

**PAID INVOICES REPORT**

CHECK RUN:090424

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										
	405398	07/24/24	420821	5243	9008465	E	09/04/24		KITCHEN REPAIRS	144.96
	INVOICE: 3014-9145							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		24,775.48	YTD INVOICED				34,041.64	YTD PAID	144.96
1042 ACCURATE BUSINESS MACHINES, INC.										
	405575	08/01/24	421014	6180	157889	P	09/04/24		EQUIPMENT	453.00
	INVOICE: 26891							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		9,752.35	YTD INVOICED				9,752.35	YTD PAID	453.00
20549 SYLVIA AGUIRRE										
	405459	08/19/24	420884		157890	P	09/04/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 081924							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
15205 AMAZON CAPITAL SERVICES, INC										
	405455	08/13/24	420880	5950	9008466	E	09/04/24		PROGRAMS & MEETINGS	101.92
	INVOICE: 1F99-LQP1-11QG							0001-06-000-080-0000-70368	-	
	405491	08/17/24	420920	5966	9008466	E	09/04/24		PROGRAMS & MEETINGS	103.74
	INVOICE: 1QLP-QMN-KN7K							0001-06-000-080-0000-70368	-	
	405525	08/18/24	420958	6028	9008466	E	09/04/24		SUPPLIES & OPERATING EXPE	101.98
	INVOICE: 1HNK-PC7K-MNTW							0053-02-000-013-0000-70676	-	
	VENDOR TOTALS		54,362.76	YTD INVOICED				65,448.53	YTD PAID	307.64
1178 AMERICAN TIRE DISTRIBUTORS INC										
	405395	06/13/24	420818	4960	157891	P	09/04/24		TIRES & TUBES	2,219.94
	INVOICE: S196744820							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		2,847.86	YTD INVOICED				5,067.80	YTD PAID	2,219.94
1234 GREGS TIRE & ALIGNMENT LLC										
	405534	08/21/24	420968	6140	157892	P	09/04/24		TIRES & TUBES	772.00
	INVOICE: 138342							0006-03-000-199-0000-70341	-	
	405538	08/22/24	420972	6173	157892	P	09/04/24		TIRES & TUBES	60.00
	INVOICE: 138364							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		36,287.22	YTD INVOICED				36,834.06	YTD PAID	832.00

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1235 ANGELO WATER SERVICE COMPANY										
	405480	08/23/24	420908	189	9008467	E	09/04/24		OFFICE SUPPLIES	44.19
	INVOICE: 119230;082324							0001-01-000-035-0000-70301	-	
	405539	08/23/24	420973	924	9008468	E	09/04/24		OFFICE SUPPLIES	30.21
	INVOICE: 220707;082324							0001-01-000-007-0000-70301	-	
	405540	08/23/24	420974	925	9008469	E	09/04/24		OFFICE SUPPLIES	3.00
	INVOICE: 188193;082324							0001-02-000-015-0000-70301	-	
	405541	08/23/24	420975	298	9008470	E	09/04/24		OFFICE SUPPLIES	43.71
	INVOICE: 119917;082324							0001-02-000-020-0000-70301	-	
	405543	08/23/24	420977	1027	9008471	E	09/04/24		OFFICE SUPPLIES	29.73
	INVOICE: 123158;082324							0001-02-000-025-0000-70301	-	
	405544	08/23/24	420978	1027	9008472	E	09/04/24		OFFICE SUPPLIES	67.43
	INVOICE: 31088;082324							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS			22,753.66	YTD INVOICED			25,952.26	YTD PAID	218.27
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	405505	08/14/24	420934	469	157893	P	09/04/24		GROCERIES	18,726.52
	INVOICE: 200429100-000510							0001-02-000-042-0000-70330	-	
	405533	08/21/24	420967	469	157893	P	09/04/24		GROCERIES	20,244.54
	INVOICE: 200429100-000511							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			836,799.17	YTD INVOICED			931,602.38	YTD PAID	38,971.06
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	405443	07/30/24	420867	5067	157894	P	09/04/24		BUILDING REPAIR	34.98
	INVOICE: 3124062-00							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			6,819.04	YTD INVOICED			6,966.88	YTD PAID	34.98
1286 AT&T MOBILITY LLC										
	405546	07/25/24	420980	1728	157895	P	09/04/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296717809X08032024							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS			6,851.72	YTD INVOICED			7,582.12	YTD PAID	83.70
13847 B & H FOTO & ELECTRONICS CORP										
	405515	08/15/24	420945	6043	9008473	E	09/04/24		OFFICE SUPPLIES	112.06
	INVOICE: 226547375							0001-02-000-042-0000-70301	-	

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VENDOR TOTALS		9,173.43		YTD INVOICED		9,285.49		YTD PAID		112.06
13352	BARRERA, JAVIER (HARVEY)									
405386	08/20/24	420809	6080	9008474	E	09/04/24	TRAVEL & TRAINING		188.80	
INVOICE:	092024	0001-02-000-025-0000-70428 -								
VENDOR TOTALS		171.10		YTD INVOICED		359.90		YTD PAID		188.80
1469	BEE EQUIPMENT SALES LTD									
405518	08/16/24	420951	6009	157896	P	09/04/24	EQUIPMENT PARTS & REPAIR		92.97	
INVOICE:	10063749	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		8,055.97		YTD INVOICED		8,148.94		YTD PAID		92.97
8147	JEFFREY BRYAN BETTY									
405360	07/15/24	420783		9008475	E	09/04/24	ASSIGNED COUNSEL:CPS		657.00	
INVOICE:	C-23-0040-CPS;071524	0001-02-000-019-0000-70561 -								
VENDOR TOTALS		53,900.00		YTD INVOICED		65,918.00		YTD PAID		657.00
1515	VDAL ENTERPRISES, INC.									
405488	08/16/24	420917	5678	157897	P	09/04/24	BADGES		22.31	
INVOICE:	D423734	0001-02-000-054-0000-70392 -								
405489	08/16/24	420918	5261	157897	P	09/04/24	BADGES		580.06	
INVOICE:	D423733	0001-02-000-054-0000-70392 -								
VENDOR TOTALS		1,610.71		YTD INVOICED		4,170.19		YTD PAID		602.37
1732	CDW GOVERNMENT INC.									
405492	08/08/24	420921	5633	9008476	E	09/04/24	EQUIP & SUPPLIES/JAIL PHO		284.99	
INVOICE:	SS96122	0001-02-000-054-0000-70680 -								
405517	08/16/24	420950	6042	9008476	E	09/04/24	OFFICE SUPPLIES		2,091.54	
INVOICE:	AA15Q7U	0001-02-000-042-0000-70301 -								
405529	08/16/24	420963	6059	9008476	E	09/04/24	EQUIPMENT		316.82	
INVOICE:	AA2BJ6P	0001-01-000-014-0000-70475 -								
405565	08/15/24	421002	6033	9008476	E	09/04/24	EQUIPMENT		1,103.22	
INVOICE:	AA1Z87P	0001-02-000-042-0000-70475 -								
VENDOR TOTALS		289,512.72		YTD INVOICED		310,066.56		YTD PAID		3,796.57
6250	CHARM-TEX									

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405504	08/14/24	420933	5954	9008477	E	09/04/24			INMATE SUPPLIES	3,370.50
INVOICE:	0373689-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		8,677.94	YTD INVOICED					13,563.54	YTD PAID	3,370.50
1808 CITY OF SAN ANGELO										
405392	08/07/24	420815	1218	157898	P	09/04/24			UTILITIES	10,750.51
INVOICE:	14693-144100;080724							0001-01-000-154-0000-70440	-	
405393	08/07/24	420816	1212	157899	P	09/04/24			UTILITIES	520.00
INVOICE:	226971-144100;080724							0001-01-000-154-0000-70440	-	
405394	08/09/24	420817	1202	157900	P	09/04/24			UTILITIES	31.20
INVOICE:	172627-60264;080924							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		398,713.41	YTD INVOICED					3,749,370.45	YTD PAID	11,301.71
19512 COLORADO RIVER AGGREGATES LLC										
405526	08/19/24	420959	5573	157901	P	09/04/24			MAINT & PAVING/PRCT 1 & 3	3,470.88
INVOICE:	703							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		26,248.04	YTD INVOICED					32,219.30	YTD PAID	3,470.88
1873 LAURENCE M. LASATER, JR.										
405549	08/26/24	420984	6111	157902	P	09/04/24			SUPPLIES & OPERATING EXPE	166.52
INVOICE:	122302							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		3,557.80	YTD INVOICED					4,413.92	YTD PAID	166.52
1886 LONGHORN OFFICE PRODUCTS, INC.										
405528	08/20/24	420962	6067	157903	P	09/04/24			OFFICE SUPPLIES	25.90
INVOICE:	529450-0							0001-02-000-025-0000-70301	-	
VENDOR TOTALS		11,690.56	YTD INVOICED					11,883.36	YTD PAID	25.90
1902 CONCHO VALLEY DOOR INC.										
405399	08/16/24	420822	5915	157904	P	09/04/24			BUILDING REPAIR	899.14
INVOICE:	129146							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		25,056.22	YTD INVOICED					25,955.36	YTD PAID	899.14
6820 HAYDAY INC										
405397	07/01/24	420820	5310	157905	P	09/04/24			OPERATING EXPENSE	33.00
INVOICE:	1582906							0001-02-000-043-0000-70676	-16509	

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405502	08/13/24	420931	6166	157906	P	09/04/24		OFFICE SUPPLIES	59.85	
INVOICE:	37212056*1							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		81,276.57	YTD INVOICED					80,480.17	YTD PAID	92.85
10511 DISH										
405573	08/24/24	421011	20	157907	P	09/04/24		UTILITIES	135.43	
INVOICE:	3862;082424							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		3,044.03	YTD INVOICED					3,044.09	YTD PAID	135.43
2209 E&R SUPPLY CO., INC										
405441	08/13/24	420865	6004	9008478	E	09/04/24		BUILDING REPAIR	19.68	
INVOICE:	778936							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		1,687.78	YTD INVOICED					1,748.47	YTD PAID	19.68
16653 O'REILLY HOTEL PARTNERS-DENTON, LLC										
405379	06/21/24	420802	5122	157908	P	09/04/24		TRAVEL & TRAINING	717.52	
INVOICE:	091924							0001-01-000-036-0000-70428 -		
405381	06/21/24	420804	5121	157908	P	09/04/24		EO TRAVEL & TRAINING	717.52	
INVOICE:	091924*1							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS		.00	YTD INVOICED					1,435.04	YTD PAID	1,435.04
2259 ENER-TEL SERVICES, INC										
405440	08/21/24	420864	3213	9008479	E	09/04/24		INSPECTION FEES	1,410.00	
INVOICE:	335556							0001-01-000-149-0000-70433 -		
405442	08/21/24	420866	3212	9008479	E	09/04/24		INSPECTION FEES	1,410.00	
INVOICE:	335557							0001-01-000-144-0000-70433 -		
405486	07/26/24	420915	5286	9008479	E	09/04/24		BUILDING REPAIR	663.98	
INVOICE:	333473							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		129,239.14	YTD INVOICED					250,131.18	YTD PAID	3,483.98
5517 ERGON ASPHALT AND EMULSIONS, INC										
405503	08/12/24	420932	5592	157909	P	09/04/24		MAINT & PAVING/PRCT 1 & 3	19,911.25	
INVOICE:	9403259751							0005-03-000-198-0000-70356 -		
405545	08/19/24	420979	5828	157909	P	09/04/24		MAINT & PAVING/PRCT 1 & 3	19,447.80	
INVOICE:	9403265196							0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		183,293.76		YTD INVOICED		248,170.83		YTD PAID		39,359.05
<b>32 FEDERAL EXPRESS CORPORATION</b>										
405547	8-598-18777	08/22/24	420982	228	157910	P	09/04/24	0001-01-000-009-0000-70421	POSTAGE -	99.60
<b>VENDOR TOTALS</b>		4,915.29		YTD INVOICED		5,377.14		YTD PAID		99.60
<b>1310 EMMET J. FLEMING</b>										
405407	09P097	08/22/24	420831		9008480	E	09/04/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
405408	24P369	08/22/24	420832		9008480	E	09/04/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
405410	22P281	08/22/24	420834		9008480	E	09/04/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
405411	24P368	08/22/24	420835		9008480	E	09/04/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
405412	18P307;082224	08/22/24	420836		9008480	E	09/04/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
<b>VENDOR TOTALS</b>		24,618.50		YTD INVOICED		25,618.50		YTD PAID		1,000.00
<b>18088 CHRISTOPHER FLORES</b>										
405384	092024	08/20/24	420807	6075	157911	P	09/04/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	188.80
<b>VENDOR TOTALS</b>		.00		YTD INVOICED		188.80		YTD PAID		188.80
<b>2475 FANNIN INDUSTRIES, LLC</b>										
405490	ISA004265	08/22/24	420919	6133	157912	P	09/04/24	0001-02-000-054-0000-70335	AUTO REPAIR -	785.00
<b>VENDOR TOTALS</b>		2,510.00		YTD INVOICED		3,295.00		YTD PAID		785.00
<b>1358 STEPHANIE A. GOODMAN</b>										
405361	A-24-0749-SA	08/21/24	420784		9008481	E	09/04/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
<b>VENDOR TOTALS</b>		90,721.50		YTD INVOICED		94,721.50		YTD PAID		750.00
<b>20536 SABRINA HURTMAN</b>										

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	405474	08/19/24	420902		157913	P	09/04/24		OVERPAYMENTS	85.00
	INVOICE: 081924							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00 YTD INVOICED		85.00 YTD PAID					
33	INGRAM LIBRARY SERVICES, INC.,									
	405413	08/12/24	420837	4517	9008482	E	09/04/24		BOOKS	13.59
	INVOICE: 83141952							0001-06-000-080-0000-70435	-	
	405414	08/12/24	420838	5113	9008482	E	09/04/24		BOOKS	401.61
	INVOICE: 83141953							0001-06-000-080-0000-70435	-	
	405415	08/12/24	420839	5111	9008482	E	09/04/24		BOOKS	9.53
	INVOICE: 83141954							0001-06-000-080-0000-70435	-	
	405416	08/12/24	420840	684	9008482	E	09/04/24		OFFICE SUPPLIES	15.87
	INVOICE: 83141955							0001-06-000-080-0000-70301	-	
	405417	08/13/24	420841	4517	9008482	E	09/04/24		BOOKS	26.48
	INVOICE: 83164710							0001-06-000-080-0000-70435	-	
	405418	08/13/24	420842	5113	9008482	E	09/04/24		BOOKS	124.01
	INVOICE: 83164711							0001-06-000-080-0000-70435	-	
	405419	08/13/24	420843	5111	9008482	E	09/04/24		BOOKS	57.01
	INVOICE: 83164712							0001-06-000-080-0000-70435	-	
	405420	08/13/24	420844	5643	9008482	E	09/04/24		BOOKS	22.16
	INVOICE: 83164713							0001-06-000-080-0000-70435	-	
	405421	08/13/24	420845	684	9008482	E	09/04/24		OFFICE SUPPLIES	9.66
	INVOICE: 83164714							0001-06-000-080-0000-70301	-	
	405422	08/13/24	420846	4518	9008482	E	09/04/24		BOOKS	25.19
	INVOICE: 83172271							0001-06-000-080-0000-70435	-	
	405423	08/13/24	420847	4516	9008482	E	09/04/24		AUDIO/VISUAL SUPPLIES	124.15
	INVOICE: 83172272							0001-06-000-080-0000-70336	-	
	405424	08/13/24	420848	5114	9008482	E	09/04/24		AUDIO/VISUAL SUPPLIES	151.68
	INVOICE: 83172273							0001-06-000-080-0000-70336	-	
	405425	08/13/24	420849	5112	9008482	E	09/04/24		BOOKS	370.33
	INVOICE: 83172274							0001-06-000-080-0000-70435	-	
	405426	08/13/24	420850	5113	9008482	E	09/04/24		BOOKS	111.93
	INVOICE: 83172275							0001-06-000-080-0000-70435	-	
	405427	08/13/24	420851	5645	9008482	E	09/04/24		BOOKS	28.04

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INVOICE:	83172276							0001-06-000-080-0000-70435	-	
405428	08/13/24	420852	5643	9008482	E	09/04/24		BOOKS		22.00
INVOICE:	83172277							0001-06-000-080-0000-70435	-	
405429	08/14/24	420853	5112	9008482	E	09/04/24		BOOKS		113.28
INVOICE:	83187280							0001-06-000-080-0000-70435	-	
405430	08/14/24	420854	5113	9008482	E	09/04/24		BOOKS		124.96
INVOICE:	83187281							0001-06-000-080-0000-70435	-	
405431	08/14/24	420855	5644	9008482	E	09/04/24		BOOKS		76.84
INVOICE:	83187282							0001-06-000-080-0000-70435	-	
405432	08/14/24	420856	684	9008482	E	09/04/24		OFFICE SUPPLIES		4.83
INVOICE:	83187283							0001-06-000-080-0000-70301	-	
405433	08/15/24	420857	5112	9008482	E	09/04/24		BOOKS		29.74
INVOICE:	83205323							0001-06-000-080-0000-70435	-	
405434	08/15/24	420858	5113	9008482	E	09/04/24		BOOKS		153.67
INVOICE:	83205324							0001-06-000-080-0000-70435	-	
405435	08/15/24	420859	5111	9008482	E	09/04/24		BOOKS		19.06
INVOICE:	83205325							0001-06-000-080-0000-70435	-	
405436	08/15/24	420860	5643	9008482	E	09/04/24		BOOKS		29.59
INVOICE:	83205326							0001-06-000-080-0000-70435	-	
405437	08/15/24	420861	5644	9008482	E	09/04/24		BOOKS		48.78
INVOICE:	83205327							0001-06-000-080-0000-70435	-	
405438	08/15/24	420862	684	9008482	E	09/04/24		OFFICE SUPPLIES		4.83
INVOICE:	83205328							0001-06-000-080-0000-70301	-	
405520	08/16/24	420953	5112	9008482	E	09/04/24		BOOKS		50.38
INVOICE:	83226164							0001-06-000-080-0000-70435	-	
405521	08/16/24	420954	5113	9008482	E	09/04/24		BOOKS		185.54
INVOICE:	83226165							0001-06-000-080-0000-70435	-	
405522	08/16/24	420955	5111	9008482	E	09/04/24		BOOKS		9.53
INVOICE:	83226166							0001-06-000-080-0000-70435	-	
405523	08/16/24	420956	5643	9008482	E	09/04/24		BOOKS		22.18
INVOICE:	83226167							0001-06-000-080-0000-70435	-	
405524	08/16/24	420957	684	9008482	E	09/04/24		OFFICE SUPPLIES		4.14
INVOICE:	83226168							0001-06-000-080-0000-70301	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>183,751.06</b>		<b>YTD INVOICED</b>		<b>200,620.17</b>		<b>YTD PAID</b>		<b>2,390.59</b>
<b>2905 J&amp;T'S WELDING SERVICE</b>										
405444	08/14/24	420868	5847	157914	P	09/04/24		KITCHEN REPAIRS		540.75
INVOICE:	6341A						0001-01-000-154-0000-70327	-		
405445	08/21/24	420869	3745	157914	P	09/04/24		BUILDING REPAIR		840.00
INVOICE:	6347A						0001-01-000-154-0000-70530	-		
405446	08/20/24	420870	3896	157914	P	09/04/24		CAP BUILDING IMPROVEMENTS		10,842.60
INVOICE:	6343A						0001-01-000-137-0000-80504	-		
<b>VENDOR TOTALS</b>		<b>270.38</b>		<b>YTD INVOICED</b>		<b>12,493.73</b>		<b>YTD PAID</b>		<b>12,223.35</b>
<b>17634 KEEP SAN ANGELO BEAUTIFUL</b>										
405482	08/07/24	420910	6218	157915	P	09/04/24		DUMPGROUND MAINTENANCE		10,000.00
INVOICE:	080724						0699-01-000-001-0040-70453	-24040		
<b>VENDOR TOTALS</b>		<b>11,340.00</b>		<b>YTD INVOICED</b>		<b>21,340.00</b>		<b>YTD PAID</b>		<b>10,000.00</b>
<b>10577 KINNEY FRANKE ARCHITECTS INC</b>										
405448	08/01/24	420872	3634	157916	P	09/04/24		CAP BUILDING IMPROVEMENTS		7,200.00
INVOICE:	3;080124						0001-01-000-140-0000-80504	-		
405449	08/01/24	420873	3646	157916	P	09/04/24		CAP BUILDING IMPROVEMENTS		76.00
INVOICE:	3;080124*1						0001-01-000-139-0000-80504	-		
405450	08/01/24	420874	3645	157916	P	09/04/24		CAP BUILDING IMPROVEMENTS		46.00
INVOICE:	3;080124*2						0001-01-000-180-0000-80504	-		
<b>VENDOR TOTALS</b>		<b>25,544.88</b>		<b>YTD INVOICED</b>		<b>45,463.62</b>		<b>YTD PAID</b>		<b>7,322.00</b>
<b>18705 KODIFY LLC</b>										
405551	08/27/24	420986	922	9008483	E	09/04/24		SUPPLIES & OPERATING EXPE		1,560.00
INVOICE:	INV-0154						0622-02-000-022-0097-70676	-23097		
405551	08/27/24	420986	923	9008483	E	09/04/24		SUPPLIES & OPERATING EXPE		2,640.00
INVOICE:	INV-0154						0622-02-000-022-0095-70676	-24095		
<b>VENDOR TOTALS</b>		<b>37,320.00</b>		<b>YTD INVOICED</b>		<b>48,720.00</b>		<b>YTD PAID</b>		<b>4,200.00</b>
<b>3058 LA ESPERANZA CLINIC</b>										
405461	08/20/24	420886	809	157918	P	09/04/24		HEALTH CARE COST 8%		130.00
INVOICE:	082024						0001-05-000-078-0000-70397	-		

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	405471	08/23/24	420899	492	157917	P	09/04/24		INMATE MEDICAL EXPENSE	361.20
	INVOICE: 082324							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		33,031.70	YTD INVOICED				37,261.97	YTD PAID	491.20
3086	LELAND LACY									
	405388	08/20/24	420811	6079	9008484	E	09/04/24		TRAVEL & TRAINING	188.80
	INVOICE: 092024							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				188.80	YTD PAID	188.80
1354	RAE LEIFESTE									
	405362	08/21/24	420785		9008485	E	09/04/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1014-SB							0001-02-000-019-0000-70563	-	
	405363	08/21/24	420786		9008485	E	09/04/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0511-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		96,885.32	YTD INVOICED				111,960.32	YTD PAID	1,500.00
12220	MAHLER, KEITH R									
	405560	08/22/24	420997	6206	9008486	E	09/04/24		IN/COUNTY TRAVEL	14.74
	INVOICE: 082224							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		55.88	YTD INVOICED				70.62	YTD PAID	14.74
15587	MARTINEZ, ROBERT									
	405389	08/20/24	420812	6077	9008487	E	09/04/24		TRAVEL & TRAINING	188.80
	INVOICE: 092024							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		171.10	YTD INVOICED				359.90	YTD PAID	188.80
15098	MATHES-ENGLERT, JENNIFER									
	405380	06/21/24	420803	5096	9008488	E	09/04/24		TRAVEL & TRAINING	295.00
	INVOICE: 091924							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS		531.00	YTD INVOICED				826.00	YTD PAID	295.00
3323	MAYFIELD PAPER COMPANY, INC									
	405527	08/19/24	420960	6107	9008489	E	09/04/24		SANITATION SUPPLIES	59.40
	INVOICE: 4139854							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		97,483.06	YTD INVOICED				112,749.41	YTD PAID	59.40
1356	SHAWNTELL L. MCKILLOP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405400	INVOICE: 22-02249L2	08/22/24	420823		9008490	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
405401	INVOICE: 24-01054L2	08/22/24	420824		9008490	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			128,696.25	YTD INVOICED				131,620.75	YTD PAID	450.00
7659 MARICELA VASQUEZ MENDOZA										
405364	INVOICE: 20-01189	08/20/24	420787		9008491	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
405365	INVOICE: 23-00144L2	08/20/24	420788		9008491	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
405366	INVOICE: 24-00621L2	08/20/24	420789		9008491	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			41,482.50	YTD INVOICED				56,505.00	YTD PAID	1,000.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
405467	INVOICE: JUNE24-04	08/15/24	420894	5381	157919	P	09/04/24	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	2,376.00
405468	INVOICE: MAY24-03	08/15/24	420895	5381	157919	P	09/04/24	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	2,970.00
405469	INVOICE: JULY24-05	08/15/24	420896	5381	157919	P	09/04/24	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	1,782.00
VENDOR TOTALS			377,852.90	YTD INVOICED				405,939.70	YTD PAID	7,128.00
8663 MIDWEST TAPE, LLC										
405452	INVOICE: 505909205	08/15/24	420877	5640	9008492	E	09/04/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	79.23
405453	INVOICE: 505909207	08/15/24	420878	5115	9008492	E	09/04/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	137.95
405454	INVOICE: 505877815	08/09/24	420879	5640	9008492	E	09/04/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	420.62
VENDOR TOTALS			16,651.61	YTD INVOICED				20,157.38	YTD PAID	637.80
3458 WILLIAM A. MONTGOMERY										
405457		08/21/24	420882	5421	9008493	E	09/04/24		EMPLOYEE MEDICAL	200.00

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	INVOICE: 1073							0001-01-000-009-0000-70431	-	
	405494	08/22/24	420923	5421	9008493	E	09/04/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1074							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		16,470.00	YTD INVOICED				18,470.00	YTD PAID	400.00
19263	SHAWN NANNY									
	405451	08/22/24	420876	6154	9008494	E	09/04/24		EO TRAVEL & TRAINING	1,245.90
	INVOICE: 081624							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		4,260.60	YTD INVOICED				6,794.14	YTD PAID	1,245.90
3534	BARRON SERVICE PARTS CO									
	405552	08/22/24	420987	6175	157920	P	09/04/24		SHOP SUPPLIES	99.72
	INVOICE: 417811							0001-01-000-070-0000-70351	-	
	405554	08/22/24	420989	6177	157920	P	09/04/24		FLEET INVENTORY	1,021.28
	INVOICE: 417853							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		28,590.29	YTD INVOICED				29,991.42	YTD PAID	1,121.00
18716	ODP BUSINESS SOLUTIONS LLC									
	405396	08/19/24	420819	6045	9008495	E	09/04/24		COPIER SUPPLIES/LEASES	598.35
	INVOICE: 379817811001							0001-01-000-009-0000-70302	-	
	405496	08/13/24	420925	5976	9008495	E	09/04/24		COPIER SUPPLIES/LEASES	67.12
	INVOICE: 381132543001							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		34,509.74	YTD INVOICED				40,289.95	YTD PAID	665.47
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
	405462	08/20/24	420887	2899	157921	P	09/04/24		HEALTH CARE COST 8%	322.71
	INVOICE: 082024							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		3,728.96	YTD INVOICED				4,051.67	YTD PAID	322.71
1348	PAUL S. PARKER									
	405367	08/21/24	420790		9008496	E	09/04/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0484-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		58,303.75	YTD INVOICED				60,453.75	YTD PAID	750.00
18889	PAYNE, DON									
	405559	08/22/24	420996	6226	9008497	E	09/04/24		TRAVEL & TRAINING	690.10

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INVOICE: 082224								0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		2,358.24		YTD INVOICED				3,640.07	YTD PAID	690.10
12095 RAMIREZ, JESUS M.										
405495	08/09/24	420924	5931		157922	P	09/04/24		FACILITIES	1,879.75
INVOICE: 4785								0001-06-000-090-0000-70441	-	
VENDOR TOTALS		.00		YTD INVOICED				1,879.75	YTD PAID	1,879.75
8620 REGION III CDCAT										
405475	08/26/24	420903	6092		157923	P	09/04/24		EO TRAVEL & TRAINING	50.00
INVOICE: 092024								0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		.00		YTD INVOICED				50.00	YTD PAID	50.00
3972 NRG ENERGY INC.										
405391	08/21/24	420814	885		9008498	E	09/04/24		UTILITIES	62.88
INVOICE: 13361100-4;082124								0001-01-000-143-0000-70440	-	
VENDOR TOTALS		713,305.36		YTD INVOICED				796,649.62	YTD PAID	62.88
16871 BERTELSMANN LEARNING LLC										
405579	08/01/24	421018	6300		157924	P	09/04/24		PROFESSIONAL FEES	9,645.41
INVOICE: SI-387958								0065-02-000-065-0000-70675	-	
405579	08/01/24	421018	6300		157924	P	09/04/24		PROFESSIONAL FEES	2,143.42
INVOICE: SI-387958								0066-02-000-065-0000-70675	-	
405579	08/01/24	421018	6300		157924	P	09/04/24		PROFESSIONAL FEES	3,000.79
INVOICE: SI-387958								0116-02-000-065-0000-70675	-	
VENDOR TOTALS		.00		YTD INVOICED				14,789.62	YTD PAID	14,789.62
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
405531	08/20/24	420965	6125		157925	P	09/04/24		EQUIPMENT PARTS & REPAIR	454.00
INVOICE: X804032726:01								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,730.02		YTD INVOICED				3,260.63	YTD PAID	454.00
18789 ROTHBAND, SANDY										
405390	08/20/24	420813	6078		9008499	E	09/04/24		TRAVEL & TRAINING	188.80
INVOICE: 092024								0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		516.01 YTD INVOICED			704.81 YTD PAID			188.80		
15163 JESSE CALOWAY										
405405	INVOICE: 082124	08/21/24	420829		157926	P	09/04/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,240.00
405405	INVOICE: 082124	08/21/24	420829		157926	P	09/04/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,000.00
405405	INVOICE: 082124	08/21/24	420829		157926	P	09/04/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	3,288.95
405458	INVOICE: 082024	08/20/24	420883		157927	P	09/04/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,190.60
<b>VENDOR TOTALS</b>		21,429.54 YTD INVOICED			30,668.50 YTD PAID			7,719.55		
4157 SAN ANTONIO PUBLIC LIBRARY										
405464	INVOICE: 072324	07/23/24	420891	6184	157928	P	09/04/24	0001-06-000-080-0000-70435	BOOKS -	30.99
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			30.99 YTD PAID			30.99		
20520 ESTELA RIVERA-SAUCEDA										
405378	INVOICE: 091824	07/30/24	420801	5598	9008500	E	09/04/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	236.00
<b>VENDOR TOTALS</b>		382.98 YTD INVOICED			618.98 YTD PAID			236.00		
4245 SHANNON CLINIC										
405473	INVOICE: 082324	08/23/24	420901	698	157929	P	09/04/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	67.09
<b>VENDOR TOTALS</b>		1,174,865.54 YTD INVOICED			1,480,079.87 YTD PAID			67.09		
4251 SHANNON MEDICAL CENTER										
405472	INVOICE: 082324	08/23/24	420900	1489	157930	P	09/04/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	6.31
<b>VENDOR TOTALS</b>		1,527,427.37 YTD INVOICED			1,528,072.68 YTD PAID			6.31		
4303 JILL SIMPSON										
405387	INVOICE: 092024	08/20/24	420810	6073	9008501	E	09/04/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	188.80

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VENDOR TOTALS				.00	YTD INVOICED		188.80		YTD PAID	188.80
18095 SKINNER, JESSICA										
405402	INVOICE: 23-01560L2	08/22/24	420825		9008502	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	420.00
405404	INVOICE: 23-01726L2	08/22/24	420827		9008502	E	09/04/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	420.00
VENDOR TOTALS				9,940.20	YTD INVOICED		12,380.20		YTD PAID	840.00
5496 SNYDER, CHRIS										
405385	INVOICE: 092024	08/20/24	420808	6074	9008503	E	09/04/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	188.80
VENDOR TOTALS				.00	YTD INVOICED		188.80		YTD PAID	188.80
14008 SOUTHERN TIRE MART, LLC										
405532	INVOICE: 4930045423	08/20/24	420966	5974	157931	P	09/04/24	0005-03-000-198-0000-70341	TIRES & TUBES -	1,178.36
VENDOR TOTALS				578.90	YTD INVOICED		1,757.26		YTD PAID	1,178.36
4387 DIANNA SPIEKER										
405403	INVOICE: 091924	06/21/24	420826	5095	9008504	E	09/04/24	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	664.17
VENDOR TOTALS				3,096.31	YTD INVOICED		3,760.48		YTD PAID	664.17
10416 STAPLES INC.										
405498	INVOICE: 6009138803	08/10/24	420927	5887	9008505	E	09/04/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	265.40
405498	INVOICE: 6009138803	08/10/24	420927	5887	9008505	E	09/04/24	0001-02-000-042-0000-70475	EQUIPMENT -	67.48
405499	INVOICE: 6009138810	08/10/24	420928	5866	9008505	E	09/04/24	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	91.89
405500	INVOICE: 6009138815	08/10/24	420929	5511	9008505	E	09/04/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	-40.80
405501	INVOICE: 6008724706	08/03/24	420930	5649	9008505	E	09/04/24	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	-126.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		124,612.03 YTD INVOICED						136,481.93 YTD PAID		257.67
18222 LAURANNE SWEPSTON										
405456	08/14/24	420881	6171	157932	P	09/04/24			REFUNDS	8.99
INVOICE:	081424							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED						8.99 YTD PAID		8.99
4540 CHRIS TAYLOR										
405383	08/20/24	420806	6076	9008506	E	09/04/24			EO TRAVEL & TRAINING	188.80
INVOICE:	092024							0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS		577.24 YTD INVOICED						3,336.29 YTD PAID		188.80
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
405465	12/19/23	420892	2252	157933	P	09/04/24			TRAVEL & TRAINING	35.00
INVOICE:	498634;121923*1							0001-02-000-042-0000-70428	-	
405466	10/24/23	420893	2248	157933	P	09/04/24			TRAVEL & TRAINING	35.00
INVOICE:	369203;102423*1							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		420.00 YTD INVOICED						490.00 YTD PAID		70.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
405370	06/27/24	420793	6057	157934	P	09/04/24			EO TRAVEL & TRAINING	350.00
INVOICE:	247923							0001-02-000-025-0000-70428	-ELECT	
405371	06/17/24	420794	6064	157935	P	09/04/24			TRAVEL & TRAINING	350.00
INVOICE:	247141							0001-02-000-025-0000-70428	-	
405372	06/20/24	420795	6060	157936	P	09/04/24			TRAVEL & TRAINING	350.00
INVOICE:	247503							0001-02-000-025-0000-70428	-	
405373	08/15/24	420796	6053	157937	P	09/04/24			TRAVEL & TRAINING	350.00
INVOICE:	250533							0001-02-000-025-0000-70428	-	
405374	06/18/24	420797	6061	157938	P	09/04/24			TRAVEL & TRAINING	350.00
INVOICE:	247299							0001-02-000-025-0000-70428	-	
405375	06/27/24	420798	6055	157939	P	09/04/24			TRAVEL & TRAINING	350.00
INVOICE:	247925							0001-02-000-025-0000-70428	-	
405376	07/01/24	420799	6054	157940	P	09/04/24			TRAVEL & TRAINING	350.00
INVOICE:	248431							0001-02-000-025-0000-70428	-	
405377	06/17/24	420800	6062	157941	P	09/04/24			TRAVEL & TRAINING	350.00



**PAID INVOICES REPORT**

CHECK RUN:090424

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: 247245							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			7,520.00	YTD INVOICED			10,969.00	YTD PAID	2,800.00
4677	TEXAS JAIL ASSOCIATION									
	405530	08/20/24	420964	3148	157942	P	09/04/24		DUES & SUBSCRIPTIONS	90.00
	INVOICE: 082024							0001-02-000-042-0000-70405	-	
	VENDOR TOTALS			1,870.00	YTD INVOICED			1,960.00	YTD PAID	90.00
11873	TRI-TECH FORENSICS INC									
	405487	08/14/24	420916	5690	157943	P	09/04/24		CID/CRIM INVESTIGATION DI	323.44
	INVOICE: 01050519							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			135.10	YTD INVOICED			458.54	YTD PAID	323.44
9101	UNIFIRST CORPORATION									
	405439	08/22/24	420863	991	9008507	E	09/04/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910039878							0001-01-000-132-0000-70358	-	
	405519	08/16/24	420952	140	9008507	E	09/04/24		UNIFORMS	61.46
	INVOICE: 2910039536							0001-03-000-199-0000-70391	-	
	405535	08/22/24	420969	316	9008507	E	09/04/24		UNIFORMS	31.03
	INVOICE: 2910039877							0001-01-000-070-0000-70391	-	
	405536	08/22/24	420970	994	9008507	E	09/04/24		UNIFORMS	46.55
	INVOICE: 2910039886							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS			15,582.29	YTD INVOICED			17,203.05	YTD PAID	170.07
19188	VICTORY SUPPLY LLC									
	405561	08/19/24	420998	5958	157944	P	09/04/24		INMATE SUPPLIES	2,737.80
	INVOICE: INV102103							0001-02-000-042-0000-70308	-	
	405562	08/14/24	420999	5958	157944	P	09/04/24		INMATE SUPPLIES	340.80
	INVOICE: INV101970							0001-02-000-042-0000-70308	-	
	405563	08/14/24	421000	5958	157944	P	09/04/24		INMATE SUPPLIES	6,549.60
	INVOICE: INV101905							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			37,021.65	YTD INVOICED			50,120.85	YTD PAID	9,628.20
4993	VICKI VINES									
	405476	08/26/24	420904	6091	9008508	E	09/04/24		EO TRAVEL & TRAINING	118.00
	INVOICE: 092024							0001-01-000-014-0000-70428	-ELECT	

**PAID INVOICES REPORT**

CHECK RUN:090424

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	
405478	08/26/24	420906	6109	9008508	E	09/04/24		EO TRAVEL & TRAINING		276.58
INVOICE:	092024*1							0001-01-000-014-0000-70428 -ELECT		
VENDOR TOTALS		695.12		YTD INVOICED		1,089.70		YTD PAID		394.58
5078 WEST PUBLISHING CORPORATION										
405555	07/01/24	420991	1729	157945	P	09/04/24		DUES & SUBSCRIPTIONS		98.28
INVOICE:	850385235							0001-02-000-051-0000-70405 -		
405557	08/01/24	420994	1729	157946	P	09/04/24		DUES & SUBSCRIPTIONS		98.28
INVOICE:	850556741							0001-02-000-051-0000-70405 -		
VENDOR TOTALS		81,291.38		YTD INVOICED		87,840.98		YTD PAID		196.56
5104 THE WEST TEXAS REHABILITATION CENTER										
405463	07/31/24	420890	6152	9008509	E	09/04/24		EMPLOYEE MEDICAL		1,170.00
INVOICE:	56099							0001-01-000-009-0000-70431 -		
405497	08/14/24	420926	6152	9008510	E	09/04/24		EMPLOYEE MEDICAL		275.00
INVOICE:	54162							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		16,288.06		YTD INVOICED		21,158.06		YTD PAID		1,445.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
405537	08/22/24	420971	1401	157947	P	09/04/24		ADMINISTRATIVE FEE		1,154.25
INVOICE:	082224							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		11,628.00		YTD INVOICED		40,782.25		YTD PAID		1,154.25
REPORT TOTALS										214,041.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	180,490.31
TOTAL EFT TRANSFERS	46	33,551.63

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