

PAID INVOICES REPORT

CHECK RUN:080724

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	
15841 GRANZOW & ASSOCIATES INC										
	403650 INVOICE: 747007	07/23/24	418970	1271	9008183	E	08/07/24	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	403650 INVOICE: 747007	07/23/24	418970	1275	9008183	E	08/07/24	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
	403650 INVOICE: 747007	07/23/24	418970	1276	9008183	E	08/07/24	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	403650 INVOICE: 747007	07/23/24	418970	1291	9008183	E	08/07/24	0001-01-000-140-0000-70418	HIRED SERVICES -	210.00
	403650 INVOICE: 747007	07/23/24	418970	1332	9008183	E	08/07/24	0001-01-000-140-0000-70418	HIRED SERVICES -	450.00
	403650 INVOICE: 747007	07/23/24	418970	1432	9008183	E	08/07/24	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
	VENDOR TOTALS		30,745.00		YTD INVOICED		33,820.00		YTD PAID	3,075.00
10652 P&M SCHERR INC										
	403719 INVOICE: 15328	07/19/24	419042	4841	157498	P	08/07/24	0001-03-000-199-0000-70530	BUILDING REPAIR -	3,532.02
	VENDOR TOTALS		15,770.35		YTD INVOICED		20,440.47		YTD PAID	3,532.02
8908 ALAMO AREA COUNCIL OF GOVERNMENTS										
	403848 INVOICE: 091124	07/30/24	419183	5593	157499	P	08/07/24	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	300.00
	403849 INVOICE: 091124*1	07/30/24	419184	5593	157500	P	08/07/24	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	300.00
	VENDOR TOTALS		.00		YTD INVOICED		600.00		YTD PAID	600.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	403668 INVOICE: 188187	07/24/24	418988	5701	157501	P	08/07/24	0001-02-000-054-0000-70335	AUTO REPAIR -	261.61
	VENDOR TOTALS		1,936.29		YTD INVOICED		2,197.90		YTD PAID	261.61
15205 AMAZON CAPITAL SERVICES, INC										
	403817 INVOICE: 1RW1-6CNL-LPXJ*1	07/20/24	419151	5392	9008184	E	08/07/24	0116-02-000-065-0000-70441	FACILITIES -	716.90

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403828	07/28/24 419162	5721	9008184 E	08/07/24				SUPPLIES & OPERATING EXPE	51.76	
INVOICE:	13HG-6GNQ-JNJP				0116-02-000-065-0000-70676	-				
403850	07/25/24 419185	5767	9008184 E	08/07/24				EQUIPMENT PARTS & REPAIR	69.99	
INVOICE:	17T4-QCV3-1VF7				0001-03-000-199-0000-70343	-				
403851	07/25/24 419186	5713	9008184 E	08/07/24				EQUIPMENT PARTS & REPAIR	69.99	
INVOICE:	1X9C-TKXQ-1J37				0005-03-000-198-0000-70343	-				
403852	07/25/24 419187	5711	9008184 E	08/07/24				SHOP SUPPLIES	69.99	
INVOICE:	1JPL-7TLN-1CLG				0001-01-000-070-0000-70351	-				
404039	07/26/24 419383	5717	9008184 E	08/07/24				FURNISHED TRANSPORTATION	172.23	
INVOICE:	1T7T-JGKN-7WH4				0116-02-000-065-0000-70432	-				
404051	07/25/24 419398	5695	9008184 E	08/07/24				EQUIP & SUPPLIES/JAIL PHO	270.60	
INVOICE:	1HHK-LJLW-1N6T				0001-02-000-054-0000-70680	-				
404053	07/27/24 419400	5682	9008184 E	08/07/24				PROGRAMS & MEETINGS	60.54	
INVOICE:	17XQ-RJMH-FXH9				0001-06-000-080-0000-70368	-				
VENDOR TOTALS		47,041.90	YTD INVOICED		59,302.03	YTD PAID			1,482.00	
14564 ANGELO AUTO GLASS CO										
404050	07/30/24 419397	5483	157502 P	08/07/24				AUTO REPAIR, FUEL, ETC	425.00	
INVOICE:	11076929				0001-02-000-058-0000-70335	-				
VENDOR TOTALS		943.28	YTD INVOICED		1,368.28	YTD PAID			425.00	
13603 RYAN L. MONTGOMERY										
403712	07/02/24 419034	5333	157503 P	08/07/24				INMATE MEDICAL EXPENSE	83.00	
INVOICE:	070224				0001-02-000-042-0000-70511	-				
VENDOR TOTALS		1,948.67	YTD INVOICED		2,532.21	YTD PAID			83.00	
1221 ANGELO PLUMBING SUPPLY INC										
403651	07/22/24 418971	5605	157504 P	08/07/24				BUILDING REPAIR	23.15	
INVOICE:	1694417				0001-01-000-140-0000-70530	-				
VENDOR TOTALS		111,144.24	YTD INVOICED		111,167.39	YTD PAID			23.15	
1234 GREGS TIRE & ALIGNMENT LLC										
403670	07/24/24 418990	102	157505 P	08/07/24				TIRES & TUBES	236.38	
INVOICE:	137920				0005-03-000-198-0000-70341	-				
403853	07/29/24 419188	5755	157505 P	08/07/24				AUTO REPAIR	660.00	
INVOICE:	137992				0001-02-000-054-0000-70335	-				

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404033	07/29/24 419377	5760	157505	P	08/07/24			FURNISHED TRANSPORTATION	540.00	
INVOICE:	137998							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		32,584.96	YTD INVOICED		33,736.18	YTD PAID			1,436.38	
1235 ANGELO WATER SERVICE COMPANY										
403618	07/23/24 418935	217	9008185	E	08/07/24			OFFICE SUPPLIES	61.17	
INVOICE:	255232;072324							0001-01-000-003-0000-70301 -		
403620	07/23/24 418938	298	9008186	E	08/07/24			OFFICE SUPPLIES	43.71	
INVOICE:	119917;072324							0001-02-000-020-0000-70301 -		
403621	07/23/24 418939	1027	9008187	E	08/07/24			OFFICE SUPPLIES	26.74	
INVOICE:	123158;072324							0001-02-000-025-0000-70301 -		
403622	07/23/24 418940	1027	9008188	E	08/07/24			OFFICE SUPPLIES	90.65	
INVOICE:	31088;072324							0001-02-000-025-0000-70301 -		
403631	07/23/24 418950	189	9008189	E	08/07/24			OFFICE SUPPLIES	40.20	
INVOICE:	119230;072324							0001-01-000-035-0000-70301 -		
403653	07/23/24 418973	917	9008190	E	08/07/24			BUILDING REPAIR	753.00	
INVOICE:	240242;072324							0001-01-000-154-0000-70530 -		
403671	07/23/24 418991	218	9008191	E	08/07/24			OFFICE SUPPLIES	16.23	
INVOICE:	208751;072324							0001-02-000-016-0000-70301 -		
403672	07/23/24 418992	3759	9008192	E	08/07/24			OFFICE SUPPLIES	139.56	
INVOICE:	199984;072324							0001-01-000-014-0000-70301 -		
403673	07/23/24 418993	479	9008193	E	08/07/24			OFFICE SUPPLIES	14.50	
INVOICE:	132530;072324							0001-05-000-078-0000-70301 -		
403703	07/23/24 419025	484	9008194	E	08/07/24			OFFICE SUPPLIES	30.73	
INVOICE:	130252;072324							0001-02-000-006-0000-70301 -		
403789	07/23/24 419122	2784	9008195	E	08/07/24			OFFICE SUPPLIES	23.74	
INVOICE:	112060;072324							0001-02-000-021-0000-70301 -		
403854	07/23/24 419189	925	9008196	E	08/07/24			OFFICE SUPPLIES	19.23	
INVOICE:	188193;072324							0001-02-000-015-0000-70301 -		
VENDOR TOTALS		21,476.44	YTD INVOICED		25,716.23	YTD PAID			1,259.46	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
403705	07/17/24 419027	469	157506	P	08/07/24			GROCERIES	18,627.81	
INVOICE:	200429100-000506							0001-02-000-042-0000-70330 -		

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	403706	07/03/24	419028	469	157506	P	08/07/24		GROCERIES	18,750.61
	INVOICE: 200429100-000504							0001-02-000-042-0000-70330	-	
	403707	07/10/24	419029	469	157506	P	08/07/24		GROCERIES	18,573.59
	INVOICE: 200429100-000505							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		726,100.17		YTD INVOICED			837,884.33	YTD PAID	55,952.01
1286 AT&T MOBILITY LLC										
	403652	07/07/24	418972	628	157507	P	08/07/24		UTILITIES	39.37
	INVOICE: 87306582259x07152024							0001-01-000-154-0000-70440	-	
	403830	07/15/24	419165	621	157509	P	08/07/24		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 2149-08751899;071524							0001-01-000-008-0000-70405	-	
	404037	07/27/24	419381	391	157508	P	08/07/24		UTILITIES	120.99
	INVOICE: 87286683513x08052024							0065-02-000-065-0000-70440	-	
	404037	07/27/24	419381	391	157508	P	08/07/24		UTILITIES	34.03
	INVOICE: 87286683513x08052024							0066-02-000-065-0000-70440	-	
	404037	07/27/24	419381	391	157508	P	08/07/24		UTILITIES	34.03
	INVOICE: 87286683513x08052024							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		6,128.52		YTD INVOICED			7,019.74	YTD PAID	244.52
1294 ATMOS ENERGY CORPORATION										
	403645	07/23/24	418965	791	9008197	E	08/07/24		UTILITIES	135.77
	INVOICE: 3025969407;072324							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		174,919.62		YTD INVOICED			180,428.78	YTD PAID	135.77
1387 AUTOZONE STORES LLC										
	403675	07/24/24	418995	5700	157510	P	08/07/24		AUTO REPAIR	701.42
	INVOICE: 1575532712							0001-02-000-054-0000-70335	-	
	404044	05/29/24	419389	4718	157510	P	08/07/24		AUTO REPAIR, FUEL, ETC	157.48
	INVOICE: 1575496123							0001-02-000-053-0000-70335	-	
	404045	05/29/24	419391	4718	157510	P	08/07/24		AUTO REPAIR, FUEL, ETC	-157.48
	INVOICE: 1575496176							0001-02-000-053-0000-70335	-	
	404046	05/29/24	419392	4718	157510	P	08/07/24		AUTO REPAIR, FUEL, ETC	145.48
	INVOICE: 1575496182							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS		1,877.59		YTD INVOICED			2,971.14	YTD PAID	846.90
17162 BAIRD, MICHAEL ANDREW										

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403611	07/23/24	418928			9008198	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0438-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,700.00	YTD INVOICED					21,250.00	YTD PAID	750.00
1434 BOB BARKER COMPANY, INC.										
403820	07/16/24	419154	5499		157511	P	08/07/24		SUPPLIES & OPERATING EXPE	530.52
INVOICE:	INV2043135							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		17,381.70	YTD INVOICED					18,125.97	YTD PAID	530.52
8147 JEFFREY BRYAN BETTY										
403738	06/26/24	419062			9008199	E	08/07/24		ASSIGNED COUNSEL:CPS	1,530.00
INVOICE:	C-23-0046-CPS;062624							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		48,023.00	YTD INVOICED					60,914.00	YTD PAID	1,530.00
19361 KALTON RAY MAY										
404073	07/31/24	419421	62		157512	P	08/07/24		EXTERNAL CONTRACT	600.00
INVOICE:	19							0575-02-000-056-0000-70498	-16505	
404073	07/31/24	419421	5311		157512	P	08/07/24		EXTERNAL CONTRACT	400.00
INVOICE:	19							0565-02-000-056-0000-70498	-16505	
VENDOR TOTALS		8,210.00	YTD INVOICED					10,110.00	YTD PAID	1,000.00
19655 JESSICA CANTER										
403841	06/15/24	419176	5777		9008200	E	08/07/24		TRAVEL & TRAINING	462.08
INVOICE:	1393551							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		362.56	YTD INVOICED					971.36	YTD PAID	462.08
1732 CDW GOVERNMENT INC.										
403731	07/23/24	419054	5234		9008201	E	08/07/24		EQUIPMENT	494.43
INVOICE:	SL70306							0001-02-000-058-0000-70475	-	
VENDOR TOTALS		279,300.23	YTD INVOICED					296,551.93	YTD PAID	494.43
17247 CHECKOUTSTORE INC										
403834	06/24/24	419169	5140		157513	P	08/07/24		OFFICE SUPPLIES	81.80
INVOICE:	1011809							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		.00	YTD INVOICED					81.80	YTD PAID	81.80

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1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	403669	06/18/24	418989	5569	157514	P	08/07/24		EQUIPMENT	430.00
	INVOICE: 91342							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		141,850.34	YTD INVOICED				157,252.60	YTD PAID	430.00
1808 CITY OF SAN ANGELO										
	403636	07/10/24	418956	915	157515	P	08/07/24		UTILITIES	62.09
	INVOICE: 41559-172520;071024							0001-01-000-145-0000-70440	-	
	403637	07/15/24	418957	933	157516	P	08/07/24		UTILITIES	191.97
	INVOICE: 112445-60522;071524							0001-01-000-147-0000-70440	-	
	403638	07/15/24	418958	947	157517	P	08/07/24		UTILITIES	73.57
	INVOICE: 112445-60538;071524							0001-01-000-148-0000-70440	-	
	403639	07/15/24	418959	952	157518	P	08/07/24		UTILITIES	15.60
	INVOICE: 163015-60538;071524							0001-01-000-148-0000-70440	-	
	403640	07/10/24	418960	1202	157519	P	08/07/24		UTILITIES	31.20
	INVOICE: 172627-60264;071024							0001-01-000-180-0000-70440	-	
	403646	07/12/24	418966	788	157520	P	08/07/24		UTILITIES	84.89
	INVOICE: 16507-170612;071224							0001-01-000-134-0000-70440	-	
	403647	07/15/24	418967	884	157521	P	08/07/24		UTILITIES	194.23
	INVOICE: 9045-60544;071524							0001-01-000-143-0000-70440	-	
	403648	07/12/24	418968	906	157522	P	08/07/24		UTILITIES	732.94
	INVOICE: 3687-182710;071224							0001-01-000-144-0000-70440	-	
	403649	07/11/24	418969	907	157523	P	08/07/24		UTILITIES	104.00
	INVOICE: 164549-182710;071124							0001-01-000-144-0000-70440	-	
	403708	07/22/24	419030	829	157527	P	08/07/24		INMATE MEDICAL EXPENSE	846.52
	INVOICE: 072224							0001-02-000-042-0000-70511	-	
	403777	07/22/24	419084	8	157524	P	08/07/24		UTILITIES	1,060.25
	INVOICE: 14965-170286;072224							0116-02-000-065-0000-70440	-	
	403806	07/22/24	419140	5764	157525	P	08/07/24		UTILITIES	2,207.72
	INVOICE: 14965-182784;072224							0116-02-000-065-0000-70440	-	
	403807	07/22/24	419141	5765	157526	P	08/07/24		UTILITIES	104.00
	INVOICE: 165559-55670;072224							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		383,630.55	YTD INVOICED				3,728,694.86	YTD PAID	5,708.98

1886 LONGHORN OFFICE PRODUCTS, INC.

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	403855 INVOICE:	07/29/24	419190	5641	157528	P	08/07/24	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	24.00
	404029 INVOICE:	07/24/24	419373	5663	157528	P	08/07/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	41.50
	404035 INVOICE:	07/29/24	419379	5584	157528	P	08/07/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,575.00
	404142 INVOICE:	07/22/24	419499	4989	157528	P	08/07/24	0001-02-000-015-0000-70475	EQUIPMENT -	-340.26
	VENDOR TOTALS			9,976.73	YTD INVOICED			11,443.87	YTD PAID	1,300.24
1902	CONCHO VALLEY DOOR INC.									
	403656 INVOICE:	07/08/24	418976	5332	157529	P	08/07/24	0001-01-000-142-0000-70433	INSPECTION FEES -	337.11
	VENDOR TOTALS			24,334.10	YTD INVOICED			24,671.21	YTD PAID	337.11
17502	CORNERSTONE DETENTION PRODUCTS INC									
	403709 INVOICE:	07/08/24	419031	4408	157530	P	08/07/24	0001-02-000-042-0000-70475	EQUIPMENT -	606.00
	VENDOR TOTALS			8,295.00	YTD INVOICED			8,901.00	YTD PAID	606.00
6096	CORPORATE BILLING, LLC									
	403674 INVOICE:	07/24/24	418994	5702	9008202	E	08/07/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	255.86
	404069 INVOICE:	07/30/24	419417	5739	9008202	E	08/07/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	2,300.33
	VENDOR TOTALS			21,663.59	YTD INVOICED			24,296.05	YTD PAID	2,556.19
6820	HAYDAY INC									
	403815 INVOICE:	07/24/24	419149	86	157531	P	08/07/24	0066-02-000-065-0000-70475	EQUIPMENT -	100.00
	403816 INVOICE:	07/24/24	419150	91	157531	P	08/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1.31
	VENDOR TOTALS			75,817.90	YTD INVOICED			75,029.96	YTD PAID	101.31
17528	DEAN DAIRY CORPORATE, LLC									

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	403778	07/24/24	419109	5318	157532	P	08/07/24		SUPPLIES & OPERATING EXPE	387.28
	INVOICE: 652072927							0116-02-000-065-0000-70676 -		
	403809	07/24/24	419143	5317	157532	P	08/07/24		SUPPLIES & OPERATING EXPE	308.28
	INVOICE: 652072925							0066-02-000-065-0000-70676 -		
	404042	07/31/24	419386	5317	157532	P	08/07/24		SUPPLIES & OPERATING EXPE	308.28
	INVOICE: 652073217							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		31,645.40		YTD INVOICED			31,019.98	YTD PAID	1,003.84
2097 DELL MARKETING LP										
	403623	06/11/24	418941	4500	157533	P	08/07/24		EQUIPMENT	1,149.59
	INVOICE: 10753834648							0001-02-000-012-0000-70475 -		
	403624	06/07/24	418942	4759	157533	P	08/07/24		SUPPLIES & OPERATING EXPE	45.62
	INVOICE: 10753102820							0001-02-000-013-0000-70676 -		
	404034	07/29/24	419378	5619	157533	P	08/07/24		EQUIPMENT	9,527.28
	INVOICE: 10763098595							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		521,826.49		YTD INVOICED			532,548.98	YTD PAID	10,722.49
20540 DISABILITY CONNECTIONS										
	403802	07/26/24	419136		157534	P	08/07/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 072624							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00		YTD INVOICED			100.00	YTD PAID	100.00
10511 DISH										
	403827	07/24/24	419161	20	157535	P	08/07/24		UTILITIES	135.43
	INVOICE: 3862;072424							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,769.18		YTD INVOICED			2,769.24	YTD PAID	135.43
2143 STACY VAUGHN										
	403658	07/24/24	418978	5664	157536	P	08/07/24		BUILDING REPAIR	75.00
	INVOICE: 122391							0001-01-000-144-0000-70530 -		
	403691	07/23/24	419013	5670	157536	P	08/07/24		BUILDING REPAIR	45.00
	INVOICE: 122383							0001-01-000-154-0000-70530 -		
	403808	07/23/24	419142	5606	157536	P	08/07/24		FACILITIES	15.00
	INVOICE: 122377							0116-02-000-065-0000-70441 -		
	404041	07/30/24	419385	5716	157536	P	08/07/24		FACILITIES	15.00
	INVOICE: 122343							0116-02-000-065-0000-70441 -		

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VENDOR TOTALS		5,374.25 YTD INVOICED						5,735.50 YTD PAID		150.00
19581	DOUGLAS BROWN									
	404036	07/31/24	419380	259	157537	P	08/07/24		CONTRACT SERVICES	5,833.00
	INVOICE: 072024									0156-02-000-065-0000-70678 -
VENDOR TOTALS		58,330.00 YTD INVOICED						64,163.00 YTD PAID		5,833.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	403659	07/15/24	418979	4673	157538	P	08/07/24		BUILDING REPAIR	1,702.00
	INVOICE: I67614									0001-01-000-141-0000-70530 -
	403660	07/15/24	418980	4672	157538	P	08/07/24		BUILDING REPAIR	1,320.00
	INVOICE: I67613									0001-01-000-139-0000-70530 -
	403661	07/15/24	418981	4674	157538	P	08/07/24		BUILDING REPAIR	1,320.00
	INVOICE: I67615									0001-01-000-180-0000-70530 -
VENDOR TOTALS		68,102.94 YTD INVOICED						99,435.38 YTD PAID		4,342.00
2209	E&R SUPPLY CO., INC									
	403655	07/24/24	418975	5665	9008203	E	08/07/24		BUILDING REPAIR	20.64
	INVOICE: 778267									0001-01-000-144-0000-70530 -
VENDOR TOTALS		1,667.14 YTD INVOICED						1,728.79 YTD PAID		20.64
2259	ENER-TEL SERVICES, INC									
	403662	07/18/24	418982	2926	9008204	E	08/07/24		BUILDING REPAIR	4,650.00
	INVOICE: 333280									0001-01-000-140-0000-70530 -
	403826	07/26/24	419160	3736	9008204	E	08/07/24		FACILITIES	25.00
	INVOICE: 333470									0116-02-000-065-0000-70441 -
VENDOR TOTALS		110,928.76 YTD INVOICED						233,011.82 YTD PAID		4,675.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	403856	07/18/24	419192	5438	157539	P	08/07/24		MAINT & PAVING/PRCT 1 & 3	19,378.34
	INVOICE: 9403236649									0005-03-000-198-0000-70356 -
VENDOR TOTALS		138,326.20 YTD INVOICED						183,222.56 YTD PAID		19,378.34
32	FEDERAL EXPRESS CORPORATION									
	403832	07/25/24	419167	228	157540	P	08/07/24		POSTAGE	121.58
	INVOICE: 8-569-25247									0001-01-000-009-0000-70421 -

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VENDOR TOTALS		4,395.34 YTD INVOICED			4,879.17 YTD PAID			121.58		
1310 EMMET J. FLEMING										
403739	07/25/24	419064			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P339							0001-02-000-119-0000-70566 -		
403740	07/25/24	419065			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P339;072524							0001-02-000-119-0000-70566 -		
403741	07/25/24	419066			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P330							0001-02-000-119-0000-70566 -		
403743	07/25/24	419068			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P333							0001-02-000-119-0000-70566 -		
403744	07/25/24	419069			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P339;072524*1							0001-02-000-119-0000-70566 -		
403745	07/25/24	419070			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P568;072524							0001-02-000-119-0000-70566 -		
403746	07/25/24	419071			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P330;072524							0001-02-000-119-0000-70566 -		
403757	07/25/24	419083			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P330;072524*1							0001-02-000-119-0000-70566 -		
403765	07/25/24	419092			9008205	E	08/07/24	ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE:	07G031							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		21,518.50 YTD INVOICED			23,518.50 YTD PAID			2,000.00		
20538 FLIPPIN, CORY JAMES										
403801	07/25/24	419135	5744		157541	P	08/07/24	REFUNDS		16.99
INVOICE:	072524							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00 YTD INVOICED			16.99 YTD PAID			16.99		
2428 G & G INVESTMENTS INC										
404030	07/24/24	419374	5460		157542	P	08/07/24	SUPPLIES & OPERATING EXPE		721.44
INVOICE:	845053							0065-02-000-065-0000-70676 -		
404031	07/26/24	419375	5461		157542	P	08/07/24	SUPPLIES & OPERATING EXPE		705.24
INVOICE:	845056							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		3,451.54 YTD INVOICED			4,878.22 YTD PAID			1,426.68		

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14011 GAUWAIN, CHASTITY										
	403780 INVOICE: 072524	07/25/24	419108	5757	9008206	E	08/07/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	119.26
VENDOR TOTALS			2,177.18	YTD INVOICED				2,413.03	YTD PAID	119.26
2475 FANNIN INDUSTRIES, LLC										
	404028 INVOICE: ISA004039	07/24/24	419372	5623	157543	P	08/07/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	35.00
VENDOR TOTALS			2,440.00	YTD INVOICED				2,475.00	YTD PAID	35.00
1358 STEPHANIE A. GOODMAN										
	403612 INVOICE: 22-00524L	07/22/24	418929		9008207	E	08/07/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			84,971.50	YTD INVOICED				88,621.50	YTD PAID	400.00
2515 W. W. GRAINGER, INC.										
	403821 INVOICE: 9183168195	07/16/24	419155	5529	9008208	E	08/07/24	0116-02-000-065-0000-70441	FACILITIES -	273.81
	403963 INVOICE: 9178408416	07/11/24	419307	5463	9008208	E	08/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	227.06
	403963 INVOICE: 9178408416	07/11/24	419307	5463	9008208	E	08/07/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	227.06
VENDOR TOTALS			11,550.09	YTD INVOICED				13,635.88	YTD PAID	727.93
2521 GRAPE CREEK VOLUNTEER FIRE DEPT										
	403762 INVOICE: 2	07/10/24	419089	5309	157544	P	08/07/24	0699-02-000-047-0011-70458	GRAPE CREEK VFD -21011	45,000.00
VENDOR TOTALS			14,000.00	YTD INVOICED				59,000.00	YTD PAID	45,000.00
15296 GROAT, JAMES TY										
	403803 INVOICE: 22-02043L2	07/29/24	419137		157545	P	08/07/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			48,647.25	YTD INVOICED				49,447.25	YTD PAID	400.00
1300 BRADLEY H. HARALSON										
	403613	03/22/24	418930		9008209	E	08/07/24		ASSIGNED COUNSEL:CIVIL	558.00

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INVOICE:	A-10-0090-F							0001-02-000-019-0000-70567	-	
403755	07/24/24	419081			9008209	E	08/07/24		ASSIGNED COUNSEL:CPS	2,178.00
INVOICE:	C-24-0013-CPS							0001-02-000-019-0000-70561	-	
403766	07/24/24	419094			9008209	E	08/07/24		ASSIGNED COUNSEL:CPS	1,629.00
INVOICE:	C-23-00013-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		105,621.00	YTD INVOICED					113,535.00	YTD PAID	4,365.00
17127	HARRIS ACOUSTICS LTD									
403663	07/16/24	418983	3585		157546	P	08/07/24		BUILDING REPAIR	384.00
INVOICE:	84295							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		.00	YTD INVOICED					384.00	YTD PAID	384.00
2625	HART INTERCIVIC INC.									
404047	07/30/24	419393	5245		9008210	E	08/07/24		ELECTION SUPPLIES & EQUIP	70.00
INVOICE:	098300							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		92,300.94	YTD INVOICED					92,459.94	YTD PAID	70.00
11027	HAYS, ROBIN									
403735	01/11/24	419059	1942		9008211	E	08/07/24		TRAVEL & TRAINING	493.41
INVOICE:	082224							0082-02-000-017-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					493.41	YTD PAID	493.41
1325	JOE HERNANDEZ									
403770	07/29/24	419098			9008212	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0955-SA							0001-02-000-019-0000-70563	-	
403952	07/30/24	419296			9008212	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0658-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		62,851.50	YTD INVOICED					71,999.00	YTD PAID	1,500.00
20216	HILL COUNTRY GALLERIA HOTEL									
403737	01/11/24	419061	2278		157547	P	08/07/24		TRAVEL & TRAINING	170.00
INVOICE:	082224							0082-02-000-017-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					170.00	YTD PAID	170.00
2787	HOUSE OF CHEMICALS INC									
403676	07/22/24	418996	5621		157548	P	08/07/24		EQUIPMENT PARTS & REPAIR	124.14

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INVOICE:	1028408							0001-01-000-138-0000-70343	-	
403677		07/22/24	418997	5622	157548	P	08/07/24		EQUIPMENT PARTS & REPAIR	63.75
INVOICE:	1028789							0001-01-000-138-0000-70343	-	
VENDOR TOTALS				1,750.49	YTD INVOICED			2,678.85	YTD PAID	187.89
2798 HOWARD COUNTY										
404072		07/29/24	419420		157549	P	08/07/24		COMMITMENT EXPENSE	660.00
INVOICE:	M-30524F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				4,273.01	YTD INVOICED			5,953.01	YTD PAID	660.00
33 INGRAM LIBRARY SERVICES, INC.,										
403793		07/19/24	419126	4519	9008213	E	08/07/24		BOOKS	265.36
INVOICE:	82810282							0001-06-000-080-0000-70435	-	
403794		07/19/24	419127	4518	9008213	E	08/07/24		BOOKS	515.35
INVOICE:	82810283							0001-06-000-080-0000-70435	-	
403795		07/19/24	419128	4517	9008213	E	08/07/24		BOOKS	48.18
INVOICE:	82810284							0001-06-000-080-0000-70435	-	
403796		07/19/24	419129	5113	9008213	E	08/07/24		BOOKS	26.52
INVOICE:	82810285							0001-06-000-080-0000-70435	-	
403797		07/19/24	419130	5111	9008213	E	08/07/24		BOOKS	31.30
INVOICE:	82810286							0001-06-000-080-0000-70435	-	
403798		07/19/24	419131	3566	9008213	E	08/07/24		BOOKS	10.59
INVOICE:	82810287							0001-06-000-080-0000-70435	-	
403799		07/19/24	419133	684	9008213	E	08/07/24		OFFICE SUPPLIES	15.18
INVOICE:	82810288							0001-06-000-080-0000-70301	-	
404054		07/23/24	419401	4519	9008213	E	08/07/24		BOOKS	251.19
INVOICE:	82853126							0001-06-000-080-0000-70435	-	
404055		07/23/24	419402	4518	9008213	E	08/07/24		BOOKS	20.06
INVOICE:	82853127							0001-06-000-080-0000-70435	-	
404056		07/23/24	419403	4517	9008213	E	08/07/24		BOOKS	77.15
INVOICE:	82853128							0001-06-000-080-0000-70435	-	
404057		07/23/24	419404	5113	9008213	E	08/07/24		BOOKS	190.37
INVOICE:	82853129							0001-06-000-080-0000-70435	-	
404058		07/23/24	419406	5111	9008213	E	08/07/24		BOOKS	10.06
INVOICE:	82853130							0001-06-000-080-0000-70435	-	

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404059	INVOICE: 82853131	07/23/24	419407	3971	9008213	E	08/07/24	0001-06-000-080-0000-70435	BOOKS	21.24
404060	INVOICE: 82853132	07/23/24	419408	684	9008213	E	08/07/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.18
VENDOR TOTALS			171,856.42	YTD INVOICED				187,832.67	YTD PAID	1,497.73
17611 JACKSON, THOMAS EDGAR										
403953	INVOICE: DRUGCOURT;M-23-0812	07/30/24	419297		9008214	E	08/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	125.00
403954	INVOICE: D-24-0014-J	07/30/24	419298		9008214	E	08/07/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
VENDOR TOTALS			150,205.50	YTD INVOICED				163,568.00	YTD PAID	875.00
2999 BEN E. KEITH COMPANY										
403779	INVOICE: 12857381	07/25/24	419110	5308	157550	P	08/07/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,908.80
403812	INVOICE: 12857380	07/25/24	419146	5307	157550	P	08/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,535.04
VENDOR TOTALS			372,889.19	YTD INVOICED				362,901.08	YTD PAID	7,443.84
18705 KODIFY LLC										
403751	INVOICE: INV-0140	07/27/24	419077	922	9008215	E	08/07/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	1,320.00
403751	INVOICE: INV-0140	07/27/24	419077	923	9008215	E	08/07/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	2,640.00
VENDOR TOTALS			33,360.00	YTD INVOICED				44,520.00	YTD PAID	3,960.00
10692 KOFIE PRESERVATION										
403842	INVOICE: INV-KT-015473	04/15/24	419177	5680	157551	P	08/07/24	0030-01-000-003-0000-70317	ARCHIVE EXPENSES	75,148.92
VENDOR TOTALS			.00	YTD INVOICED				88,156.81	YTD PAID	75,148.92
3058 LA ESPERANZA CLINIC										
403710	INVOICE: 072224	07/22/24	419032	493	157552	P	08/07/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	3,858.58

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	403732	07/26/24	419055	492	157552	P	08/07/24		INMATE MEDICAL EXPENSE	647.28
	INVOICE: 072624							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			27,467.84	YTD INVOICED				35,752.77	YTD PAID	4,505.86
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	403783	07/17/24	419112	5708	157553	P	08/07/24		GROCERIES	1,075.87
	INVOICE: 07173044							0001-02-000-043-0000-70330	-16509	
	403784	06/26/24	419114	5708	157553	P	08/07/24		GROCERIES	1,344.69
	INVOICE: 06269811							0001-02-000-043-0000-70330	-16509	
	403785	07/10/24	419115	5708	157553	P	08/07/24		GROCERIES	1,158.18
	INVOICE: 07101034							0001-02-000-043-0000-70330	-16509	
	403786	07/24/24	419116	5708	157553	P	08/07/24		GROCERIES	1,233.18
	INVOICE: 07244839							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			50,038.72	YTD INVOICED				57,035.21	YTD PAID	4,811.92
3243 ROBERT MADDEN INDUSTRIES, LTD.										
	403664	07/23/24	418984	5625	157554	P	08/07/24		BUILDING REPAIR	158.84
	INVOICE: 6529981							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			.00	YTD INVOICED				158.84	YTD PAID	158.84
3323 MAYFIELD PAPER COMPANY, INC										
	403711	07/08/24	419033	4949	9008216	E	08/07/24		SANITATION SUPPLIES	74.67
	INVOICE: 4117299							0001-02-000-042-0000-70303	-	
	403734	07/23/24	419057	5382	9008216	E	08/07/24		SANITATION SUPPLIES	746.70
	INVOICE: 4125565							0001-02-000-042-0000-70303	-	
	403810	07/22/24	419144	5561	9008216	E	08/07/24		SUPPLIES & OPERATING EXPE	1,815.07
	INVOICE: 4121757							0066-02-000-065-0000-70676	-	
	403810	07/22/24	419144	5561	9008216	E	08/07/24		SUPPLIES & OPERATING EXPE	1,946.36
	INVOICE: 4121757							0116-02-000-065-0000-70676	-	
	403825	07/26/24	419159	5561	9008216	E	08/07/24		SUPPLIES & OPERATING EXPE	58.05
	INVOICE: 4127871							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			74,637.66	YTD INVOICED				94,485.46	YTD PAID	4,640.85
19993 MCCABE CODY										
	403749	07/24/24	419075		9008217	E	08/07/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P321							0001-02-000-119-0000-70566	-	

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403750	INVOICE: 24P320	07/24/24	419076		9008217	E	08/07/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
403752	INVOICE: 24P319	07/24/24	419078		9008217	E	08/07/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
403753	INVOICE: 24P318	07/24/24	419079		9008217	E	08/07/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		16,020.00		YTD INVOICED	16,820.00		YTD PAID			800.00
10525 MCKESSON MEDICAL-SURGICAL INC										
403818	INVOICE: 22350614	07/15/24	419152	5516	9008218	E	08/07/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	828.46
403819	INVOICE: 22350653	07/15/24	419153	5516	9008218	E	08/07/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	64.00
VENDOR TOTALS		9,889.90		YTD INVOICED	10,951.23		YTD PAID			892.46
1356 SHAWNTELL L. MCKILLOP										
403771	INVOICE: M-24-0618	07/24/24	419099		9008219	E	08/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	240.00
403772	INVOICE: A-22-1150-SB	07/26/24	419100		9008219	E	08/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,888.33
VENDOR TOTALS		122,102.50		YTD INVOICED	128,705.33		YTD PAID			4,128.33
7659 MARICELA VASQUEZ MENDOZA										
403773	INVOICE: C-23-0072-SA	07/26/24	419101		9008220	E	08/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
403774	INVOICE: 24-00050L2	07/25/24	419102		9008220	E	08/07/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
403839	INVOICE: C-24-0679-SA	07/26/24	419174		9008220	E	08/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		39,582.50		YTD INVOICED	55,505.00		YTD PAID			1,900.00
3404 MHR SERVICES FOR THE CONCHO VALLEY										
403694	INVOICE: MARCH24-01	04/17/24	419016	5381	157555	P	08/07/24	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	2,970.00
403696		07/02/24	419018	5381	157555	P	08/07/24		MEDICAL EXPENSE	2,376.00

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	INVOICE:	APRIL24-02						0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			370,691.90	YTD INVOICED			396,996.70	YTD PAID	5,346.00
8663	MIDWEST TAPE, LLC									
	403692	07/18/24	419014	5115	9008221	E	08/07/24		AUDIO/VISUAL SUPPLIES	165.68
	INVOICE:	505780932						0001-06-000-080-0000-70336	-	
	403693	07/18/24	419015	4526	9008221	E	08/07/24		AUDIO/VISUAL SUPPLIES	132.72
	INVOICE:	505780934						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			15,462.51	YTD INVOICED			18,628.88	YTD PAID	298.40
20539	MILLAR, ANDREW WARREN									
	403800	07/25/24	419134	5745	157556	P	08/07/24		REFUNDS	6.99
	INVOICE:	072524						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			6.99	YTD PAID	6.99
3534	BARRON SERVICE PARTS CO									
	403679	07/24/24	418999	5696	157558	P	08/07/24		AUTO REPAIR	33.57
	INVOICE:	414584						0001-02-000-054-0000-70335	-	
	403788	07/26/24	419121	5737	157557	P	08/07/24		FLEET INVENTORY	1,154.44
	INVOICE:	414908						0001-00-000-000-0000-11800	-	
	404066	07/30/24	419414	5770	157558	P	08/07/24		FLEET INVENTORY	108.18
	INVOICE:	415170						0001-00-000-000-0000-11800	-	
	404067	07/30/24	419415	5778	157558	P	08/07/24		SHOP SUPPLIES	25.38
	INVOICE:	415208						0001-01-000-070-0000-70351	-	
	404068	07/31/24	419416	5785	157558	P	08/07/24		EQUIPMENT PARTS & REPAIR	60.84
	INVOICE:	415295						0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			25,046.40	YTD INVOICED			26,708.94	YTD PAID	1,382.41
3623	O'REILLY AUTOMOTIVE INC.									
	403680	07/24/24	419000	5687	157559	P	08/07/24		EQUIPMENT PARTS & REPAIR	299.98
	INVOICE:	1613-264866						0005-03-000-198-0000-70343	-	
	404032	07/29/24	419376	5750	157559	P	08/07/24		FURNISHED TRANSPORTATION	178.59
	INVOICE:	1613-266192						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			17,004.40	YTD INVOICED			18,317.00	YTD PAID	478.57
18716	ODP BUSINESS SOLUTIONS LLC									

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403626	INVOICE: 376732495001	07/17/24	418944	5545	9008222	E	08/07/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	79.78
403632	INVOICE: 376123672001	07/17/24	418951	5536	9008222	E	08/07/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	119.67
403713	INVOICE: 370005899001	06/26/24	419035	5203	9008222	E	08/07/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	118.62
403714	INVOICE: 373476097001	06/26/24	419036	5177	9008222	E	08/07/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	118.98
403857	INVOICE: 374800914001	07/24/24	419193	5669	9008222	E	08/07/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	398.90
VENDOR TOTALS		31,264.08		YTD INVOICED		37,214.77		YTD PAID		835.95
20537 OPTIMAL IMAGING SUPPLIES LLC										
403733	INVOICE: 3220	08/14/23	419056	5719	157560	P	08/07/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	363.00
VENDOR TOTALS		.00		YTD INVOICED		363.00		YTD PAID		363.00
1348 PAUL S. PARKER										
403775	INVOICE: B-22-0906-SA	07/13/24	419103		9008223	E	08/07/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,722.50
VENDOR TOTALS		54,431.25		YTD INVOICED		58,553.75		YTD PAID		2,722.50
13996 PEARL ON THE CONCHO, INC										
403723	INVOICE: DA72124	07/17/24	419046	5707	157561	P	08/07/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	96.05
VENDOR TOTALS		1,168.42		YTD INVOICED		1,552.62		YTD PAID		96.05
13742 PERFORMANCE FOOD GROUP INC										
403781	INVOICE: 2389817	07/25/24	419111	5316	157562	P	08/07/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,437.87
403811	INVOICE: 2389816	07/25/24	419145	5315	157562	P	08/07/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,806.25
VENDOR TOTALS		139,545.63		YTD INVOICED		136,604.39		YTD PAID		3,244.12
16856 QUILTING QUARTERS OF SAN ANGELO LLC										

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	403681	07/23/24	419001	5376	157563	P	08/07/24		PROGRAMS & MEETINGS	43.48
	INVOICE: 180751636							0001-06-000-080-0000-70368	-	
	403681	07/23/24	419001	5388	157563	P	08/07/24		EQUIPMENT	680.56
	INVOICE: 180751636							0015-06-000-080-0000-70475	-12812	
	403792	07/24/24	419125	5646	157563	P	08/07/24		HIRED SERVICES	255.95
	INVOICE: 180981650							0001-06-000-080-0000-70418	-	
	VENDOR TOTALS			1,396.00	YTD INVOICED			2,375.99	YTD PAID	979.99
6501	GERALD R. RATLIFF									
	403614	07/23/24	418931		9008224	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00087L2							0001-02-000-119-0000-70564	-	
	403615	07/23/24	418932		9008224	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00672L2							0001-02-000-119-0000-70564	-	
	403616	07/23/24	418933		9008224	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00676L2							0001-02-000-119-0000-70564	-	
	403756	07/18/24	419082		9008224	E	08/07/24		ASSIGNED COUNSEL:CPS	3,582.00
	INVOICE: C-21-0085-CPS;071824							0001-02-000-019-0000-70561	-	
	403776	07/23/24	419104		9008224	E	08/07/24		ASSIGNED COUNSEL:CPS	81.00
	INVOICE: C-21-0085-CPS;072324							0001-02-000-019-0000-70561	-	
	403805	07/29/24	419139		9008224	E	08/07/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00998L							0001-02-000-119-0000-70564	-	
	403836	07/23/24	419171		9008224	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-1067-SB							0001-02-000-019-0000-70563	-	
	403837	07/23/24	419172		9008224	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0309-SB							0001-02-000-019-0000-70563	-	
	403838	07/23/24	419173		9008224	E	08/07/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0308-SB							0001-02-000-019-0000-70563	-	
	404082	07/02/24	419430		9008224	E	08/07/24		ASSIGNED COUNSEL:CPS	5,004.00
	INVOICE: C-21-0085-CPS;070224							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			90,877.00	YTD INVOICED			103,994.00	YTD PAID	12,117.00
3972	NRG ENERGY INC.									
	403641	07/18/24	418961	626	9008225	E	08/07/24		UTILITIES	10.84
	INVOICE: 13354718-2;071824							0001-01-000-132-0000-70440	-	
	403643	07/18/24	418963	1221	9008226	E	08/07/24		UTILITIES	4,228.07

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	INVOICE:	13360414-0;	071824					0001-01-000-163-0000-70440	-		
403724		07/25/24	419047	108	9008227	E	08/07/24		UTILITIES	1,515.05	
	INVOICE:	13369792-0;	072524					0001-03-000-198-0000-70440	-		
403726		07/25/24	419049	109	9008228	E	08/07/24		UTILITIES	30.31	
	INVOICE:	13371560-7;	072524					0001-03-000-198-0000-70440	-		
403728		07/25/24	419051	110	9008229	E	08/07/24		UTILITIES	142.67	
	INVOICE:	13371559-9;	072524					0001-03-000-198-0000-70440	-		
403729		07/26/24	419052	107	9008230	E	08/07/24		UTILITIES	11.10	
	INVOICE:	13361099-8;	072624					0001-03-000-198-0000-70440	-		
404065		07/23/24	419413	885	9008231	E	08/07/24		UTILITIES	60.88	
	INVOICE:	13361100-4;	072324					0001-01-000-143-0000-70440	-		
VENDOR TOTALS		621,361.71		YTD INVOICED				710,642.01		YTD PAID	5,998.92
5817 JOYCE GRAY											
403782		07/15/24	419113	5277	157564	P	08/07/24		PROFESSIONAL FEES	240.00	
	INVOICE:	07152024						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		3,780.00		YTD INVOICED				4,150.00		YTD PAID	240.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC											
403760		07/12/24	419087	5492	157565	P	08/07/24		EQUIPMENT	798.85	
	INVOICE:	INV00814398						0001-01-000-008-0000-70475	-		
403761		07/15/24	419088	5492	157565	P	08/07/24		EQUIPMENT	163.55	
	INVOICE:	INV00814496						0001-01-000-008-0000-70475	-		
404052		07/15/24	419399	5508	157565	P	08/07/24		OFFICE SUPPLIES	140.00	
	INVOICE:	INV00814573						0001-02-000-410-0000-70301	-		
VENDOR TOTALS		2,531.99		YTD INVOICED				3,634.39		YTD PAID	1,102.40
4251 SHANNON MEDICAL CENTER											
403721		05/01/24	419044	1489	157566	P	08/07/24		INMATE MEDICAL EXPENSE	66.96	
	INVOICE:	050124						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		1,527,360.41		YTD INVOICED				1,528,066.37		YTD PAID	66.96
17799 STEVAN SAUCEDA											
403727		07/23/24	419050	5090	157567	P	08/07/24		POSTAGE	24.59	
	INVOICE:	072324						0001-02-000-054-0000-70421	-		

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VENDOR TOTALS		727.86 YTD INVOICED			775.51 YTD PAID			24.59		
11159	SLONE, BONNIE									
403736	07/23/24	419060	1561	9008232	E	08/07/24	0001-02-000-042-0000-70391	UNIFORMS	210.00	
INVOICE: 314										
VENDOR TOTALS		1,231.75 YTD INVOICED			1,574.75 YTD PAID			210.00		
15579	SMITH, MADELYN L.									
403767	07/24/24	419095		9008233	E	08/07/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	661.50	
INVOICE: C-24-0022-CPS										
VENDOR TOTALS		57,835.50 YTD INVOICED			70,278.00 YTD PAID			661.50		
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
403858	07/18/24	419194		157568	P	08/07/24	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00	
INVOICE: 9026										
VENDOR TOTALS		47,647.30 YTD INVOICED			59,647.30 YTD PAID			3,000.00		
10416	STAPLES INC.									
403627	06/01/24	418945	4693	9008234	E	08/07/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,244.70	
INVOICE: 6003970256										
403628	07/13/24	418946	5432	9008234	E	08/07/24	0001-06-000-090-0000-70301	OFFICE SUPPLIES	192.96	
INVOICE: 6006818445										
403629	07/13/24	418947	5400	9008234	E	08/07/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	127.47	
INVOICE: 6006818450										
403630	04/02/24	418948	3701	9008234	E	08/07/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	248.94	
INVOICE: 3563638779										
403698	06/29/24	419020	5275	9008234	E	08/07/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	114.11	
INVOICE: 6005743475										
403698	06/29/24	419020	5275	9008234	E	08/07/24	0001-02-000-042-0000-70475	EQUIPMENT	164.59	
INVOICE: 6005743475										
403700	06/29/24	419022	5274	9008234	E	08/07/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES	53.78	
INVOICE: 6005743462										
403701	06/29/24	419023	5274	9008234	E	08/07/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES	3,244.24	
INVOICE: 6005743463										
403702	06/29/24	419024	4883	9008234	E	08/07/24		SANITATION SUPPLIES	60.19	

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	INVOICE:	6005743466						0001-02-000-042-0000-70303	-		
	403715	06/29/24	419037	4883	9008234	E	08/07/24		OFFICE SUPPLIES	106.85	
	INVOICE:	6005743467						0001-02-000-042-0000-70301	-		
	403790	03/02/24	419123	3022	9008234	E	08/07/24		OFFICE SUPPLIES	51.68	
	INVOICE:	3561137642						0001-02-000-018-0000-70301	-		
	403833	07/20/24	419168	5612	9008234	E	08/07/24		OFFICE SUPPLIES	43.56	
	INVOICE:	6007239847						0001-01-000-035-0000-70301	-		
	403859	07/13/24	419196	5419	9008234	E	08/07/24		COPIER SUPPLIES/LEASES	127.47	
	INVOICE:	6006818446						0001-01-000-009-0000-70302	-		
	403860	07/13/24	419197	5491	9008234	E	08/07/24		OFFICE SUPPLIES	175.52	
	INVOICE:	6006818452						0001-02-000-018-0000-70301	-		
	403862	07/20/24	419199	4543	9008234	E	08/07/24		OFFICE SUPPLIES	-49.95	
	INVOICE:	6007239846						0001-01-000-014-0000-70301	-		
	VENDOR TOTALS			98,059.46	YTD INVOICED				115,577.80	YTD PAID	5,906.11
16854	CEQUEL COMMUNICATIONS LLC										
	403725	07/26/24	419048	489	157569	P	08/07/24		MISCELLANEOUS	156.02	
	INVOICE:	141763-01-0;081824						0401-02-000-054-0000-70481	-54059		
	VENDOR TOTALS			231,603.41	YTD INVOICED				239,454.00	YTD PAID	156.02
14876	SUNOCO LLC										
	403720	07/24/24	419043	120	157570	P	08/07/24		FUEL	8,866.06	
	INVOICE:	40763222						0001-03-000-198-0000-70338	-		
	VENDOR TOTALS			198,423.30	YTD INVOICED				223,239.39	YTD PAID	8,866.06
19443	AFFORDABLE SERVICES TEXAS CORP										
	403667	07/17/24	418987	5564	157571	P	08/07/24		BUILDING REPAIR	320.00	
	INVOICE:	I24235						0001-01-000-141-0000-70530	-		
	403823	07/25/24	419157	5660	157571	P	08/07/24		FACILITIES	1,665.00	
	INVOICE:	I24386						0066-02-000-065-0000-70441	-		
	VENDOR TOTALS			101,508.61	YTD INVOICED				154,173.86	YTD PAID	1,985.00
4607	TEXAS ASSOCIATION OF COUNTIES										
	403730	06/03/24	419053	5703	157572	P	08/07/24		FUEL & AUTO REPAIR	1,000.00	
	INVOICE:	NRDD-0010575						0001-02-000-028-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		912,486.49		YTD INVOICED		913,486.49		YTD PAID		1,000.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
403831	07/16/24	419166	634	157573	P	08/07/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	24,420.50	
INVOICE: SOP019650										
VENDOR TOTALS		269,779.02		YTD INVOICED		329,727.54		YTD PAID		24,420.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
403697	07/08/24	419019	5065	157574	P	08/07/24	0001-02-000-042-0000-70451	RADIO RENT & REPAIR	711.61	
INVOICE: 19525										
404081	06/03/24	419429	1356	157574	P	08/07/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00	
INVOICE: 10046094										
VENDOR TOTALS		37,597.12		YTD INVOICED		41,148.05		YTD PAID		793.61
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
404049	07/23/24	419396	697	157575	P	08/07/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE: 86793;072324										
VENDOR TOTALS		5,362.00		YTD INVOICED		5,369.50		YTD PAID		7.50
12658	TXFACT LLC									
403847	07/30/24	419182	5597	157576	P	08/07/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING	395.00	
INVOICE: 091824										
VENDOR TOTALS		1,585.00		YTD INVOICED		1,980.00		YTD PAID		395.00
18684	LUISA FLOREZ									
403684	07/18/24	419005		157577	P	08/07/24	0001-01-000-009-0000-70412	AUTOPSIES	2,620.00	
INVOICE: 2304										
VENDOR TOTALS		72,050.00		YTD INVOICED		74,670.00		YTD PAID		2,620.00
6518	TGC TAX ASSESSOR & COLLECTOR									
404048	07/25/24	419395	700	157578	P	08/07/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE: 25653;072524										
VENDOR TOTALS		1,715.80		YTD INVOICED		1,753.30		YTD PAID		7.50
17161	TNTX, LLC									
403787	07/26/24	419117	5725	157579	P	08/07/24		EQUIPMENT PARTS & REPAIR	302.93	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: X420099912:01							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,921.99	YTD INVOICED			2,224.92	YTD PAID	302.93
19134	TRIBAL SERVICES WTX LLC									
	403685	07/16/24	419006	752	157580	P	08/07/24		HIRED SERVICES	55.00
	INVOICE: 0421							0001-01-000-142-0000-70418	-	
	403686	07/16/24	419007	759	157580	P	08/07/24		HIRED SERVICES	55.00
	INVOICE: 0422							0001-01-000-144-0000-70418	-	
	403687	07/16/24	419008	765	157580	P	08/07/24		HIRED SERVICES	165.00
	INVOICE: 0423							0001-01-000-154-0000-70418	-	
	403688	07/16/24	419009	775	157580	P	08/07/24		HIRED SERVICES	45.00
	INVOICE: 0424							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS			6,493.00	YTD INVOICED			7,318.00	YTD PAID	320.00
14054	RETHA J. FRANKLIN									
	403844	07/30/24	419179	5590	157581	P	08/07/24		TRAVEL & TRAINING	95.00
	INVOICE: 082324							0001-02-000-410-0000-70428	-	
	403845	07/30/24	419180	5590	157582	P	08/07/24		TRAVEL & TRAINING	95.00
	INVOICE: 082324*1							0001-02-000-410-0000-70428	-	
	VENDOR TOTALS			475.00	YTD INVOICED			665.00	YTD PAID	190.00
9101	UNIFIRST CORPORATION									
	403633	07/19/24	418952	140	9008235	E	08/07/24		UNIFORMS	110.86
	INVOICE: 2910037953							0001-03-000-199-0000-70391	-	
	403634	07/12/24	418954	140	9008235	E	08/07/24		UNIFORMS	31.43
	INVOICE: 2910037563							0001-03-000-199-0000-70391	-	
	403635	07/25/24	418955	994	9008235	E	08/07/24		UNIFORMS	45.78
	INVOICE: 2910038297							0001-01-000-136-0000-70391	-	
	403665	07/25/24	418985	991	9008235	E	08/07/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910038289							0001-01-000-132-0000-70358	-	
	403666	04/04/24	418986	992	9008235	E	08/07/24		SAFETY EQUIPMENT	31.49
	INVOICE: 2910031884							0001-01-000-163-0000-70358	-	
	403722	07/25/24	419045	316	9008235	E	08/07/24		UNIFORMS	32.57
	INVOICE: 2910038288							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,750.45 YTD INVOICED						15,484.30 YTD PAID		283.16
4973 VERIZON										
404074	INVOICE: 9969842578	07/23/24	419422	657	157583	P	08/07/24	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	40.22
404075	INVOICE: 9967414782	06/23/24	419423	657	157584	P	08/07/24	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	40.21
404079	INVOICE: 9969842578*1	07/23/24	419427	439	157585	P	08/07/24	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	40.22
404080	INVOICE: 9967414782*1	06/23/24	419428	439	157586	P	08/07/24	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	40.21
VENDOR TOTALS		68,487.93 YTD INVOICED						75,481.87 YTD PAID		160.86
5078 WEST PUBLISHING CORPORATION										
404076	INVOICE: 850510468	07/22/24	419424	5748	157587	P	08/07/24	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	183.00
VENDOR TOTALS		75,045.44 YTD INVOICED						81,581.48 YTD PAID		183.00
5090 WEST TEXAS FIRE EXTINGUISHER										
403716	INVOICE: 300220	07/08/24	419039	1369	9008236	E	08/07/24	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	9,932.38
VENDOR TOTALS		18,404.50 YTD INVOICED						30,395.13 YTD PAID		9,932.38
15258 WESTERN POSTER SERVICE, INC										
403689	INVOICE: 33403	07/24/24	419010	5406	157588	P	08/07/24	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	360.00
VENDOR TOTALS		.00 YTD INVOICED						360.00 YTD PAID		360.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
404038	INVOICE: INV00088216	07/13/23	419382	5783	157589	P	08/07/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	238.92
VENDOR TOTALS		1,978.33 YTD INVOICED						2,217.25 YTD PAID		238.92
5226 YELLOWHOUSE MACHINERY COMPANY										
403690	INVOICE: 930834	07/24/24	419012	5677	157590	P	08/07/24	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	117.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
403861		07/26/24	419198	5720	157590	P	08/07/24		EQUIPMENT PARTS & REPAIR	1,850.98	
INVOICE:	931442							0005-03-000-198-0000-70343	-		
404070		07/31/24	419418	5578	157590	P	08/07/24		EQUIPMENT PARTS & REPAIR	332.95	
INVOICE:	932863							0005-03-000-198-0000-70343	-		
404071		07/31/24	419419	5578	157590	P	08/07/24		EQUIPMENT PARTS & REPAIR	228.28	
INVOICE:	932766							0005-03-000-198-0000-70343	-		
VENDOR TOTALS				21,475.01	YTD INVOICED			25,567.42	YTD PAID		2,530.07
REPORT TOTALS										400,281.68	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	316,505.22
TOTAL EFT TRANSFERS	54	83,776.46

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