

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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										
	404083	07/12/24	419431	4676	9008237	E	08/14/24		KITCHEN REPAIRS	1,225.00
	INVOICE: 2980-9043							0001-01-000-154-0000-70327	-	
	404084	07/01/24	419432	5012	9008237	E	08/14/24		KITCHEN REPAIRS	789.70
	INVOICE: 2951-8990							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		24,775.48	YTD INVOICED				33,896.68	YTD PAID	2,014.70
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	404439	08/01/24	419812	541	157591	P	08/14/24		CONTRACT SERVICES	389.36
	INVOICE: R-75264							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		9,914.20	YTD INVOICED				9,945.60	YTD PAID	389.36
15205 AMAZON CAPITAL SERVICES, INC										
	404123	07/31/24	419476	5774	9008238	E	08/14/24		EQUIPMENT PARTS & REPAIR	299.75
	INVOICE: 1PG1-RLFF-34PY							0001-01-000-138-0000-70343	-	
	404178	07/22/24	419534	5405	9008238	E	08/14/24		EQUIPMENT	1,017.00
	INVOICE: 1QLX-FKDJ-6YDC							0015-06-000-080-0000-70475	-12812	
	404391	07/30/24	419761	5710	9008238	E	08/14/24		EQUIPMENT	2,553.19
	INVOICE: 17LN-3HM7-9DC1							0001-01-000-008-0000-70475	-	
	404423	08/02/24	419795	5753	9008238	E	08/14/24		SUPPLIES & OPERATING EXPE	102.54
	INVOICE: 11WK-VPXY-77FF							0066-02-000-065-0000-70676	-	
	404527	08/04/24	419907	5808	9008238	E	08/14/24		EQUIPMENT	125.98
	INVOICE: 1T1K-6HGF-LGN7							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		52,622.36	YTD INVOICED				63,400.49	YTD PAID	4,098.46
17901 ACK ENTERPRISES INC										
	404149	06/26/24	419505	5155	157592	P	08/14/24		UNIFORMS	925.26
	INVOICE: 139386							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		925.26	YTD INVOICED				925.26	YTD PAID	925.26
1228 ANGELO STATE UNIVERSITY										
	404199	07/01/24	419555		157593	P	08/14/24		CITY OF SAN ANGELO	2.33
	INVOICE: J42439598 070124							0071-01-000-036-0000-70314	-	
	404200	07/02/24	419556		157593	P	08/14/24		CITY OF SAN ANGELO	4.65
	INVOICE: J42439705 070224							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404201	07/03/24	419557		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439827	070324						0071-01-000-036-0000-70314	-	
	404202	07/08/24	419558		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439780	070824						0071-01-000-036-0000-70314	-	
	404203	07/08/24	419559		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439835	070824						0071-01-000-036-0000-70314	-	
	404204	07/08/24	419560		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439863	070824						0071-01-000-036-0000-70314	-	
	404205	07/08/24	419561		157593	P	08/14/24		CITY OF SAN ANGELO	3.04
	INVOICE: J42338551	070824						0071-01-000-036-0000-70314	-	
	404206	07/08/24	419562		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439865	070824						0071-01-000-036-0000-70314	-	
	404207	07/09/24	419563		157593	P	08/14/24		CITY OF SAN ANGELO	.87
	INVOICE: J42439312	070924						0071-01-000-036-0000-70314	-	
	404208	07/10/24	419564		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439869	071024						0071-01-000-036-0000-70314	-	
	404209	07/10/24	419565		157593	P	08/14/24		CITY OF SAN ANGELO	2.47
	INVOICE: J42439349	071024						0071-01-000-036-0000-70314	-	
	404210	07/10/24	419566		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439722	071024						0071-01-000-036-0000-70314	-	
	404211	07/11/24	419567		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439599	071124						0071-01-000-036-0000-70314	-	
	404212	07/11/24	419568		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439426	071124						0071-01-000-036-0000-70314	-	
	404213	07/15/24	419569		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439769	071524						0071-01-000-036-0000-70314	-	
	404214	07/15/24	419570		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439770	071524						0071-01-000-036-0000-70314	-	
	404215	07/17/24	419571		157593	P	08/14/24		CITY OF SAN ANGELO	1.39
	INVOICE: J42136795	071724						0071-01-000-036-0000-70314	-	
	404216	07/17/24	419572		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439878	071724						0071-01-000-036-0000-70314	-	
	404217	07/17/24	419573		157593	P	08/14/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439836	071724						0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404218	INVOICE: J42439877	07/17/24	419574		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404219	INVOICE: J42439907	07/17/24	419575		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404220	INVOICE: J42439911	07/18/24	419576		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404221	INVOICE: J42439791	07/18/24	419577		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404222	INVOICE: J42439913	07/22/24	419578		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404223	INVOICE: J42439613	07/22/24	419579		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404224	INVOICE: J42439676	07/23/24	419580		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.99
404225	INVOICE: J42439876	07/23/24	419581		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404226	INVOICE: J42439902	07/24/24	419582		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404227	INVOICE: J42439705	07/25/24	419583		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.35
404228	INVOICE: J42439419	07/25/24	419584		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404229	INVOICE: J42439777	07/26/24	419585		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.50
404230	INVOICE: J42439923	07/26/24	419586		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404231	INVOICE: J42439908	07/29/24	419587		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404232	INVOICE: J42439922	07/30/24	419588		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
404233	INVOICE: J42338886	07/31/24	419589		157593	P	08/14/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
VENDOR TOTALS		18,266.74		YTD INVOICED		18,435.48		YTD PAID		146.59

1234 GREGS TIRE & ALIGNMENT LLC

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404236 INVOICE: 138041	08/01/24	419594	5746	157594	P	08/14/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	99.95
	404392 INVOICE: 138078	08/02/24	419762	102	157594	P	08/14/24	0005-03-000-198-0000-70341	TIRES & TUBES -	81.00
	VENDOR TOTALS		34,202.29		YTD INVOICED			33,917.13	YTD PAID	180.95
1235	ANGELO WATER SERVICE COMPANY									
	404085 INVOICE: 100638	07/19/24	419433	5496	9008239	E	08/14/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	17.76
	VENDOR TOTALS		22,753.66		YTD INVOICED			25,733.99	YTD PAID	17.76
1245	AQUAONE, INC.									
	404086 INVOICE: 520584	07/31/24	419434	1250	9008240	E	08/14/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	22.50
	404237 INVOICE: 520583	07/31/24	419595	354	9008240	E	08/14/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	68.00
	404528 INVOICE: 517164	06/05/24	419908	354	9008240	E	08/14/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	68.00
	404560 INVOICE: 519780	07/17/24	419940	5366	9008240	E	08/14/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	49.50
	404560 INVOICE: 519780	07/17/24	419940	5366	9008240	E	08/14/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	97.50
	404561 INVOICE: 006634	07/31/24	419942	5366	9008240	E	08/14/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	2.21
	VENDOR TOTALS		2,180.21		YTD INVOICED			2,250.21	YTD PAID	307.71
19306	ERNIE B. ARMSTRONG									
	404174 INVOICE: 071524	07/15/24	419530		157595	P	08/14/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	292.70
	VENDOR TOTALS		2,463.67		YTD INVOICED			2,463.67	YTD PAID	292.70
1286	AT&T MOBILITY LLC									
	404091 INVOICE: 87296717809X07032024	06/25/24	419442	1728	157596	P	08/14/24	0001-02-000-051-0000-70388	CELL PHONE/PAGER -	83.66
	404390	07/25/24	419760	693	157597	P	08/14/24		SUPPLIES & OPERATING EXPE	62.70

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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:	87318267419X08032024							0622-02-000-022-0095-70676	-24095	
404457	07/25/24	419831	318		157598	P	08/14/24		CELL PHONE/PAGER	83.70
INVOICE:	87296713469X08032024							0001-02-000-050-0000-70388	-	
404460	07/25/24	419835	488		157599	P	08/14/24		CELL PHONE/PAGER	83.70
INVOICE:	87296719764X08032024							0001-02-000-053-0000-70388	-	
404467	07/25/24	419843	461		157600	P	08/14/24		CELL PHONE/PAGER	125.55
INVOICE:	87296718659X08032024							0001-02-000-052-0000-70388	-	
VENDOR TOTALS			6,812.35	YTD INVOICED				7,459.05	YTD PAID	439.31
1294 ATMOS ENERGY CORPORATION										
404092	06/25/24	419443	481		9008241	E	08/14/24		UTILITIES	135.75
INVOICE:	3021999810;062524							0001-01-000-130-0000-70440	-	
404095	07/26/24	419446	481		9008242	E	08/14/24		UTILITIES	135.77
INVOICE:	3021999810;072624							0001-01-000-130-0000-70440	-	
404470	06/04/24	419847	2		9008243	E	08/14/24		UTILITIES	322.88
INVOICE:	3040432430;060424							0066-02-000-065-0000-70440	-	
404477	07/02/24	419854	2		9008244	E	08/14/24		UTILITIES	265.78
INVOICE:	3040432430;070224							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			175,915.57	YTD INVOICED				181,288.96	YTD PAID	860.18
13847 B & H FOTO & ELECTRONICS CORP										
404529	08/06/24	419909	5816		9008245	E	08/14/24		EQUIPMENT	215.28
INVOICE:	226315578							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			9,046.23	YTD INVOICED				9,046.23	YTD PAID	215.28
1402 B&W TRAILER COMPANY, INC.										
404286	08/05/24	419649	5426		157601	P	08/14/24		EQUIPMENT PARTS & REPAIR	4,669.86
INVOICE:	R-162007							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			12,971.61	YTD INVOICED				12,971.61	YTD PAID	4,669.86
16764 RIDGECREST PRODUCTS INC										
404431	06/11/24	419805	4938		157602	P	08/14/24		SUPPLIES & OPERATING EXPE	150.50
INVOICE:	642818							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			8,079.05	YTD INVOICED				8,079.05	YTD PAID	150.50
1434 BOB BARKER COMPANY, INC.										

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404263	INVOICE: INV2048336	07/31/24	419625	5499	157603	P	08/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	50.84
404264	INVOICE: INV2042318	07/12/24	419626	5457	157603	P	08/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	426.53
404320	INVOICE: INV2041991	07/11/24	419687	5456	157603	P	08/14/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	36.00
VENDOR TOTALS		18,425.59		YTD INVOICED		18,639.34		YTD PAID		513.37
1469 BEE EQUIPMENT SALES LTD										
404284	INVOICE: 10063566	08/02/24	419647	5518	157604	P	08/14/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	1,436.08
404284	INVOICE: 10063566	08/02/24	419647	5518	157604	P	08/14/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	1,436.08
VENDOR TOTALS		4,718.44		YTD INVOICED		4,718.44		YTD PAID		2,872.16
18234 JEREMY BERRY										
404179	INVOICE: 23-001-019	07/31/24	419535	1130	9008246	E	08/14/24	0001-06-000-081-0000-70418	HIRED SERVICES	17,083.33
VENDOR TOTALS		170,833.30		YTD INVOICED		187,916.63		YTD PAID		17,083.33
1678 CAN-DOO BUDJET RENTALS, INC										
404180	INVOICE: CRO51577	07/26/24	419537	1430	157605	P	08/14/24	0001-06-000-081-0000-70460	EQUIPMENT RENTALS	264.00
404181	INVOICE: TOMCO109	08/01/24	419538	1430	157605	P	08/14/24	0001-06-000-081-0000-70460	EQUIPMENT RENTALS	138.00
VENDOR TOTALS		3,470.34		YTD INVOICED		3,470.34		YTD PAID		402.00
1704 CARLSBAD FRESH WATER DISTRICT										
404271	INVOICE: 22;072924	07/29/24	419634	105	157606	P	08/14/24	0001-03-000-198-0000-70440	UTILITIES	34.95
VENDOR TOTALS		44,573.66		YTD INVOICED		44,618.44		YTD PAID		34.95
1706 MELANIE CARLSON										
404576	INVOICE: 081524	06/27/24	419957	5184	9008247	E	08/14/24	0583-02-000-056-0000-70428	TRAVEL & TRAINING	194.70

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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		194.70 YTD INVOICED			194.70 YTD PAID			194.70		
9211 CARY SERVICES, INC										
404427	06/30/24	419800	5822	157607	P	08/14/24			FACILITIES	611.59
INVOICE: W23930							0066-02-000-065-0000-70441	-		
404564	07/25/24	419945	5923	157607	P	08/14/24			FACILITIES	800.63
INVOICE: W24173							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		152,255.26 YTD INVOICED			147,505.26 YTD PAID			1,412.22		
1732 CDW GOVERNMENT INC.										
404324	07/24/24	419691	5255	9008248	E	08/14/24			EQUIP & SUPPLIES/JAIL PHO	2,494.03
INVOICE: SM45113							0001-02-000-054-0000-70680	-		
404398	07/25/24	419768	5705	9008248	E	08/14/24			OFFICE SUPPLIES	646.74
INVOICE: SM67342							0001-01-000-036-0000-70301	-		
404434	07/25/24	419807	5618	9008248	E	08/14/24			EQUIPMENT	1,437.85
INVOICE: SM67498							0065-02-000-065-0000-70475	-		
404472	07/17/24	419849	5535	9008248	E	08/14/24			OFFICE SUPPLIES	297.60
INVOICE: SK04398							0001-06-000-080-0000-70301	-		
404475	07/18/24	419852	5535	9008248	E	08/14/24			OFFICE SUPPLIES	81.60
INVOICE: SK12639							0001-06-000-080-0000-70301	-		
404530	08/01/24	419910	5835	9008248	E	08/14/24			EQUIPMENT	172.30
INVOICE: SQ53190							0001-01-000-008-0000-70475	-		
404531	08/01/24	419911	5835	9008248	E	08/14/24			EQUIPMENT	38.85
INVOICE: SQ53217							0001-01-000-008-0000-70475	-		
404532	07/24/24	419912	5692	9008248	E	08/14/24			EQUIPMENT	148.40
INVOICE: SM07729							0001-04-000-060-0000-70475	-		
VENDOR TOTALS		285,112.03 YTD INVOICED			301,869.30 YTD PAID			5,317.37		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
404565	08/06/24	419946	67	157608	P	08/14/24			EXTERNAL CONTRACT	8,879.16
INVOICE: 073124							0542-02-000-056-0000-70498	-16504		
404566	08/06/24	419947	73	157608	P	08/14/24			EXTERNAL CONTRACT	6,093.10
INVOICE: 131							0596-02-000-056-0000-70498	-16504		
VENDOR TOTALS		157,252.60 YTD INVOICED			172,224.86 YTD PAID			14,972.26		

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9596 CITIBANK										
	404269 INVOICE:	08/03/24	7892;080324	419632	5658		157609 P 08/14/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	181.25
	404270 INVOICE:	08/03/24	7892;080324*1	419633	5736		157609 P 08/14/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	181.25
	404272 INVOICE:	08/03/24	7892;080324*2	419635	4607		157609 P 08/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	404274 INVOICE:	08/03/24	7892;080324*3	419637	4607		157609 P 08/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	404275 INVOICE:	08/03/24	7892;080324*4	419638	4607		157609 P 08/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	404277 INVOICE:	08/03/24	7892;080324*5	419640	4607		157609 P 08/14/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	404298 INVOICE:	08/03/24	4576;080324	419663	5314		157609 P 08/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	119.37
	404300 INVOICE:	08/03/24	3256;080324	419665	5437		157609 P 08/14/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	35.82
	404301 INVOICE:	08/03/24	3256;080324*1	419668	5431		157609 P 08/14/24	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	395.00
	404302 INVOICE:	08/03/24	3256;080324*2	419669	5574		157609 P 08/14/24	0001-02-000-043-0000-70475	EQUIPMENT -16509	238.00
	404303 INVOICE:	08/03/24	3256;080324*3	419670	5174		157609 P 08/14/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	117.47
	404304 INVOICE:	08/03/24	3256;080324*4	419671	5738		157609 P 08/14/24	0001-02-000-054-0000-70335	AUTO REPAIR -	162.61
	404305 INVOICE:	08/03/24	3256;080324*5	419672	4535		157609 P 08/14/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	689.30
	404307 INVOICE:	08/03/24	4576;080324*1	419674	5313		157609 P 08/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	65.88
	404309 INVOICE:	08/03/24	3256;080324*7	419676	4471		157609 P 08/14/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	-165.73
	404310 INVOICE:	08/03/24	3256;080324*8	419677	4440		157609 P 08/14/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	235.36
	404311	08/03/24		419678	5397		157609 P 08/14/24		TRAVEL & TRAINING	150.00

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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;080324*9						0001-06-000-090-0000-70428	-	
404312	INVOICE:	08/03/24 419679	3256;080324*10	5517	157609	P	08/14/24		TRAVEL & TRAINING	30.00
404313	INVOICE:	08/03/24 419680	3256;080324*11	3669	157609	P	08/14/24		UNIFORMS	184.99
404314	INVOICE:	08/03/24 419681	3256;080324*12	5848	157609	P	08/14/24		EQUIP & SUPPLIES/JAIL PHO	92.90
404315	INVOICE:	08/03/24 419682	3256;080324*13	4535	157609	P	08/14/24		TRAVEL & TRAINING	689.30
404335	INVOICE:	08/03/24 419702	3256;080324*14	5515	157609	P	08/14/24		EQUIPMENT	268.77
404336	INVOICE:	08/03/24 419703	3256;080324*15	5626	157609	P	08/14/24		EQUIPMENT	179.18
404337	INVOICE:	08/03/24 419704	3256;080324*16	4234	157609	P	08/14/24		EQUIPMENT	379.95
404339	INVOICE:	08/03/24 419706	3256;080324*18	4234	157609	P	08/14/24		EQUIPMENT	56.99
404340	INVOICE:	08/03/24 419707	3256;080324*19	3669	157609	P	08/14/24		UNIFORMS	184.99
404341	INVOICE:	08/03/24 419708	3256;080324*20	5403	157609	P	08/14/24		DUES & SUBSCRIPTIONS	245.00
404342	INVOICE:	08/03/24 419709	3256;080324*21	720	157609	P	08/14/24		JURORS/MEALS & LODGING	200.51
404344	INVOICE:	08/03/24 419711	3256;080324*22	720	157609	P	08/14/24		JURORS/MEALS & LODGING	35.49
404345	INVOICE:	08/03/24 419712	3256;080324*23	720	157609	P	08/14/24		JURORS/MEALS & LODGING	25.49
404346	INVOICE:	08/03/24 419713	3256;080324*24	720	157609	P	08/14/24		JURORS/MEALS & LODGING	240.08
404347	INVOICE:	08/03/24 419714	3256;080324*25	5414	157609	P	08/14/24		FUEL	31.35
404348	INVOICE:	08/03/24 419715	3256;080324*26	5414	157609	P	08/14/24		FUEL	51.47
404349		08/03/24 419716		5810	157609	P	08/14/24		FUEL	53.18

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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;080324*27						0001-02-000-054-0000-70338	-	
404354	INVOICE:	08/03/24 3256;080324*31	419721	5672	157609	P	08/14/24		MAINT & PAVING/PRCT 2 & 4	139.96
								0006-03-000-199-0000-70357	-	
404359	INVOICE:	08/03/24 3256;080324*33	419727	4629	157609	P	08/14/24		TRAVEL & TRAINING	1,149.11
								0097-02-000-054-0000-70428	-	
404360	INVOICE:	08/03/24 3256;080324*34	419729	4629	157609	P	08/14/24		TRAVEL & TRAINING	-97.42
								0097-02-000-054-0000-70428	-	
404361	INVOICE:	08/03/24 3256;080324*35	419731	5342	157609	P	08/14/24		TRAVEL & TRAINING	117.40
								0622-02-000-022-0095-70428	-24095	
404362	INVOICE:	08/03/24 3256;080324*36	419732	5342	157609	P	08/14/24		TRAVEL & TRAINING	117.40
								0622-02-000-022-0095-70428	-24095	
404363	INVOICE:	08/03/24 3256;080324*37	419733	5342	157609	P	08/14/24		TRAVEL & TRAINING	117.40
								0622-02-000-022-0095-70428	-24095	
404364	INVOICE:	08/03/24 3256;080324*38	419734	5342	157609	P	08/14/24		TRAVEL & TRAINING	117.40
								0622-02-000-022-0095-70428	-24095	
404365	INVOICE:	08/03/24 3256;080324*39	419736	5829	157609	P	08/14/24		TRAVEL & TRAINING	85.76
								0622-02-000-022-0095-70428	-24095	
404367	INVOICE:	08/03/24 3256;080324*40	419737	5829	157609	P	08/14/24		TRAVEL & TRAINING	31.36
								0622-02-000-022-0095-70428	-24095	
404368	INVOICE:	08/03/24 3256;080324*41	419739	4790	157609	P	08/14/24		TRAVEL & TRAINING	306.23
								0001-02-000-058-0000-70428	-	
404370	INVOICE:	08/03/24 3256;080324*42	419740	4752	157609	P	08/14/24		PROGRAMS & MEETINGS	672.83
								0699-06-000-080-0085-70368	-24085	
404373	INVOICE:	08/03/24 3256;080324*43	419743	5548	157609	P	08/14/24		EQUIPMENT	933.65
								0015-06-000-080-0000-70475	-12812	
404382	INVOICE:	08/03/24 3256;080324*44	419752	5627	157609	P	08/14/24		OFFICE SUPPLIES	4.24
								0001-06-000-080-0000-70301	-	
404384	INVOICE:	08/03/24 3256;080324*45	419754	5548	157609	P	08/14/24		EQUIPMENT	251.94
								0015-06-000-080-0000-70475	-12812	
404385	INVOICE:	08/03/24 3256;080324*46	419755	5488	157609	P	08/14/24		BUILDING REPAIR	179.99
								0001-01-000-139-0000-70530	-	
404386	INVOICE:	08/03/24 3256;080324*47	419756	265	157609	P	08/14/24		OPERATING EXPENSE	11.00
								0001-02-000-056-0000-70676	-16500	
404387		08/03/24 3256;080324*47	419757	265	157609	P	08/14/24		OPERATING EXPENSE	11.00

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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;080324*48						0001-02-000-056-0000-70676	-16500	
404421	INVOICE:	08/03/24 419793	5313		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	63.96
	INVOICE:	4576;080324*2						0116-02-000-065-0000-70676	-	
404443	INVOICE:	08/03/24 419816	5449		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	39.74
	INVOICE:	8343;080324						0062-02-000-065-0000-70676	-	
404443	INVOICE:	08/03/24 419816	5449		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	539.04
	INVOICE:	8343;080324						0065-02-000-065-0000-70676	-	
404445	INVOICE:	08/03/24 419818	5477		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	36.88
	INVOICE:	8343;080324*1						0065-02-000-065-0000-70676	-	
404446	INVOICE:	08/03/24 419819	5450		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	8343;080324*2						0066-02-000-065-0000-70676	-	
404447	INVOICE:	08/03/24 419820	5806		157609	P	08/14/24		EQUIPMENT	191.48
	INVOICE:	8343;080324*3						0065-02-000-065-0000-70475	-	
404448	INVOICE:	08/03/24 419821	5448		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	180.42
	INVOICE:	8343;080324*4						0065-02-000-065-0000-70676	-	
404449	INVOICE:	08/03/24 419822	5448		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	31.69
	INVOICE:	8343;080324*5						0065-02-000-065-0000-70676	-	
404450	INVOICE:	08/03/24 419823	5448		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	34.45
	INVOICE:	8343;080324*6						0065-02-000-065-0000-70676	-	
404543	INVOICE:	08/03/24 419923	5924		157609	P	08/14/24		TRAVEL & TRAINING	105.00
	INVOICE:	1031;080324						0157-02-000-065-0000-70428	-	
404544	INVOICE:	08/03/24 419924	4187		157609	P	08/14/24		TRAVEL & TRAINING	507.12
	INVOICE:	1031;080324*1						0157-02-000-065-0000-70428	-	
404591	INVOICE:	08/03/24 419973	5749		157609	P	08/14/24		MEETINGS & CONFERENCES	142.86
	INVOICE:	3256;080324*6						0508-02-000-056-0000-70386	-	
404592	INVOICE:	08/03/24 419974	5749		157609	P	08/14/24		MEETINGS & CONFERENCES	16.66
	INVOICE:	3256;080324*28						0508-02-000-056-0000-70386	-	
404593	INVOICE:	08/03/24 419975	83		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	42.94
	INVOICE:	3256;080324*29						0575-02-000-056-0000-70676	-16502	
404594	INVOICE:	08/03/24 419976	83		157609	P	08/14/24		SUPPLIES & OPERATING EXPE	51.73
	INVOICE:	3256;080324*30						0575-02-000-056-0000-70676	-16502	
404599	INVOICE:	08/03/24 419981	4471		157609	P	08/14/24		TRAVEL & TRAINING	165.73
	INVOICE:	3256;080324*49						0097-02-000-054-0000-70428	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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		198,895.83 YTD INVOICED			216,548.42 YTD PAID			11,730.16		
1808 CITY OF SAN ANGELO										
404099	07/18/24	419451	482	157610	P	08/14/24		UTILITIES		101.90
INVOICE:	14693-190900;071824						0001-01-000-130-0000-70440	-		
404102	07/22/24	419454	792	157611	P	08/14/24		UTILITIES		127.09
INVOICE:	11913-169916;072224						0001-01-000-135-0000-70440	-		
404104	07/22/24	419456	913	157612	P	08/14/24		UTILITIES		182.64
INVOICE:	14693-182720;072224						0001-01-000-139-0000-70440	-		
404107	07/22/24	419459	914	157613	P	08/14/24		UTILITIES		142.64
INVOICE:	14691-182718;072224						0001-01-000-139-0000-70440	-		
404110	07/17/24	419462	1213	157614	P	08/14/24		UTILITIES		594.33
INVOICE:	159665-69044;071724						0001-01-000-163-0000-70440	-		
404112	07/22/24	419464	1203	157615	P	08/14/24		UTILITIES		309.75
INVOICE:	172627-170132;072224						0001-01-000-180-0000-70440	-		
VENDOR TOTALS		390,797.88 YTD INVOICED			3,730,153.21 YTD PAID			1,458.35		
6556 CLERK OF THE COURT,										
404478	07/31/24	419855		157616	P	08/14/24		COURT FEE COLLECTIONS		578.19
INVOICE:	073124						0036-01-000-036-0000-70443	-		
404479	07/31/24	419856		157616	P	08/14/24		COURT FEE COLLECTIONS		344.16
INVOICE:	073124*1						0036-01-000-036-0000-70443	-		
VENDOR TOTALS		9,923.20 YTD INVOICED			10,977.92 YTD PAID			922.35		
1845 COLE'S ARMY SURPLUS										
404087	07/25/24	419436	988	157617	P	08/14/24		UNIFORMS		184.99
INVOICE:	072524						0001-02-000-054-0000-70391	-		
VENDOR TOTALS		684.96 YTD INVOICED			1,049.94 YTD PAID			184.99		
19512 COLORADO RIVER AGGREGATES LLC										
404162	07/30/24	419518	5573	157618	P	08/14/24		MAINT & PAVING/PRCT 1 & 3		2,397.36
INVOICE:	671						0005-03-000-198-0000-70356	-		
404533	08/05/24	419913	5573	157618	P	08/14/24		MAINT & PAVING/PRCT 1 & 3		3,586.08
INVOICE:	676						0005-03-000-198-0000-70356	-		

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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		20,982.08		YTD INVOICED		23,482.46		YTD PAID		5,983.44
1873 LAURENCE M. LASATER, JR.										
404267	07/31/24	419629	5648	157619	P	08/14/24			SUPPLIES & OPERATING EXPE	59.00
INVOICE:	121811						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		3,557.80		YTD INVOICED		4,247.40		YTD PAID		59.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
404569	08/01/24	419950	5796	157620	P	08/14/24			SUPPLIES & OPERATING EXPE	413.59
INVOICE:	528133-0						0577-02-000-056-0000-70676	-16509		
VENDOR TOTALS		11,690.56		YTD INVOICED		11,857.46		YTD PAID		413.59
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
404177	07/31/24	419533	128	157621	P	08/14/24			UTILITIES	262.94
INVOICE:	4412;073124						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		9,352.85		YTD INVOICED		10,155.22		YTD PAID		262.94
6096 CORPORATE BILLING, LLC										
404156	07/31/24	419512	5786	9008249	E	08/14/24			EQUIPMENT PARTS & REPAIR	223.81
INVOICE:	XA120014892:01						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		24,443.59		YTD INVOICED		24,519.86		YTD PAID		223.81
19744 CTC GUNWORKS LLC										
404182	04/22/24	419539	1577	157622	P	08/14/24			TRAVEL & TRAINING	12,187.50
INVOICE:	2042						0001-02-000-054-0000-70428	-		
VENDOR TOTALS		26,489.79		YTD INVOICED		26,489.79		YTD PAID		12,187.50
17528 DEAN DAIRY CORPORATE, LLC										
404268	07/31/24	419631	5318	157623	P	08/14/24			SUPPLIES & OPERATING EXPE	351.64
INVOICE:	652073218						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		33,000.88		YTD INVOICED		31,371.62		YTD PAID		351.64
2079 DECOTY COFFEE, INC.										
404273	08/02/24	419636	5542	157624	P	08/14/24			JURORS/MEALS & LODGING	328.50
INVOICE:	993132						0001-01-000-014-0000-70483	-		

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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		328.50 YTD INVOICED			328.50 YTD PAID			328.50		
10511 DISH										
404329	08/01/24	419696	51	157625	P	08/14/24	0116-02-000-065-0000-70440	UTILITIES		139.42
INVOICE: 0707;080124										
VENDOR TOTALS		3,044.03 YTD INVOICED			2,908.66 YTD PAID			139.42		
19750 JONATHAN DODSON										
404183	08/01/24	419536		157626	P	08/14/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-02207										
VENDOR TOTALS		7,337.50 YTD INVOICED			7,337.50 YTD PAID			400.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
404412	07/31/24	419784	5445	9008250	E	08/14/24	0066-02-000-065-0000-70440	UTILITIES		1,798.98
INVOICE: 0691-001304380										
404558	07/31/24	419939	18	9008251	E	08/14/24	0116-02-000-065-0000-70440	UTILITIES		37.98
INVOICE: 0691-001303561										
404558	07/31/24	419939	5917	9008251	E	08/14/24	0116-02-000-065-0000-70440	UTILITIES		432.11
INVOICE: 0691-001303561										
VENDOR TOTALS		176,014.11 YTD INVOICED			184,522.20 YTD PAID			2,269.07		
2194 DUNCAN MECHANICAL SERVICE, INC										
404088	07/24/24	419437	5697	157627	P	08/14/24	0001-01-000-154-0000-70530	BUILDING REPAIR		140.25
INVOICE: I68104										
404089	07/10/24	419438	4912	157627	P	08/14/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT		1,276.31
INVOICE: I67943										
VENDOR TOTALS		73,861.50 YTD INVOICED			100,851.94 YTD PAID			1,416.56		
19640 DOMINGO ELIZONDO										
404090	08/01/24	419439	5831	9008252	E	08/14/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING		358.45
INVOICE: 073024										
VENDOR TOTALS		3,234.68 YTD INVOICED			3,482.27 YTD PAID			358.45		
2259 ENER-TEL SERVICES, INC										
404260	08/01/24	419623	375	9008253	E	08/14/24	0030-01-000-003-0000-70678	CONTRACT SERVICES		533.00
INVOICE: 335310										

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404424 INVOICE: 333371	07/22/24	419796	5214	9008253	E	08/14/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	175.00
	404424 INVOICE: 333371	07/22/24	419796	5214	9008253	E	08/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	175.00
	404559 INVOICE: 335254	08/01/24	419941	33	9008253	E	08/14/24	0116-02-000-065-0000-70441	FACILITIES -	19.99
	404559 INVOICE: 335254	08/01/24	419941	5918	9008253	E	08/14/24	0116-02-000-065-0000-70441	FACILITIES -	15.01
	VENDOR TOTALS		116,521.76	YTD INVOICED				233,929.82	YTD PAID	918.00
2268	EAN HOLDINGS, LLC									
	404185 INVOICE: TL861457-060324	06/03/24	419540	4825	157628	P	08/14/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	6.30
	VENDOR TOTALS		1,225.28	YTD INVOICED				1,225.28	YTD PAID	6.30
32	FEDERAL EXPRESS CORPORATION									
	404152 INVOICE: 8-569-52082	07/25/24	419508	490	157629	P	08/14/24	0001-02-000-054-0000-70421	POSTAGE -	34.68
	404161 INVOICE: 8-576-79622	08/01/24	419517	228	157629	P	08/14/24	0001-01-000-009-0000-70421	POSTAGE -	123.17
	VENDOR TOTALS		4,674.77	YTD INVOICED				5,037.02	YTD PAID	157.85
1213	FLEETPRIDE, INC.									
	404281 INVOICE: 118842129	08/05/24	419644	5775	157630	P	08/14/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	32.93
	404281 INVOICE: 118842129	08/05/24	419644	5775	157630	P	08/14/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	32.93
	VENDOR TOTALS		4,737.50	YTD INVOICED				4,737.50	YTD PAID	65.86
1310	EMMET J. FLEMING									
	404184 INVOICE: 24P336	07/31/24	419541		9008254	E	08/14/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	700.00
	404256 INVOICE: 24P349	07/25/24	419617		9008254	E	08/14/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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		24,418.50		YTD INVOICED		24,418.50		YTD PAID		900.00
20441	GANNETT MEDIA CORP									
404266	07/25/24	419628	4044	157631	P	08/14/24	PUBLIC NOTICES/POSTINGS		218.18	
INVOICE: 0006542466		0001-01-000-009-0000-70430								
VENDOR TOTALS		2,604.38		YTD INVOICED		2,604.38		YTD PAID		218.18
15478	RENEE HEARHART									
404128	07/30/24	419482	5591	9008255	E	08/14/24	TRAVEL & TRAINING		118.00	
INVOICE: 082324		0001-02-000-410-0000-70428								
VENDOR TOTALS		118.00		YTD INVOICED		118.00		YTD PAID		118.00
1358	STEPHANIE A. GOODMAN									
404186	08/01/24	419542		9008256	E	08/14/24	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 24-01165L		0001-02-000-119-0000-70564								
404366	08/05/24	419735		9008256	E	08/14/24	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: B-24-0358-SB		0001-02-000-019-0000-70563								
VENDOR TOTALS		86,521.50		YTD INVOICED		89,771.50		YTD PAID		1,150.00
20532	BONNIE GOSNELL									
404524	05/21/24	419904		9008257	E	08/14/24	REPORTING SERVICE		268.00	
INVOICE: A-19-0159-C		0001-02-000-012-0000-70411								
VENDOR TOTALS		637.84		YTD INVOICED		637.84		YTD PAID		268.00
2515	W. W. GRAINGER, INC.									
404322	07/24/24	419689	5657	9008258	E	08/14/24	SUPPLIES & OPERATING EXPE		31.02	
INVOICE: 9193218576		0066-02-000-065-0000-70676								
404325	07/24/24	419692	5656	9008258	E	08/14/24	FACILITIES		1,995.48	
INVOICE: 9192743970		0066-02-000-065-0000-70441								
404325	07/24/24	419692	5656	9008258	E	08/14/24	FACILITIES		443.44	
INVOICE: 9192743970		0116-02-000-065-0000-70441								
VENDOR TOTALS		14,747.96		YTD INVOICED		16,105.82		YTD PAID		2,469.94
10571	GRAY AND BRIGMAN, PLLC									
404369	08/05/24	419738		9008259	E	08/14/24	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: D-22-0692-SA		0001-02-000-019-0000-70563								

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404371	INVOICE: 23-02099L2	08/05/24	419741		9008259	E	08/14/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
404372	INVOICE: UNFILED;080524	08/05/24	419742		9008259	E	08/14/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		33,911.50		YTD INVOICED		37,011.50		YTD PAID		850.00
2549 GT DISTRIBUTORS, INC.										
404144	INVOICE: INV1009534	07/19/24	419500	5296	9008260	E	08/14/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,383.80
404145	INVOICE: INV1009536	07/19/24	419501	5263	9008260	E	08/14/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	447.80
404146	INVOICE: INV1009848	07/22/24	419502	5603	9008260	E	08/14/24	0001-02-000-410-0000-70475	EQUIPMENT -	404.70
404147	INVOICE: INV1009839	07/22/24	419503	5608	9008260	E	08/14/24	0001-02-000-410-0000-70475	EQUIPMENT -	75.48
404148	INVOICE: INV1009596	07/19/24	419504	5546	9008260	E	08/14/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	396.70
VENDOR TOTALS		40,194.69		YTD INVOICED		74,480.25		YTD PAID		2,708.48
12963 HANNA, NICK										
404094	INVOICE: 072424*1	07/24/24	419445	4614	9008261	E	08/14/24	0001-02-000-054-0000-70428	EO TRAVEL & TRAINING -ELECT	1,085.56
VENDOR TOTALS		2,488.16		YTD INVOICED		2,488.16		YTD PAID		1,085.56
1300 BRADLEY H. HARALSON										
404188	INVOICE: C-24-0024-CPS	07/01/24	419544		9008262	E	08/14/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	135.00
VENDOR TOTALS		110,121.00		YTD INVOICED		113,670.00		YTD PAID		135.00
2625 HART INTERCIVIC INC.										
404393	INVOICE: 096732	04/17/24	419763	3661	9008263	E	08/14/24	0048-01-000-030-0000-70481	MISCELLANEOUS -	6,670.00
VENDOR TOTALS		99,040.94		YTD INVOICED		99,129.94		YTD PAID		6,670.00
20254 HEALTHCARE STAT, PLLC										

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404571	07/31/24	419952	2526	9008264	E	08/14/24		EXTERNAL CONTRACT	12,500.00
	INVOICE: 00000008							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS				92,500.00	YTD INVOICED			92,500.00	YTD PAID	12,500.00
1325 JOE HERNANDEZ										
	404374	08/05/24	419744		9008265	E	08/14/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0876-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				65,101.50	YTD INVOICED			72,749.00	YTD PAID	750.00
20541 JAMES JOSEPH HUNTLEY										
	404176	07/12/24	419532		157632	P	08/14/24		OVERPAYMENTS	14.00
	INVOICE: J42439834;071224							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				14.00	YTD INVOICED			14.00	YTD PAID	14.00
2832 HYATT REGENCY										
	404135	07/23/24	419491	5667	157633	P	08/14/24		TRAVEL & TRAINING	559.52
	INVOICE: 083024							0001-04-000-060-0000-70428	-	
VENDOR TOTALS				559.52	YTD INVOICED			559.52	YTD PAID	559.52
2840 ICD FAMILY SHELTER										
	404468	07/31/24	419844		157634	P	08/14/24		FAMILY SHELTER ICD	29.00
	INVOICE: 073124							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				405.42	YTD INVOICED			505.42	YTD PAID	29.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	404287	07/25/24	419650	808	157635	P	08/14/24		PROFESSIONAL FEES	21.00
	INVOICE: 78315							0001-05-000-078-0000-70675	-	
	404296	08/01/24	419661	681	157635	P	08/14/24		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 78276							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				58,064.84	YTD INVOICED			58,090.34	YTD PAID	4,849.57
33 INGRAM LIBRARY SERVICES, INC.,										
	404098	07/25/24	419450	4519	9008266	E	08/14/24		BOOKS	189.94
	INVOICE: 82895787							0001-06-000-080-0000-70435	-	
	404100	07/25/24	419452	4518	9008266	E	08/14/24		BOOKS	114.46
	INVOICE: 82895788							0001-06-000-080-0000-70435	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404101	07/25/24	419453	4517	9008266	E	08/14/24		BOOKS	39.18
	INVOICE: 82895789							0001-06-000-080-0000-70435	-	
	404103	07/25/24	419455	5112	9008266	E	08/14/24		BOOKS	35.66
	INVOICE: 82895790							0001-06-000-080-0000-70435	-	
	404105	07/25/24	419457	5113	9008266	E	08/14/24		BOOKS	182.57
	INVOICE: 82895791							0001-06-000-080-0000-70435	-	
	404106	07/25/24	419458	5111	9008266	E	08/14/24		BOOKS	10.06
	INVOICE: 82895792							0001-06-000-080-0000-70435	-	
	404108	07/25/24	419460	684	9008266	E	08/14/24		OFFICE SUPPLIES	13.11
	INVOICE: 82895793							0001-06-000-080-0000-70301	-	
	404451	07/30/24	419825	4519	9008266	E	08/14/24		BOOKS	11.04
	INVOICE: 82968698							0001-06-000-080-0000-70435	-	
	404453	07/30/24	419827	4518	9008266	E	08/14/24		BOOKS	176.74
	INVOICE: 82968699							0001-06-000-080-0000-70435	-	
	404454	07/30/24	419828	4516	9008266	E	08/14/24		AUDIO/VISUAL SUPPLIES	436.69
	INVOICE: 82968700							0001-06-000-080-0000-70336	-	
	404455	07/30/24	419830	5114	9008266	E	08/14/24		AUDIO/VISUAL SUPPLIES	51.82
	INVOICE: 82968701							0001-06-000-080-0000-70336	-	
	404458	07/30/24	419832	5113	9008266	E	08/14/24		BOOKS	43.21
	INVOICE: 82968702							0001-06-000-080-0000-70435	-	
	404459	07/30/24	419833	5111	9008266	E	08/14/24		BOOKS	7.65
	INVOICE: 82968703							0001-06-000-080-0000-70435	-	
	404461	07/30/24	419834	5643	9008266	E	08/14/24		BOOKS	212.43
	INVOICE: 82968704							0001-06-000-080-0000-70435	-	
	404462	07/30/24	419836	5644	9008266	E	08/14/24		BOOKS	64.48
	INVOICE: 82968705							0001-06-000-080-0000-70435	-	
	404463	07/30/24	419837	3996	9008266	E	08/14/24		AUDIO/VISUAL SUPPLIES	19.95
	INVOICE: 82968706							0001-06-000-080-0000-70336	-	
	404464	07/30/24	419838	684	9008266	E	08/14/24		OFFICE SUPPLIES	5.52
	INVOICE: 82968707							0001-06-000-080-0000-70301	-	
	404465	08/01/24	419840	4519	9008266	E	08/14/24		BOOKS	50.24
	INVOICE: 83006263							0001-06-000-080-0000-70435	-	
	404466	08/01/24	419842	4518	9008266	E	08/14/24		BOOKS	60.33
	INVOICE: 83006264							0001-06-000-080-0000-70435	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404469 INVOICE:	08/01/24 83006265	419846	4516	9008266	E	08/14/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	404471 INVOICE:	08/01/24 83006266	419848	5114	9008266	E	08/14/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	20.51
	404473 INVOICE:	08/01/24 83006267	419850	5112	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	41.32
	404474 INVOICE:	08/01/24 83006268	419851	5113	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	57.12
	404476 INVOICE:	08/01/24 83006269	419853	5111	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	3.53
	404481 INVOICE:	08/01/24 83006270	419860	5644	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	10.06
	404483 INVOICE:	08/01/24 83006271	419861	684	9008266	E	08/14/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	404484 INVOICE:	07/31/24 82981416	419862	5643	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	25.49
	404485 INVOICE:	07/29/24 82938703	419863	4519	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	160.88
	404486 INVOICE:	07/31/24 82981417	419864	5644	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	10.06
	404487 INVOICE:	07/29/24 82938704	419865	4517	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	20.65
	404488 INVOICE:	07/31/24 82981418	419866	3971	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	12.74
	404489 INVOICE:	07/29/24 82938705	419867	5114	9008266	E	08/14/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.18
	404490 INVOICE:	07/31/24 82981419	419868	684	9008266	E	08/14/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.15
	404491 INVOICE:	07/29/24 82938706	419871	5112	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	33.02
	404493 INVOICE:	07/29/24 82938707	419872	5113	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	216.48
	404494 INVOICE:	07/29/24 82938708	419873	5111	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	10.59

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404495 INVOICE:	07/29/24 82938709	419875	5645	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	33.30
	404497 INVOICE:	07/29/24 82938710	419877	5643	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	801.83
	404498 INVOICE:	07/29/24 82938711	419878	5644	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	786.04
	404499 INVOICE:	07/29/24 82938712	419880	3568	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	44.22
	404501 INVOICE:	07/29/24 82938713	419881	3970	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	18.00
	404503 INVOICE:	07/29/24 82938714	419883	684	9008266	E	08/14/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	60.72
	404504 INVOICE:	07/29/24 82938715	419884	4519	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	138.84
	404505 INVOICE:	07/29/24 82938716	419885	4518	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	74.77
	404507 INVOICE:	07/29/24 82938717	419887	4517	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	9.53
	404508 INVOICE:	07/29/24 82938718	419888	2475	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	25.20
	404510 INVOICE:	07/29/24 82938719	419890	5112	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	54.87
	404512 INVOICE:	07/29/24 82938720	419892	5113	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	728.38
	404513 INVOICE:	07/29/24 82938721	419893	5111	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	88.68
	404514 INVOICE:	07/29/24 82938722	419894	5643	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	28.12
	404515 INVOICE:	07/29/24 82938723	419895	5644	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	3.53
	404516 INVOICE:	07/29/24 82938724	419896	684	9008266	E	08/14/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	39.33
	404517 INVOICE:	07/31/24 82981410	419897	4519	9008266	E	08/14/24	0001-06-000-080-0000-70435	BOOKS -	152.54

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404518	07/31/24	419898	4518	9008266	E	08/14/24		BOOKS	672.14
	INVOICE: 82981411							0001-06-000-080-0000-70435	-	
	404519	07/31/24	419899	4517	9008266	E	08/14/24		BOOKS	95.37
	INVOICE: 82981412							0001-06-000-080-0000-70435	-	
	404520	07/31/24	419900	5112	9008266	E	08/14/24		BOOKS	112.16
	INVOICE: 82981413							0001-06-000-080-0000-70435	-	
	404521	07/31/24	419901	5113	9008266	E	08/14/24		BOOKS	369.36
	INVOICE: 82981414							0001-06-000-080-0000-70435	-	
	404522	07/31/24	419902	5111	9008266	E	08/14/24		BOOKS	224.91
	INVOICE: 82981415							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		180,351.12	YTD INVOICED				194,829.64	YTD PAID	6,996.97
19658	IRMA BRAVO ROJAS									
	404115	08/01/24	419467	5832	157636	P	08/14/24		CONTRACT SERVICES	940.00
	INVOICE: 080124							0622-02-000-022-0095-70678	-24095	
	VENDOR TOTALS		940.00	YTD INVOICED				940.00	YTD PAID	940.00
17611	JACKSON, THOMAS EDGAR									
	404254	07/30/24	419614		9008267	E	08/14/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 24P329							0001-02-000-119-0000-70566	-	
	404255	07/30/24	419616		9008267	E	08/14/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P343							0001-02-000-119-0000-70566	-	
	404375	08/06/24	419745		9008267	E	08/14/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0052-J							0001-02-000-019-0000-70562	-	
	404376	08/02/24	419746		9008267	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-02042L2							0001-02-000-119-0000-70564	-	
	404377	08/02/24	419747		9008267	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-02043L2							0001-02-000-119-0000-70564	-	
	404378	08/05/24	419748		9008267	E	08/14/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1158-SB							0001-02-000-019-0000-70563	-	
	404379	08/05/24	419749		9008267	E	08/14/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-1133-SB							0001-02-000-019-0000-70563	-	
	404380	08/05/24	419750		9008267	E	08/14/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-24-0385-SB							0001-02-000-019-0000-70563	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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		154,880.50 YTD INVOICED			167,368.00 YTD PAID			3,800.00		
1448	JIM BASS FORD, INC.									
404160	08/01/24	419516	5798	157637	P	08/14/24	0001-02-000-054-0000-70335	AUTO REPAIR	90.31	
INVOICE: 2282489										
VENDOR TOTALS		6,001.81 YTD INVOICED			6,200.81 YTD PAID			90.31		
18853	JUSTICE CONSTRUCTION INC									
404419	07/31/24	419791	5013	157638	P	08/14/24	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	44,650.00	
INVOICE: 1;073124										
VENDOR TOTALS		104,548.32 YTD INVOICED			217,162.31 YTD PAID			44,650.00		
16697	KANOPY INC									
404109	07/31/24	419461	1294	157639	P	08/14/24	0001-06-000-080-0000-70365	DOWNLOADABLES	338.00	
INVOICE: 410067-PPU										
VENDOR TOTALS		3,759.00 YTD INVOICED			4,311.00 YTD PAID			338.00		
2999	BEN E. KEITH COMPANY									
404280	08/01/24	419643	5308	157640	P	08/14/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,603.84	
INVOICE: 12872493										
404317	08/01/24	419684	5307	157640	P	08/14/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,978.93	
INVOICE: 12872492										
VENDOR TOTALS		388,915.80 YTD INVOICED			371,483.85 YTD PAID			8,582.77		
3058	LA ESPERANZA CLINIC									
404282	07/22/24	419645	5845	157641	P	08/14/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00	
INVOICE: 100578201										
VENDOR TOTALS		32,173.70 YTD INVOICED			35,912.77 YTD PAID			160.00		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
404187	07/31/24	419543	5708	157642	P	08/14/24	0001-02-000-043-0000-70330	GROCERIES	206.29	
INVOICE: 07317960										
VENDOR TOTALS		55,056.93 YTD INVOICED			57,241.50 YTD PAID			206.29		
14183	RELX INC									
404166	07/31/24	419522	1697	9008271	E	08/14/24		SUPPLIES & OPERATING EXPE	500.00	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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: 3095262909								0622-02-000-022-0095-70676 -24095		
404166	07/31/24	419522	1698	9008271	E	08/14/24		SUPPLIES & OPERATING EXPE	500.00	
INVOICE: 3095262909								0622-02-000-022-0097-70676 -23097		
404238	07/31/24	419597	527	9008270	E	08/14/24		BOOKS	786.00	
INVOICE: 3095224232								0001-02-000-013-0000-70435 -		
VENDOR TOTALS		20,957.00		YTD INVOICED				22,157.00	YTD PAID	1,786.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
404430	07/31/24	419803	531	9008268	E	08/14/24		PROFESSIONAL FEES	50.00	
INVOICE: 1245171-20240731								0065-02-000-065-0000-70675 -		
404536	07/31/24	419916	480	9008269	E	08/14/24		PROFESSIONAL FEES	50.00	
INVOICE: 1499110-20240731								0001-05-000-078-0000-70675 -		
VENDOR TOTALS		4,491.75		YTD INVOICED				4,981.30	YTD PAID	100.00
3160 THE LIBRARY STORE, INC.										
404292	07/30/24	419657	5387	157643	P	08/14/24		EQUIPMENT	5,461.92	
INVOICE: 698789								0015-06-000-080-0000-70475 -12812		
VENDOR TOTALS		6,355.49		YTD INVOICED				6,355.49	YTD PAID	5,461.92
3214 LOWE'S HOME CENTERS, INC.										
404124	06/27/24	419478	5210	157644	P	08/14/24		BUILDING REPAIR	23.73	
INVOICE: 977562-NGLMTE								0001-01-000-180-0000-70530 -		
404126	07/01/24	419480	5247	157644	P	08/14/24		BUILDING REPAIR	60.72	
INVOICE: 994671-NGXJCL								0001-01-000-139-0000-70530 -		
404126	07/01/24	419480	5247	157644	P	08/14/24		BUILDING REPAIR	69.27	
INVOICE: 994671-NGXJCL								0001-01-000-149-0000-70530 -		
404132	07/10/24	419488	5328	157644	P	08/14/24		HAND TOOLS & EQUIPMENT	15.16	
INVOICE: 998130-NIDHZN								0001-01-000-136-0000-70572 -		
404132	07/10/24	419488	5328	157644	P	08/14/24		BUILDING REPAIR	44.43	
INVOICE: 998130-NIDHZN								0001-01-000-154-0000-70530 -		
404134	07/11/24	419490	5485	157644	P	08/14/24		EQUIP & SUPPLIES/JAIL PHO	213.74	
INVOICE: 977603-NINCDI								0001-02-000-054-0000-70680 -		
404137	07/11/24	419493	5462	157644	P	08/14/24		EQUIPMENT	71.23	
INVOICE: 970107-NIIKOF								0001-03-000-198-0000-70475 -		
404138	07/16/24	419494	5539	157644	P	08/14/24		AUTO REPAIR	71.88	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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:	988356-NIYZQA						0001-02-000-054-0000-70335	-	
	404139	07/17/24	419495	5539	157644	P	08/14/24		AUTO REPAIR	-5.48
	INVOICE:	924881-NJEAVF						0001-02-000-054-0000-70335	-	
	404140	07/18/24	419496	5541	157644	P	08/14/24		EQUIPMENT	28.48
	INVOICE:	995677-NJJAWU						0001-03-000-198-0000-70475	-	
	404141	07/18/24	419497	5567	157644	P	08/14/24		BUILDING REPAIR	95.76
	INVOICE:	995635-NJJAWR						0001-01-000-144-0000-70530	-	
	404432	06/24/24	419804	5143	157644	P	08/14/24		FACILITIES	236.51
	INVOICE:	997921-NGQANP						0116-02-000-065-0000-70441	-	
	404436	06/27/24	419809	5223	157644	P	08/14/24		EQUIPMENT	142.44
	INVOICE:	977558-NGLMTC						0116-02-000-065-0000-70475	-	
	404440	07/08/24	419813	5389	157644	P	08/14/24		FACILITIES	264.18
	INVOICE:	995270-NHYAOQ						0116-02-000-065-0000-70441	-	
	404444	07/09/24	419817	5389	157644	P	08/14/24		FACILITIES	3.31
	INVOICE:	985768-NIICTJ						0116-02-000-065-0000-70441	-	
	404456	07/15/24	419829	5530	157644	P	08/14/24		SUPPLIES & OPERATING EXPE	123.46
	INVOICE:	972327-NIYUGP						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			21,489.98	YTD INVOICED			25,810.57	YTD PAID	1,458.82
3323	MAYFIELD PAPER COMPANY, INC									
	404120	07/31/24	419473	5802	9008272	E	08/14/24		SANITATION SUPPLIES	2,199.20
	INVOICE:	4130476						0001-01-000-138-0000-70303	-	
	404121	07/31/24	419474	5799	9008272	E	08/14/24		SANITATION SUPPLIES	3,924.40
	INVOICE:	4130474						0001-01-000-138-0000-70303	-	
	404299	07/03/24	419664	5334	9008272	E	08/14/24		SANITATION SUPPLIES	2,107.63
	INVOICE:	4116686						0001-01-000-138-0000-70303	-	
	404429	07/26/24	419802	5561	9008272	E	08/14/24		SUPPLIES & OPERATING EXPE	290.24
	INVOICE:	4128137						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			87,799.98	YTD INVOICED			103,006.93	YTD PAID	8,521.47
1356	SHAWNTELL L. MCKILLOP									
	404235	07/30/24	419593		9008273	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	24-00134L						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			126,430.83	YTD INVOICED			128,905.33	YTD PAID	200.00

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	404502	07/31/24	419882	5208	9008274	E	08/14/24		EMPLOYEE MEDICAL	60.00
	INVOICE: 2025341							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,091.00	YTD INVOICED				7,661.00	YTD PAID	
8663 MIDWEST TAPE, LLC										
	404111	07/24/24	419463	5115	9008275	E	08/14/24		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 505806705							0001-06-000-080-0000-70336	-	
	404113	07/24/24	419465	5640	9008275	E	08/14/24		AUDIO/VISUAL SUPPLIES	197.19
	INVOICE: 505806706							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		15,980.59	YTD INVOICED				18,848.56	YTD PAID	
3458 WILLIAM A. MONTGOMERY										
	404163	08/01/24	419519	5421	9008276	E	08/14/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1066							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		14,270.00	YTD INVOICED				15,870.00	YTD PAID	
3493 MR. BOOTS, INC										
	404189	08/01/24	419545	4726	157645	P	08/14/24		UNIFORMS	139.00
	INVOICE: 15031							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		339.00	YTD INVOICED				339.00	YTD PAID	
3534 BARRON SERVICE PARTS CO										
	404239	07/31/24	419598	5809	157646	P	08/14/24		EQUIPMENT PARTS & REPAIR	20.90
	INVOICE: 415397							0001-03-000-199-0000-70343	-	
	404239	07/31/24	419598	5809	157646	P	08/14/24		EQUIPMENT PARTS & REPAIR	20.90
	INVOICE: 415397							0005-03-000-198-0000-70343	-	
	404240	08/01/24	419599	5841	157646	P	08/14/24		FUEL & AUTO REPAIR	153.86
	INVOICE: 415533							0001-02-000-056-0000-70335	-16501	
	404395	08/05/24	419765	5865	157646	P	08/14/24		AUTO REPAIR, FUEL, ETC	4.97
	INVOICE: 415879							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		26,629.44	YTD INVOICED				26,909.57	YTD PAID	
12905 O'DELL, BYRON CLAY										
	404155	07/26/24	419511	5800	157647	P	08/14/24		DUES & SUBSCRIPTIONS	144.55
	INVOICE: 10055200							0001-03-000-198-0000-70405	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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					144.55 YTD INVOICED				144.55 YTD PAID		144.55
3623 O'REILLY AUTOMOTIVE INC.											
404158	INVOICE: 1613-267061	08/01/24	419514	5815	157648	P	08/14/24	0001-01-000-070-0000-70351	SHOP SUPPLIES	119.88	
404159	INVOICE: 1613-267059	08/01/24	419515	5813	157648	P	08/14/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	61.62	
404159	INVOICE: 1613-267059	08/01/24	419515	5813	157648	P	08/14/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	61.62	
404241	INVOICE: 1613-267060	08/01/24	419600	5814	157648	P	08/14/24	0001-01-000-070-0000-70351	SHOP SUPPLIES	83.76	
404242	INVOICE: 1613-267113	08/01/24	419601	5827	157648	P	08/14/24	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.12	
VENDOR TOTALS					17,819.97 YTD INVOICED				18,654.00 YTD PAID		337.00
18716 ODP BUSINESS SOLUTIONS LLC											
404318	INVOICE: 378345294001	08/01/24	419685	5801	9008277	E	08/14/24	0001-01-000-001-0000-70301	OFFICE SUPPLIES	72.49	
404319	INVOICE: 378345290001	07/31/24	419686	5801	9008277	E	08/14/24	0001-01-000-001-0000-70301	OFFICE SUPPLIES	49.43	
404343	INVOICE: 378616575001	07/29/24	419710	5747	9008277	E	08/14/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	162.49	
404396	INVOICE: 379095914001	08/02/24	419766	5858	9008277	E	08/14/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	53.78	
404568	INVOICE: 379796678001	08/02/24	419949	5842	9008277	E	08/14/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	237.96	
VENDOR TOTALS					32,676.18 YTD INVOICED				37,790.92 YTD PAID		576.15
3632 CASEY DEERING											
404259	INVOICE: 18155	04/26/24	419621	4292	157649	P	08/14/24	0082-02-000-015-0000-70475	EQUIPMENT	316.00	
VENDOR TOTALS					8,618.00 YTD INVOICED				8,618.00 YTD PAID		316.00
2128 OVERDRIVE, INC.											
404482		08/02/24	419859	5824	9008278	E	08/14/24		DOWNLOADABLES	7,871.01	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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: 13994CO24229312							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			91,608.33	YTD INVOICED			101,863.61	YTD PAID	7,871.01
1348	PAUL S. PARKER									
	404190	08/01/24	419546		9008279	E	08/14/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01915L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			57,553.75	YTD INVOICED			58,953.75	YTD PAID	400.00
18547	SHEEY LOVELACE & MAYFIELD, PC									
	404192	07/31/24	419548		157650	P	08/14/24		ASSIGNED COUNSEL:CPS	252.00
	INVOICE: C-23-0001-CPS							0001-02-000-019-0000-70561	-	
	404194	07/31/24	419549		157650	P	08/14/24		ASSIGNED COUNSEL:CPS	567.00
	INVOICE: C-23-0001-CPS;073124							0001-02-000-019-0000-70561	-	
	404195	07/31/24	419551		157650	P	08/14/24		ASSIGNED COUNSEL:CPS	135.00
	INVOICE: C-23-0001-CPS;0724*1							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			954.00	YTD INVOICED			954.00	YTD PAID	954.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	404333	08/04/24	419700		157651	P	08/14/24		COLLECTION AGENCY FEES	2,407.63
	INVOICE: 5602							0071-01-000-036-0000-70316	-	
	404492	08/04/24	419870		157651	P	08/14/24		COLLECTION AGENCY FEES	1,458.63
	INVOICE: 5603							0071-01-000-036-0000-70316	-	
	404496	08/04/24	419876		157651	P	08/14/24		COLLECTION AGENCY FEES	5,242.62
	INVOICE: 5601							0071-01-000-036-0000-70316	-	
	404500	08/04/24	419879		157651	P	08/14/24		COLLECTION AGENCY FEES	524.44
	INVOICE: 5600							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS			114,134.05	YTD INVOICED			123,370.85	YTD PAID	9,633.32
13742	PERFORMANCE FOOD GROUP INC									
	404285	08/01/24	419648	5316	157652	P	08/14/24		SUPPLIES & OPERATING EXPE	1,574.76
	INVOICE: 2396869							0116-02-000-065-0000-70676	-	
	404316	08/01/24	419683	5315	157652	P	08/14/24		SUPPLIES & OPERATING EXPE	2,020.13
	INVOICE: 2396868							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			146,384.64	YTD INVOICED			140,199.28	YTD PAID	3,594.89
16317	PROLITERACY WORLDWIDE									

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404326	INVOICE: 27302	08/01/24	419693	5772	157653	P	08/14/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	400.00
404326	INVOICE: 27302	08/01/24	419693	5772	157653	P	08/14/24	0116-02-000-065-0000-70678	CONTRACT SERVICES	600.00
VENDOR TOTALS		2,000.00		YTD INVOICED		2,000.00		YTD PAID		1,000.00
3933 MANUEL G. RANGEL										
404452	INVOICE: 0688	06/07/24	419826	4537	157654	P	08/14/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	742.50
VENDOR TOTALS		2,796.30		YTD INVOICED		3,517.90		YTD PAID		742.50
6501 GERALD R. RATLIFF										
404196	INVOICE: C-24-0179-SB	08/01/24	419552		9008280	E	08/14/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	56.25
404198	INVOICE: C-24-0329-SB	08/01/24	419554		9008280	E	08/14/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	56.25
404381	INVOICE: B-24-0583-SA	08/05/24	419751		9008280	E	08/14/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
404534	INVOICE: C-24-0179-SB;072224	07/22/24	419914		9008280	E	08/14/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	812.50
404537	INVOICE: C-24-0329-SB;072224	07/22/24	419917		9008280	E	08/14/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	812.50
VENDOR TOTALS		105,481.50		YTD INVOICED		106,481.50		YTD PAID		2,487.50
3972 NRG ENERGY INC.										
404096	INVOICE: 13378124-5;073024	07/30/24	419447	483	9008281	E	08/14/24	0001-01-000-130-0000-70440	UTILITIES	318.20
404097	INVOICE: 13375947-2;072924	07/29/24	419448	794	9008282	E	08/14/24	0001-01-000-135-0000-70440	UTILITIES	507.27
VENDOR TOTALS		628,186.10		YTD INVOICED		711,467.48		YTD PAID		825.47
1317 GONZALO P. RIOS, JR.										
404383	INVOICE: 22-01148L	08/05/24	419753		9008283	E	08/14/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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		99,632.50 YTD INVOICED		117,392.50 YTD PAID		400.00				
4041	VALERIE VALENZUELA-ROBLES									
404577	06/27/24	419958	5187	9008284	E	08/14/24	0575-02-000-056-0000-70428	TRAVEL & TRAINING	194.70	
INVOICE: 081524								-16501		
VENDOR TOTALS		194.70 YTD INVOICED		194.70 YTD PAID		194.70				
17512	DANIEL CAPUCHINA VARA									
404154	07/29/24	419510	5229	157655	P	08/14/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	10,134.67	
INVOICE: 3311								-		
VENDOR TOTALS		29,297.22 YTD INVOICED		29,297.22 YTD PAID		10,134.67				
4139	SAN ANGELO PRO PUMP LLC									
404170	07/03/24	419526		157656	P	08/14/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	17.00	
INVOICE: J4HC240138;070324								-		
404425	07/30/24	419798	1237	157657	P	08/14/24	0066-02-000-065-0000-70441	FACILITIES	417.80	
INVOICE: 36794								-		
404426	07/30/24	419799	1238	157657	P	08/14/24	0116-02-000-065-0000-70441	FACILITIES	417.80	
INVOICE: 36795								-		
404563	07/30/24	419944	3187	157657	P	08/14/24	0066-02-000-065-0000-70440	UTILITIES	398.40	
INVOICE: 36793								-		
404563	07/30/24	419944	5922	157657	P	08/14/24	0066-02-000-065-0000-70440	UTILITIES	702.88	
INVOICE: 36793								-		
VENDOR TOTALS		28,360.52 YTD INVOICED		31,921.44 YTD PAID		1,953.88				
5817	JOYCE GRAY									
404193	07/30/24	419550	274	157658	P	08/14/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING	60.00	
INVOICE: 07302024								-16509		
VENDOR TOTALS		4,080.00 YTD INVOICED		4,210.00 YTD PAID		60.00				
4283	SHI GOVERNMENT SOLUTIONS, INC.									
404265	07/16/24	419627	5408	9008285	E	08/14/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	34,560.00	
INVOICE: GB00531692								-		
VENDOR TOTALS		209,050.98 YTD INVOICED		163,527.32 YTD PAID		34,560.00				
12556	SILSBEE FORD INC.									

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404556	INVOICE: 25845F	07/12/24	419937	3357	157659	P	08/14/24	0582-02-000-056-0000-80571	AUTOMOBILES	8,422.00
404556	INVOICE: 25845F	07/12/24	419937	3357	157659	P	08/14/24	0583-02-000-056-0000-80571	AUTOMOBILES	30,000.00
404556	INVOICE: 25845F	07/12/24	419937	3357	157659	P	08/14/24		AUTOMOBILES	3,486.75
VENDOR TOTALS		307,446.80		YTD INVOICED		307,446.80		YTD PAID		41,908.75
6813 SKELTON, DAVID BRIAN										
404130	INVOICE: 082324	07/30/24	419484	5588	9008286	E	08/14/24	0001-02-000-410-0000-70428	TRAVEL & TRAINING	118.00
VENDOR TOTALS		472.00		YTD INVOICED		472.00		YTD PAID		118.00
11969 SLAUGHTER, JIM										
404171	INVOICE: 1321510J4;071524	07/15/24	419527		157660	P	08/14/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	131.96
VENDOR TOTALS		866.08		YTD INVOICED		866.08		YTD PAID		131.96
14008 SOUTHERN TIRE MART, LLC										
404153	INVOICE: 4930045141	07/31/24	419509	5782	157661	P	08/14/24	0005-03-000-198-0000-70341	TIRES & TUBES	390.00
VENDOR TOTALS		390.00		YTD INVOICED		390.00		YTD PAID		390.00
19460 WILLIAM C. SOWDER										
404175	INVOICE: 070224	07/16/24	419531		9008287	E	08/14/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	249.24
404258	INVOICE: 060624	07/16/24	419620		9008287	E	08/14/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	498.48
VENDOR TOTALS		2,025.08		YTD INVOICED		2,025.08		YTD PAID		747.72
10416 STAPLES INC.										
404291	INVOICE: 6005133841	06/22/24	419656	5146	9008288	E	08/14/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES	96.73
404291	INVOICE: 6005133841	06/22/24	419656	5146	9008288	E	08/14/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES	10.74

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404399	07/27/24	419769	5718	9008288	E	08/14/24		OFFICE SUPPLIES	41.98
	INVOICE: 6007893773							0001-01-000-036-0000-70301	-	
	404407	07/27/24	419779	5732	9008288	E	08/14/24		SUPPLIES & OPERATING EXPE	416.30
	INVOICE: 6007893792							0622-02-000-022-0095-70676	-24095	
	404408	07/27/24	419780	5733	9008288	E	08/14/24		SUPPLIES & OPERATING EXPE	336.42
	INVOICE: 6007893791							0622-02-000-022-0097-70676	-23097	
	404409	07/27/24	419781	5741	9008288	E	08/14/24		SUPPLIES & OPERATING EXPE	15.14
	INVOICE: 6007893795							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS		104,882.88	YTD INVOICED				116,495.11	YTD PAID	917.31
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
	404588	08/08/24	419970	5942	157662	P	08/14/24		PROFESSIONAL FEES	345.00
	INVOICE: 090724							0063-02-000-065-0000-70675	-	
	404589	08/08/24	419971	5943	157662	P	08/14/24		PROFESSIONAL FEES	345.00
	INVOICE: 090724*1							0063-02-000-065-0000-70675	-	
	404590	08/08/24	419972	5944	157662	P	08/14/24		PROFESSIONAL FEES	345.00
	INVOICE: 090724*3							0063-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,225.00	YTD INVOICED				1,225.00	YTD PAID	1,035.00
17530	TAC INS - HEBP									
	404545	08/07/24	419925		157663	P	08/14/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 92226							0095-00-000-000-0000-22111	-	
	404546	08/07/24	419927		157663	P	08/14/24		BCBS HEALTH INS (TAC)	450.96
	INVOICE: 92047							0125-00-000-000-0000-22112	-	
	404546	08/07/24	419927		157663	P	08/14/24		BCBS DENTAL (TAC)	48.84
	INVOICE: 92047							0125-00-000-000-0000-22118	-	
	VENDOR TOTALS		5,167,735.50	YTD INVOICED				5,168,300.06	YTD PAID	1,305.10
15810	LEANA SUE BAGGETT TALBOTT									
	404388	08/01/24	419758		9008289	E	08/14/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1538							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		42,300.00	YTD INVOICED				49,500.00	YTD PAID	1,200.00
4553	TDCJ-CASHIER'S OFFICE									
	404442	08/01/24	419815	145	157664	P	08/14/24		GROUP HOSPITAL INSURANCE	2,353.86
	INVOICE: 083124							0062-02-000-065-0000-60202	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 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		39,179.99 YTD INVOICED		2,150,454.81 YTD PAID		2,353.86				
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
404116	07/16/24	419468	5754	157665	P	08/14/24			INSPECTION FEES	140.00
INVOICE:	10178470			0001-01-000-142-0000-70433		-				
VENDOR TOTALS		2,030.00 YTD INVOICED		2,030.00 YTD PAID		140.00				
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
404538	08/06/24	419918	5889	157666	P	08/14/24			EO TRAVEL & TRAINING	150.00
INVOICE:	262523			0001-01-000-001-0000-70428		-ELECT				
VENDOR TOTALS		294,349.52 YTD INVOICED		329,877.54 YTD PAID		150.00				
12096 TEXAS DISPOSAL SYSTEMS, INC										
404289	08/01/24	419653	5454	157667	P	08/14/24			UTILITIES	150.37
INVOICE:	8032125			0116-02-000-065-0000-70440		-				
VENDOR TOTALS		12,318.97 YTD INVOICED		12,205.97 YTD PAID		150.37				
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
404397	07/31/24	419767	1253	9008290	E	08/14/24			TRAPPER PROGRAM	1,950.00
INVOICE:	256329			0001-04-000-060-0000-70389		-				
VENDOR TOTALS		19,500.00 YTD INVOICED		21,450.00 YTD PAID		1,950.00				
6518 TGC TAX ASSESSOR & COLLECTOR										
404243	08/01/24	419602	113	157668	P	08/14/24			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15074;080124			0001-03-000-198-0000-70343		-				
404244	08/01/24	419603	113	157669	P	08/14/24			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	57075;080124			0001-03-000-198-0000-70343		-				
404245	08/01/24	419604	113	157670	P	08/14/24			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	29064;080124			0001-03-000-198-0000-70343		-				
VENDOR TOTALS		1,745.80 YTD INVOICED		1,775.80 YTD PAID		22.50				
18352 THE STANDARD INSURANCE COMPANY										
404547	08/07/24	419928		157671	P	08/14/24			DUE TO STANDARD VSP INSUR	8.70
INVOICE:	92047			0095-00-000-000-0000-22119		-				
VENDOR TOTALS		28,533.85 YTD INVOICED		28,621.05 YTD PAID		8.70				

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
20543 TLCA SAN ANGELO HIGH SCHOOL											
	404334	08/02/24	419701		157672	P	08/14/24		LIBRARY COMMUNITY ROOM FE	100.00	
	INVOICE: 080224							0001-00-390-000-0000-43942 -			
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID		100.00
8392 PETROPLEX OFFICE SUPPLY, INC.											
	404570	07/31/24	419951	5797	9008291	E	08/14/24		SUPPLIES & OPERATING EXPE	629.99	
	INVOICE: EA396836							0577-02-000-056-0000-70676 -16509			
	VENDOR TOTALS		7,117.35	YTD INVOICED				8,473.02	YTD PAID		629.99
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
	404167	08/01/24	419523	1702	157673	P	08/14/24		SUPPLIES & OPERATING EXPE	60.00	
	INVOICE: 6445412-202407-1							0622-02-000-022-0095-70676 -24095			
	404167	08/01/24	419523	1703	157673	P	08/14/24		SUPPLIES & OPERATING EXPE	60.00	
	INVOICE: 6445412-202407-1							0622-02-000-022-0097-70676 -23097			
	404246	08/01/24	419605	528	157673	P	08/14/24		SUPPLIES & OPERATING EXPE	215.60	
	INVOICE: 4903231-202407-1							0001-02-000-013-0000-70676 -			
	VENDOR TOTALS		3,188.55	YTD INVOICED				3,583.35	YTD PAID		335.60
19134 TRIBAL SERVICES WTX LLC											
	404247	05/23/24	419606	4671	157674	P	08/14/24		MAINT & PAVING/PRCT 1 & 3	135.00	
	INVOICE: 00351							0005-03-000-198-0000-70356 -			
	404248	08/01/24	419608	4671	157674	P	08/14/24		MAINT & PAVING/PRCT 1 & 3	135.00	
	INVOICE: 0446							0005-03-000-198-0000-70356 -			
	VENDOR TOTALS		7,083.00	YTD INVOICED				7,588.00	YTD PAID		270.00
9101 UNIFIRST CORPORATION											
	404117	07/25/24	419469	992	9008292	E	08/14/24		SAFETY EQUIPMENT	31.03	
	INVOICE: 2910038269							0001-01-000-163-0000-70358 -			
	404168	07/25/24	419524	393	9008292	E	08/14/24		UNIFORMS	32.07	
	INVOICE: 2910038296							0001-01-000-138-0000-70391 -			
	404169	08/01/24	419525	316	9008292	E	08/14/24		UNIFORMS	31.03	
	INVOICE: 2910038673							0001-01-000-070-0000-70391 -			
	404252	07/26/24	419611	140	9008292	E	08/14/24		UNIFORMS	34.13	
	INVOICE: 2910038331							0001-03-000-199-0000-70391 -			

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404295	08/01/24	419660	138	9008292	E	08/14/24		UNIFORMS	89.94
	INVOICE: 2910038626							0001-03-000-198-0000-70391	-	
	404331	08/01/24	419698	393	9008292	E	08/14/24		UNIFORMS	32.07
	INVOICE: 2910038680							0001-01-000-138-0000-70391	-	
	404332	07/11/24	419699	393	9008292	E	08/14/24		UNIFORMS	32.07
	INVOICE: 2910037484							0001-01-000-138-0000-70391	-	
	404435	07/29/24	419808	5447	9008292	E	08/14/24		SUPPLIES & OPERATING EXPE	455.80
	INVOICE: 2910038538							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,771.75	YTD INVOICED				16,222.44	YTD PAID	738.14
9810	UNUM LIFE INSURANCE									
	404548	08/07/24	419929		157675	P	08/14/24		DUE TO UNUM LIFE INSURANC	2.24
	INVOICE: 92047							0125-00-000-000-0000-22129	-	
	VENDOR TOTALS		20,192.48	YTD INVOICED				20,192.48	YTD PAID	2.24
4968	VEHICLE ACCESSORIES & SUPPLY INC									
	404574	07/31/24	419955	5552	157676	P	08/14/24		SUPPLIES & OPERATING EXPE	723.74
	INVOICE: 258368							0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		723.74	YTD INVOICED				723.74	YTD PAID	723.74
4973	VERIZON									
	404257	07/23/24	419619	1170	157677	P	08/14/24		CELL PHONE/PAGER	40.22
	INVOICE: 9969842579							0001-02-000-120-0000-70388	-	
	404433	07/23/24	419806	1254	157678	P	08/14/24		UTILITIES	139.04
	INVOICE: 9969803929							0062-02-000-065-0000-70440	-	
	404433	07/23/24	419806	1254	157678	P	08/14/24		UTILITIES	729.94
	INVOICE: 9969803929							0065-02-000-065-0000-70440	-	
	404433	07/23/24	419806	1254	157678	P	08/14/24		UTILITIES	588.34
	INVOICE: 9969803929							0066-02-000-065-0000-70440	-	
	404433	07/23/24	419806	1254	157678	P	08/14/24		UTILITIES	796.89
	INVOICE: 9969803929							0116-02-000-065-0000-70440	-	
	404433	07/23/24	419806	1254	157678	P	08/14/24		UTILITIES	62.02
	INVOICE: 9969803929							0157-02-000-065-0000-70440	-	
	VENDOR TOTALS		71,005.24	YTD INVOICED				77,838.32	YTD PAID	2,356.45
19181	VERIZON CONNECT FLEET USA LLC									

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404321	08/01/24	419688	1516	157679	P	08/14/24		EQUIP & SUPPLIES/JAIL PHO	717.75	
INVOICE:	609000055930							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		8,613.00	YTD INVOICED	9,330.75	YTD PAID				717.75	
12897 VISICOM GROUP INC										
404118	07/31/24	419470	3144	9008293	E	08/14/24		CAPITAL EQUIPMENT	30,544.76	
INVOICE:	I160976							0001-01-000-008-0000-80470 -		
404119	07/31/24	419471	3144	9008293	E	08/14/24		CAPITAL EQUIPMENT	12,187.50	
INVOICE:	I160980							0001-01-000-008-0000-80470 -		
404539	08/01/24	419919	512	9008293	E	08/14/24		INTERNET SERVICE	79.99	
INVOICE:	I162368							0001-01-000-008-0000-70385 -		
404540	08/01/24	419920	513	9008293	E	08/14/24		INTERNET SERVICE	79.99	
INVOICE:	I162590							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		239,791.24	YTD INVOICED	240,181.24	YTD PAID				42,892.24	
5022 WALMART										
404172	07/30/24	419528		157680	P	08/14/24		RESTITUTION ON BAD CHECKS	30.00	
INVOICE:	J4HC190029;073024							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		128.55	YTD INVOICED	128.55	YTD PAID				30.00	
19444 WDWTX, LLC										
404262	07/31/24	419618	4986	157681	P	08/14/24		FACILITIES	16,600.00	
INVOICE:	11004							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		16,600.00	YTD INVOICED	16,600.00	YTD PAID				16,600.00	
5063 PAMELA WEISHUHN										
404136	07/23/24	419492	5668	9008294	E	08/14/24		TRAVEL & TRAINING	584.67	
INVOICE:	083024							0001-04-000-060-0000-70428 -		
VENDOR TOTALS		1,784.99	YTD INVOICED	1,784.99	YTD PAID				584.67	
5078 WEST PUBLISHING CORPORATION										
404288	08/01/24	419652	320	157682	P	08/14/24		DUES & SUBSCRIPTIONS	98.28	
INVOICE:	850556288							0001-02-000-050-0000-70405 -		
404290	08/01/24	419655	695	157683	P	08/14/24		DUES & SUBSCRIPTIONS	98.28	
INVOICE:	850556650							0001-02-000-053-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404293	08/01/24	419658	727	157684	P	08/14/24		DUES & SUBSCRIPTIONS	196.56
	INVOICE: 850556762							0001-02-000-018-0000-70405	-	
	404323	08/01/24	419690	1068	157685	P	08/14/24		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 850576450							0001-02-000-054-0000-70680	-	
	404328	08/01/24	419695	468	157686	P	08/14/24		DUES & SUBSCRIPTIONS	196.56
	INVOICE: 850556755							0001-02-000-052-0000-70405	-	
	404506	08/01/24	419886	1262	157687	P	08/14/24		DATABASES	4,283.29
	INVOICE: 850574869							0010-06-000-080-0000-70528	-	
	404509	08/01/24	419889	201	157688	P	08/14/24		DUES & SUBSCRIPTIONS	196.55
	INVOICE: 850556754							0001-02-000-016-0000-70405	-	
	404541	08/03/24	419921	1338	157689	P	08/14/24		BOOKS	280.80
	INVOICE: 850633898							0001-02-000-025-0000-70435	-	
	404541	08/03/24	419921	1338	157689	P	08/14/24		BOOKS	31.20
	INVOICE: 850633898							0041-02-000-025-0000-70435	-	
	404542	08/01/24	419922	723	157690	P	08/14/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 850556720							0001-02-000-025-0000-70405	-	
	VENDOR TOTALS		81,197.38	YTD INVOICED				87,550.42	YTD PAID	5,968.94
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	404567	07/31/24	419948	5613	157691	P	08/14/24		EXTERNAL CONTRACT	975.00
	INVOICE: 499							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		153,466.00	YTD INVOICED				180,998.00	YTD PAID	975.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	404441	07/31/24	419814	533	9008295	E	08/14/24		PROFESSIONAL FEES	30.00
	INVOICE: 55097							0065-02-000-065-0000-70675	-	
	404441	07/31/24	419814	533	9008295	E	08/14/24		PROFESSIONAL FEES	225.00
	INVOICE: 55097							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		13,883.06	YTD INVOICED				17,308.06	YTD PAID	255.00
14304	WEX BANK									
	404406	07/31/24	419778	5875	9008296	E	08/14/24		FURNISHED TRANSPORTATION	1,961.09
	INVOICE: 98838357*1							0066-02-000-065-0000-70432	-	
	404406	07/31/24	419778	5875	9008296	E	08/14/24		FURNISHED TRANSPORTATION	2,722.08
	INVOICE: 98838357*1							0116-02-000-065-0000-70432	-	

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404428 INVOICE:	07/31/24 98838357*2	419801	5888	9008296	E	08/14/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	182.24
	404428 INVOICE:	07/31/24 98838357*2	419801	5888	9008296	E	08/14/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	43.80
	404428 INVOICE:	07/31/24 98838357*2	419801	5888	9008296	E	08/14/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,051.37
	404428 INVOICE:	07/31/24 98838357*2	419801	5888	9008296	E	08/14/24	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	60.48
	404428 INVOICE:	07/31/24 98838357*2	419801	5888	9008296	E	08/14/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	340.15
	404428 INVOICE:	07/31/24 98838357*2	419801	5888	9008296	E	08/14/24	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	156.13
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	306.83
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	189.19
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-028-0000-70338	FUEL -	86.27
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	138.06
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-042-0000-70338	FUEL -	3,097.54
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	238.84
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	92.88
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	840.46
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	397.16
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-054-0000-70338	FUEL -	14,440.55
	404644 INVOICE:	07/31/24 98838357	420029	5879	9008296	E	08/14/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,162.28

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404644	07/31/24	420029	5879	9008296	E	08/14/24	FUEL		1,276.75
	INVOICE: 98838357							0001-02-000-058-0000-70338	-	
	404644	07/31/24	420029	5879	9008296	E	08/14/24	AUTO REPAIR, FUEL, ETC		864.65
	INVOICE: 98838357							0001-01-000-070-0000-70335	-	
	404644	07/31/24	420029	5879	9008296	E	08/14/24	FUEL & AUTO REPAIR		92.13
	INVOICE: 98838357							0001-06-000-080-0000-70335	-	
	404644	07/31/24	420029	5879	9008296	E	08/14/24	AUTO REPAIR, FUEL, ETC		867.46
	INVOICE: 98838357							0001-06-000-090-0000-70335	-	
	404644	07/31/24	420029	5879	9008296	E	08/14/24	AUTO REPAIR, FUEL, ETC		1,081.76
	INVOICE: 98838357							0001-01-000-136-0000-70335	-	
	404644	07/31/24	420029	5879	9008296	E	08/14/24	AUTO REPAIR, FUEL, ETC		117.07
	INVOICE: 98838357							0001-01-000-138-0000-70335	-	
	404644	07/31/24	420029	5879	9008296	E	08/14/24	GASOLINE		152.71
	INVOICE: 98838357							0001-03-000-198-0000-70337	-	
	404645	08/01/24	420030	5960	9008296	E	08/14/24	SUPPLIES & OPERATING EXPE		206.97
	INVOICE: 98838357*3							0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			297,870.21	YTD INVOICED			321,310.86	YTD PAID	32,166.90
17049 WHOOSTER INC.										
	404143	06/21/24	419498	5154	157692	P	08/14/24	CID/CRIM INVESTIGATION DI		301.34
	INVOICE: 10002009425							0001-02-000-054-0000-70324	-	
	404253	07/30/24	419612	5780	157692	P	08/14/24	SUPPLIES & OPERATING EXPE		750.00
	INVOICE: 10002009634							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			1,700.34	YTD INVOICED			1,700.34	YTD PAID	1,051.34
5226 YELLOWHOUSE MACHINERY COMPANY										
	404283	07/31/24	419646	5766	157693	P	08/14/24	EQUIPMENT PARTS & REPAIR		180.26
	INVOICE: 933079							0005-03-000-198-0000-70343	-	
	404283	07/31/24	419646	5855	157693	P	08/14/24	EQUIPMENT PARTS & REPAIR		45.00
	INVOICE: 933079							0005-03-000-198-0000-70343	-	
	404294	08/01/24	419659	5720	157693	P	08/14/24	EQUIPMENT PARTS & REPAIR		-125.00
	INVOICE: 933585							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			24,105.34	YTD INVOICED			25,667.68	YTD PAID	100.26
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										

PAID INVOICES REPORT

CHECK RUN:081424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404114	07/31/24	419466	1401	157694	P	08/14/24		ADMINISTRATIVE FEE		1,147.50
INVOICE:	073124							0001-01-000-009-0000-70801 -		
VENDOR TOTALS			11,628.00	YTD INVOICED				39,628.00	YTD PAID	1,147.50
									REPORT TOTALS	453,096.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	238,213.82
TOTAL EFT TRANSFERS	60	214,882.72

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