16

PAID INVOICES REPORT

CHECK RUN:071724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL EFT TRANSFERS 87 358,037.61

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