

**PAID INVOICES REPORT**

CHECK RUN:013124

TO FISCAL 2024/04 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15205 AMAZON CAPITAL SERVICES, INC											
	392084	01/08/24	406777	2236	9006337	E	01/31/24		AUDIO/VISUAL SUPPLIES	66.45	
	INVOICE: 1QQL-1HRR-1J16							0015-06-000-080-0000-70336	-13810		
	392085	01/11/24	406778	2268	9006337	E	01/31/24		EQUIPMENT	235.90	
	INVOICE: 17R1-LP7J-NWGT							0001-06-000-080-0000-70475	-		
	392236	01/12/24	406941	2280	9006337	E	01/31/24		EQUIPMENT	645.00	
	INVOICE: 1RM3-HNRQ-VK7R							0001-02-000-042-0000-70475	-		
	392270	01/12/24	406977	2319	9006337	E	01/31/24		EQUIPMENT	299.90	
	INVOICE: 19LK-4K7P-WJHH							0001-06-000-080-0000-70475	-		
	392309	01/18/24	407018	2231	9006337	E	01/31/24		AUDIO/VISUAL SUPPLIES	121.24	
	INVOICE: 1611-9HDV-YK7V							0015-06-000-080-0000-70336	-13810		
	VENDOR TOTALS		21,196.04	YTD INVOICED				31,974.17	YTD PAID		1,368.49
1228 ANGELO STATE UNIVERSITY											
	392310	01/22/24	407019	1543	154102	P	01/31/24		CONTRACT SERVICES	895.69	
	INVOICE: 09112							0699-06-000-080-0085-70678	-24085		
	VENDOR TOTALS		3,014.08	YTD INVOICED				3,182.82	YTD PAID		895.69
1234 GREGS TIRE & ALIGNMENT LLC											
	392269	01/18/24	406976	102	154103	P	01/31/24		TIRES & TUBES	81.00	
	INVOICE: 135142							0005-03-000-198-0000-70341	-		
	392311	01/22/24	407020	2486	154103	P	01/31/24		AUTO REPAIR	554.36	
	INVOICE: 135184							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS		9,282.17	YTD INVOICED				8,997.01	YTD PAID		635.36
1235 ANGELO WATER SERVICE COMPANY											
	392350	01/23/24	407063	924	9006338	E	01/31/24		OFFICE SUPPLIES	37.20	
	INVOICE: 220707;012324							0001-01-000-007-0000-70301	-		
	VENDOR TOTALS		4,584.48	YTD INVOICED				7,564.81	YTD PAID		37.20
1245 AQUAONE, INC.											
	392184	01/17/24	406880	1250	9006339	E	01/31/24		SUPPLIES & OPERATING EXPE	15.00	
	INVOICE: 528763							0622-02-000-022-0095-70676	-24095		
	392271	01/17/24	406978	354	9006339	E	01/31/24		OFFICE SUPPLIES	61.50	
	INVOICE: 528761							0001-02-000-012-0000-70301	-		

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VENDOR TOTALS		362.50 YTD INVOICED		432.50 YTD PAID		76.50				
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
392212	01/10/24	406911	469	154104	P	01/31/24		GROCERIES		19,557.20
INVOICE: 200429100-000479				0001-02-000-042-0000-70330		-				
VENDOR TOTALS		279,616.22 YTD INVOICED		335,448.37 YTD PAID		19,557.20				
1286	AT&T MOBILITY LLC									
392218	12/25/23	406920	1728	154105	P	01/31/24		CELL PHONE/PAGER		83.70
INVOICE: 87296717809X01032024				0001-02-000-051-0000-70388		-				
392219	12/25/23	406922	488	154106	P	01/31/24		CELL PHONE/PAGER		83.70
INVOICE: 87296719764X01032024				0001-02-000-053-0000-70388		-				
VENDOR TOTALS		2,116.29 YTD INVOICED		2,762.99 YTD PAID		167.40				
17162	BAIRD, MICHAEL ANDREW									
392054	01/11/24	406747		9006340	E	01/31/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: M-23-0924				0001-02-000-019-0000-70563		-				
VENDOR TOTALS		7,300.00 YTD INVOICED		11,100.00 YTD PAID		750.00				
18234	JEREMY BERRY									
392297	12/29/23	407005	1130	9006341	E	01/31/24		HIRED SERVICES		17,083.33
INVOICE: 23-001-012				0001-06-000-081-0000-70418		-				
VENDOR TOTALS		51,249.99 YTD INVOICED		68,333.32 YTD PAID		17,083.33				
19852	ANNA BULKOWSKI									
392280	01/22/24	406988	2516	9006342	E	01/31/24		TRAVEL & TRAINING		360.54
INVOICE: 021624				0622-02-000-022-0097-70428		-23097				
VENDOR TOTALS		802.93 YTD INVOICED		904.46 YTD PAID		360.54				
1678	CAN-DOO BUDJET RENTALS, INC									
392087	01/12/24	406780	1430	154107	P	01/31/24		EQUIPMENT RENTALS		132.00
INVOICE: CRO44651				0001-06-000-081-0000-70460		-				
392088	01/12/24	406782	1430	154107	P	01/31/24		EQUIPMENT RENTALS		132.00
INVOICE: TOMCO102				0001-06-000-081-0000-70460		-				
VENDOR TOTALS		913.34 YTD INVOICED		913.34 YTD PAID		264.00				

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1705 CARLSBAD V.F.D.										
	392317 INVOICE: 111523	11/15/23	407026	2427	154108	P	01/31/24	0001-02-000-047-0000-70457	CARLSBAD VFD -	9,500.00
VENDOR TOTALS			9,500.00	YTD INVOICED				9,500.00	YTD PAID	9,500.00
20249 CASTROBROS LLC										
	392308 INVOICE: 1448	01/15/24	407017	2369	154109	P	01/31/24	0001-02-000-054-0000-70391	UNIFORMS -	1,050.00
VENDOR TOTALS			1,050.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
1732 CDW GOVERNMENT INC.										
	392265 INVOICE: NX20046	01/09/24	406972	2257	9006343	E	01/31/24	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	986.22
VENDOR TOTALS			37,113.96	YTD INVOICED				53,871.23	YTD PAID	986.22
13299 CHECK CONNECTION										
	392305 INVOICE: J4HC210079;120123	12/01/23	407014		154110	P	01/31/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	100.00
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	392307 INVOICE: 113358	01/18/24	407016		154111	P	01/31/24	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
VENDOR TOTALS			48,016.78	YTD INVOICED				62,989.04	YTD PAID	100.00
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
	392119 INVOICE: 111523	11/15/23	406814	2428	154112	P	01/31/24	0001-02-000-048-0000-70448	CHRISTOVAL VFD -	10,500.00
VENDOR TOTALS			28,000.00	YTD INVOICED				28,000.00	YTD PAID	10,500.00
9596 CITIBANK										
	392190 INVOICE: 3256;010324*60	01/03/24	406886	2452	154113	P	01/31/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	575.64
	392314 INVOICE: 3256;010324*40	01/03/24	407022	1077	154113	P	01/31/24	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	666.92
	392315	01/03/24	407025	1077	154113	P	01/31/24		EO TRAVEL & TRAINING	-1.64

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	INVOICE:	3256;	010324*41					0001-02-000-025-0000-70428	-ELECT	
392316		01/03/24	407027	1077	154113	P	01/31/24		EO TRAVEL & TRAINING	-72.28
	INVOICE:	3256;	010324*42					0001-02-000-025-0000-70428	-ELECT	
392534		01/03/24	407247	2564	154113	P	01/31/24		SUPPLIES & OPERATING EXPE	177.49
	INVOICE:	4576;	010324*1					0116-02-000-065-0000-70676	-	
VENDOR TOTALS		58,770.78		YTD INVOICED		76,423.37		YTD PAID		1,346.13
1802 CITY LUMBER AND WHOLESALE INC										
392454		01/17/24	407167	2401	154114	P	01/31/24		BUILDING REPAIR	11.58
	INVOICE:	2401-032675						0001-01-000-142-0000-70530	-	
VENDOR TOTALS		359.69		YTD INVOICED		821.77		YTD PAID		11.58
1808 CITY OF SAN ANGELO										
392456		01/03/24	407169	619	154115	P	01/31/24		UTILITIES	80.77
	INVOICE:	39085-172174;010324						0001-01-000-132-0000-70440	-	
392457		01/03/24	407170	620	154116	P	01/31/24		UTILITIES	31.20
	INVOICE:	165425-30724;010324						0001-01-000-132-0000-70440	-	
392458		01/03/24	407171	793	154117	P	01/31/24		UTILITIES	36.58
	INVOICE:	165399-20062;010324						0001-01-000-135-0000-70440	-	
392459		01/03/24	407172	889	154118	P	01/31/24		UTILITIES	309.75
	INVOICE:	85021-60472;010324						0001-01-000-140-0000-70440	-	
392460		01/03/24	407173	890	154119	P	01/31/24		UTILITIES	45.40
	INVOICE:	85023-182030;010324						0001-01-000-140-0000-70440	-	
392461		01/03/24	407174	891	154120	P	01/31/24		UTILITIES	31.20
	INVOICE:	166025-60472;010324						0001-01-000-140-0000-70440	-	
392462		01/03/24	407175	821	154121	P	01/31/24		UTILITIES	237.69
	INVOICE:	85025-60300;010324						0001-01-000-141-0000-70440	-	
392463		01/03/24	407176	822	154122	P	01/31/24		UTILITIES	6.00
	INVOICE:	85027-60300;010324						0001-01-000-141-0000-70440	-	
392464		01/03/24	407177	823	154123	P	01/31/24		UTILITIES	104.00
	INVOICE:	165255-60300;010324						0001-01-000-141-0000-70440	-	
392465		01/03/24	407178	878	154124	P	01/31/24		UTILITIES	170.04
	INVOICE:	85011-179350;010324						0001-01-000-142-0000-70440	-	
392466		01/03/24	407179	881	154125	P	01/31/24		UTILITIES	98.32
	INVOICE:	85019-179358;010324						0001-01-000-142-0000-70440	-	

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	392467 INVOICE:	01/03/24	407180 85013-179352;010324	880	154126	P	01/31/24	0001-01-000-142-0000-70440	UTILITIES -	109.80
	392468 INVOICE:	01/03/24	407181 85017-179356;010324	879	154127	P	01/31/24	0001-01-000-142-0000-70440	UTILITIES -	115.80
	392469 INVOICE:	01/09/24	407182 41559-172520;010924	915	154128	P	01/31/24	0001-01-000-145-0000-70440	UTILITIES -	69.29
	VENDOR TOTALS			186,399.66	YTD INVOICED			3,525,254.99	YTD PAID	1,445.84
6556	CLERK OF THE COURT,									
	392222 INVOICE:	01/22/24	406925 013124		154129	P	01/31/24	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	302.23
	392223 INVOICE:	01/22/24	406926 013124*1		154129	P	01/31/24	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	219.69
	VENDOR TOTALS			2,777.13	YTD INVOICED			3,831.85	YTD PAID	521.92
1873	LAURENCE M. LASATER, JR.									
	392095 INVOICE:	01/17/24	406789 118561	2253	154130	P	01/31/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	83.26
	392095 INVOICE:	01/17/24	406789 118561	2253	154130	P	01/31/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	83.26
	VENDOR TOTALS			315.43	YTD INVOICED			1,005.03	YTD PAID	166.52
1886	LONGHORN OFFICE PRODUCTS, INC.									
	392220 INVOICE:	01/17/24	406923 515134-0	2249	154131	P	01/31/24	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	24.00
	392250 INVOICE:	01/17/24	406943 515239-0	2270	154131	P	01/31/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	120.00
	392263 INVOICE:	01/23/24	406970 516192-0	2511	154131	P	01/31/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	461.78
	VENDOR TOTALS			2,063.72	YTD INVOICED			2,230.62	YTD PAID	605.78
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	392355 INVOICE:	01/12/24	407068 CVEDD010124	162	154132	P	01/31/24	0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT -	10,492.00

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VENDOR TOTALS		20,984.00 YTD INVOICED			20,984.00 YTD PAID			10,492.00		
2018 CSA MATERIALS INC										
392251	01/10/24	406957	2032	154133	P	01/31/24		MAINT & PAVING/PRCT 1 & 3		817.66
INVOICE:	229877							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		43,037.47 YTD INVOICED			49,372.33 YTD PAID			817.66		
6820 HAYDAY INC										
392089	01/15/24	406783	237	154135	P	01/31/24		COPY MACHINE RENTAL		4,511.41
INVOICE:	35714234							0001-01-000-009-0000-70459 -		
392293	08/09/23	407001	86	154134	P	01/31/24		EQUIPMENT		117.21
INVOICE:	1488476							0066-02-000-065-0000-70475 -		
392294	10/17/23	407002	86	154134	P	01/31/24		EQUIPMENT		100.00
INVOICE:	1509154							0066-02-000-065-0000-70475 -		
392294	10/17/23	407002	91	154134	P	01/31/24		SUPPLIES & OPERATING EXPE		11.68
INVOICE:	1509154							0066-02-000-065-0000-70676 -		
392349	01/22/24	407062	48	154135	P	01/31/24		EQUIPMENT		83.33
INVOICE:	35757886							0062-02-000-065-0000-70475 -		
392349	01/22/24	407062	48	154135	P	01/31/24		EQUIPMENT		55.54
INVOICE:	35757886							0064-02-000-065-0000-70475 -		
392349	01/22/24	407062	48	154135	P	01/31/24		EQUIPMENT		486.13
INVOICE:	35757886							0065-02-000-065-0000-70475 -		
392349	01/22/24	407062	48	154135	P	01/31/24		SUPPLIES & OPERATING EXPE		125.00
INVOICE:	35757886							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		37,000.89 YTD INVOICED			36,111.64 YTD PAID			5,490.30		
17528 DEAN DAIRY CORPORATE, LLC										
392105	01/17/24	406799	2104	154136	P	01/31/24		SUPPLIES & OPERATING EXPE		399.89
INVOICE:	652064779							0116-02-000-065-0000-70676 -		
392109	01/17/24	406803	2101	154136	P	01/31/24		SUPPLIES & OPERATING EXPE		325.72
INVOICE:	652064776							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		13,761.63 YTD INVOICED			12,132.37 YTD PAID			725.61		
2102 DEMCO, INC.										
392097	01/10/24	406791	2182	154137	P	01/31/24		OFFICE SUPPLIES		19.98

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INVOICE:	7420077							0001-06-000-080-0000-70301	-	
392097	01/10/24	406791	2182		154137	P	01/31/24		PROGRAMS & MEETINGS	451.21
INVOICE:	7420077							0699-06-000-080-0067-70368	-24067	
VENDOR TOTALS			593.58	YTD INVOICED				593.58	YTD PAID	471.19
13741	DIAMOND DRUGS INC.									
392112	12/13/23	406806	2209		154138	P	01/31/24		SUPPLIES & OPERATING EXPE	16.75
INVOICE:	00594325							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			25,526.57	YTD INVOICED				31,021.97	YTD PAID	16.75
2143	STACY VAUGHN									
392438	01/22/24	407151	2478		154139	P	01/31/24		BUILDING REPAIR	18.50
INVOICE:	121489							0001-01-000-140-0000-70530	-	
392439	01/19/24	407152	2403		154139	P	01/31/24		BUILDING REPAIR	13.50
INVOICE:	120719							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			752.75	YTD INVOICED				964.00	YTD PAID	32.00
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
392134	11/15/23	406829	2429		9006344	E	01/31/24		DOVE CREEK VFD	9,500.00
INVOICE:	111523							0001-02-000-048-0000-70466	-	
VENDOR TOTALS			9,500.00	YTD INVOICED				9,500.00	YTD PAID	9,500.00
2194	DUNCAN MECHANICAL SERVICE, INC									
392448	12/27/23	407161	1477		154140	P	01/31/24		BUILDING REPAIR	595.00
INVOICE:	I66541							0001-01-000-154-0000-70530	-	
392453	01/22/24	407166	2383		154140	P	01/31/24		BUILDING REPAIR	362.50
INVOICE:	I66802							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			6,232.12	YTD INVOICED				33,222.56	YTD PAID	957.50
2196	JASON D. DUNHAM									
392100	01/03/24	406794			154141	P	01/31/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-18-0932-SB*1							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			20,600.00	YTD INVOICED				24,200.00	YTD PAID	1,200.00
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
392318	11/15/23	407028	2430		154142	P	01/31/24		EAST CONCHO VFD	10,000.00

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	INVOICE: 111523							0001-02-000-045-0000-70362	-	
	VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
19003	WILLIAM STEPHEN ELLIS									
	392125	01/03/24	406817		154143	P	01/31/24		SPECIAL TRIALS/CAPITAL CA	118.72
	INVOICE: 010324							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			118.72	YTD INVOICED			118.72	YTD PAID	118.72
2259	ENER-TEL SERVICES, INC									
	392447	12/29/23	407160	1894	9006345	E	01/31/24		BUILDING REPAIR	975.00
	INVOICE: 317641							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			13,639.69	YTD INVOICED			131,047.75	YTD PAID	975.00
32	FEDERAL EXPRESS CORPORATION									
	392128	01/18/24	406823	228	154144	P	01/31/24		POSTAGE	99.60
	INVOICE: 8-381-15162							0001-01-000-009-0000-70421	-	
	392189	01/11/24	406887	490	154144	P	01/31/24		POSTAGE	20.00
	INVOICE: 8-375-07937							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			1,656.12	YTD INVOICED			2,018.37	YTD PAID	119.60
1213	FLEETPRIDE, INC.									
	392320	01/16/24	407030	2388	154145	P	01/31/24		EQUIPMENT PARTS & REPAIR	122.68
	INVOICE: 113918511							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			672.37	YTD INVOICED			672.37	YTD PAID	122.68
14011	GAUWAIN, CHASTITY									
	392129	01/18/24	406825	2442	9006346	E	01/31/24		TRAVEL & TRAINING	119.26
	INVOICE: 011824							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			935.39	YTD INVOICED			1,051.98	YTD PAID	119.26
1358	STEPHANIE A. GOODMAN									
	392056	01/12/24	406749		9006347	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0865-SA							0001-02-000-019-0000-70563	-	
	392099	01/19/24	406793		9006347	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01374L2							0001-02-000-119-0000-70564	-	
	392101	01/19/24	406795		9006347	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23-01229L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				33,755.50	YTD INVOICED			37,005.50	YTD PAID	1,550.00
2513 GPC SERVICES INC.										
392440	01/15/24	407153	2299		9006348	E	01/31/24		BUILDING REPAIR	10,718.84
INVOICE:	000071							0001-01-000-154-0000-70530	-	
392441	01/15/24	407154	2335		9006348	E	01/31/24		BUILDING REPAIR	299.88
INVOICE:	000072							0001-01-000-154-0000-70530	-	
392442	01/16/24	407155	2380		9006348	E	01/31/24		BUILDING REPAIR	717.52
INVOICE:	000078							0001-01-000-143-0000-70530	-	
VENDOR TOTALS				14,043.74	YTD INVOICED			33,822.42	YTD PAID	11,736.24
18777 GRANITE TELECOMMUNICATIONS, LLC										
392159	01/01/24	406854	241		154146	P	01/31/24		TELEPHONE	910.43
INVOICE:	632145311							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				3,021.47	YTD INVOICED			3,021.47	YTD PAID	910.43
2521 GRAPE CREEK VOLUNTEER FIRE DEPT										
392137	11/15/23	406831	2431		154147	P	01/31/24		GRAPE CREEK VFD	14,000.00
INVOICE:	111523							0001-02-000-047-0000-70458	-	
VENDOR TOTALS				14,000.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
10571 GRAY AND BRIGMAN, PLLC										
392090	01/17/24	406784			9006349	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0488-SB							0001-02-000-019-0000-70563	-	
392096	01/17/24	406790			9006349	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0144-SB							0001-02-000-019-0000-70563	-	
392098	01/17/24	406792			9006349	E	01/31/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0776-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				18,562.00	YTD INVOICED			21,662.00	YTD PAID	1,900.00
2549 GT DISTRIBUTORS, INC.										
392181	01/11/24	406878	1727		9006350	E	01/31/24		EQUIP & SUPPLIES/JAIL PHO	2,984.75
INVOICE:	INV0984197							0001-02-000-054-0000-70680	-	
392371	01/15/24	407084	2321		9006350	E	01/31/24		EQUIP & SUPPLIES/JAIL PHO	147.20
INVOICE:	INV0984506							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,003.44		YTD INVOICED		52,289.00		YTD PAID		3,131.95
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
392249	01/22/24	406956	2508	154148	P	01/31/24	TRAVEL/PRISONERS		1,333.40	
INVOICE: 012224						0001-02-000-054-0000-70484		-		
VENDOR TOTALS		4,472.20		YTD INVOICED		5,416.20		YTD PAID		1,333.40
1300	BRADLEY H. HARALSON									
392055	01/12/24	406748		9006351	E	01/31/24	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: A-23-0705-SB						0001-02-000-019-0000-70563		-		
VENDOR TOTALS		35,041.00		YTD INVOICED		38,590.00		YTD PAID		750.00
2625	HART INTERCIVIC INC.									
392130	12/29/23	406826	2186	9006352	E	01/31/24	ELECTION SUPPLIES & EQUIP		40.00	
INVOICE: 095087						0001-01-000-030-0000-70329		-		
392131	12/31/23	406827	1997	9006352	E	01/31/24	COMPUTER EQUIPMENT MAINT		17,100.00	
INVOICE: 095011						0001-01-000-030-0000-70449		-		
VENDOR TOTALS		84,179.00		YTD INVOICED		84,268.00		YTD PAID		17,140.00
1325	JOE HERNANDEZ									
392057	01/12/24	406750		9006353	E	01/31/24	ASSIGNED COUNSEL:JUVENILE		750.00	
INVOICE: D-23-0019-J						0001-02-000-019-0000-70562		-		
VENDOR TOTALS		26,429.50		YTD INVOICED		34,077.00		YTD PAID		750.00
11745	BRIDGESTONE HOSEPOWER, LLC									
392086	11/30/23	406779	1624	9006354	E	01/31/24	EQUIPMENT PARTS & REPAIR		32.32	
INVOICE: 231023560-00						0001-03-000-198-0000-70343		-		
392312	01/18/24	407021	2447	9006354	E	01/31/24	EQUIPMENT PARTS & REPAIR		134.04	
INVOICE: 231024395-00						0001-03-000-199-0000-70343		-		
392313	01/17/24	407023	2409	9006354	E	01/31/24	EQUIPMENT PARTS & REPAIR		31.60	
INVOICE: 231024356-00						0001-03-000-198-0000-70343		-		
VENDOR TOTALS		1,486.84		YTD INVOICED		1,782.48		YTD PAID		197.96
2798	HOWARD COUNTY									
392058	01/16/24	406751		154149	P	01/31/24	COMMITMENT EXPENSE		660.00	
INVOICE: M-30470F						0001-05-000-075-0000-70477		-		

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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>1,680.00 YTD INVOICED</b>			<b>2,700.00 YTD PAID</b>			<b>660.00</b>		
<b>33 INGRAM LIBRARY SERVICES, INC.,</b>										
392252	INVOICE: 79800486	01/08/24	406959	2011	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	88.56
392253	INVOICE: 79800487	01/08/24	406960	425	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	37.08
392254	INVOICE: 79800488	01/08/24	406961	835	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	54.38
392255	INVOICE: 79800489	01/08/24	406962	1481	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	87.54
392256	INVOICE: 79800490	01/08/24	406963	1485	9006355	E	01/31/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	100.95
392257	INVOICE: 79800491	01/08/24	406964	1483	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	399.70
392258	INVOICE: 79800492	01/08/24	406965	684	9006355	E	01/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.01
392281	INVOICE: 79882152	01/11/24	406989	2009	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	20.65
392282	INVOICE: 79882153	01/11/24	406990	2011	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	76.28
392283	INVOICE: 79882154	01/11/24	406991	425	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	12.18
392284	INVOICE: 79882155	01/11/24	406992	1482	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	151.04
392285	INVOICE: 79882156	01/11/24	406993	1481	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	75.54
392286	INVOICE: 79882157	01/11/24	406994	1485	9006355	E	01/31/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.77
392287	INVOICE: 79882158	01/11/24	406995	1483	9006355	E	01/31/24	0001-06-000-080-0000-70435	BOOKS	266.39
392288	INVOICE: 79882159	01/11/24	406996	684	9006355	E	01/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	12.42
392289		01/12/24	406997	2011	9006355	E	01/31/24		BOOKS	29.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	79903505							0001-06-000-080-0000-70435	-	
392290	01/12/24	406998	1485	9006355	E	01/31/24		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	79903506							0001-06-000-080-0000-70336	-	
392291	01/12/24	406999	1483	9006355	E	01/31/24		BOOKS		254.80
INVOICE:	79903507							0001-06-000-080-0000-70435	-	
392292	01/12/24	407000	684	9006355	E	01/31/24		OFFICE SUPPLIES		11.04
INVOICE:	79903508							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		64,532.16		YTD INVOICED		79,010.68		YTD PAID		1,806.19
13910 IWG TOWERS ASSETS II, LLC										
392277	01/01/24	406985	563	9006356	E	01/31/24		RADIO RENT & REPAIR		402.20
INVOICE:	411432387							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		15,510.80		YTD INVOICED		15,608.25		YTD PAID		402.20
17611 JACKSON, THOMAS EDGAR										
392059	01/13/24	406752		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0521-SB							0001-02-000-019-0000-70563	-	
392060	01/11/24	406753		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		2,000.00
INVOICE:	D-20-1037-SA							0001-02-000-019-0000-70563	-	
392061	01/17/24	406754		9006357	E	01/31/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P018							0001-02-000-119-0000-70566	-	
392062	01/17/24	406755		9006357	E	01/31/24		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	24P015							0001-02-000-119-0000-70566	-	
392102	10/27/23	406796		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		125.00
INVOICE:	DRUGCOURT;M-23-0163							0001-02-000-019-0000-70563	-	
392103	12/16/22	406797		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-22-0876-SA							0001-02-000-019-0000-70563	-	
392104	12/16/22	406798		9006357	E	01/31/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-22-1200							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		80,378.00		YTD INVOICED		92,865.50		YTD PAID		4,675.00
20251 MARY ELIZABETH JACOBS										
392221	01/11/24	406924	2417	154150	P	01/31/24		REFUNDS		19.99
INVOICE:	011124							0001-06-000-080-0000-70489	-	

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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>19.99</b>	<b>YTD INVOICED</b>				<b>19.99</b>	<b>YTD PAID</b>	<b>19.99</b>
<b>2304 JOHN DEERE FINANCIAL F.S.B.</b>											
392334	INVOICE: 1505851	01/18/24	407046	2444	154151	P	01/31/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	468.88	
392335	INVOICE: 1506075	01/19/24	407047	2444	154151	P	01/31/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-186.74	
392336	INVOICE: 1506331	01/19/24	407048	2476	154151	P	01/31/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	252.31	
392337	INVOICE: 1505868	01/18/24	407049	2449	154151	P	01/31/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	163.70	
<b>VENDOR TOTALS</b>				<b>4,648.32</b>	<b>YTD INVOICED</b>				<b>4,846.57</b>	<b>YTD PAID</b>	<b>698.15</b>
<b>20219 JOSEPH FLORES</b>											
392443	INVOICE: 375	12/07/23	407156	2114	154152	P	01/31/24	0001-01-000-141-0000-70530	BUILDING REPAIR	3,800.00	
<b>VENDOR TOTALS</b>				<b>3,800.00</b>	<b>YTD INVOICED</b>				<b>3,800.00</b>	<b>YTD PAID</b>	<b>3,800.00</b>
<b>2980 JBI, LTD.</b>											
392132	INVOICE: 201706148	01/15/24	406828	2386	154153	P	01/31/24	0001-01-000-009-0000-70675	PROFESSIONAL FEES	7,249.66	
<b>VENDOR TOTALS</b>				<b>7,249.66</b>	<b>YTD INVOICED</b>				<b>15,127.20</b>	<b>YTD PAID</b>	<b>7,249.66</b>
<b>2999 BEN E. KEITH COMPANY</b>											
392150	INVOICE: 12390572	01/18/24	406809	2099	154154	P	01/31/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,523.70	
392151	INVOICE: 12390574	01/18/24	406846	2102	154154	P	01/31/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,022.45	
<b>VENDOR TOTALS</b>				<b>161,851.82</b>	<b>YTD INVOICED</b>				<b>144,419.87</b>	<b>YTD PAID</b>	<b>7,546.15</b>
<b>20242 MIDWEST MOTOR SUPPLY CO. INC.</b>											
392323	INVOICE: 101822292	01/17/24	407034	2300	9006358	E	01/31/24	0001-01-000-070-0000-70351	SHOP SUPPLIES	30.48	
392324	INVOICE: 101817673	01/16/24	407035	2368	9006358	E	01/31/24	0001-02-000-054-0000-70335	AUTO REPAIR	523.14	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392324	01/16/24	407035	2368	9006358	E	01/31/24		EQUIPMENT PARTS & REPAIR	784.88
	INVOICE: 101817673							0001-03-000-198-0000-70343	-	
	392324	01/16/24	407035	2368	9006358	E	01/31/24		EQUIPMENT PARTS & REPAIR	784.87
	INVOICE: 101817673							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,123.37	YTD INVOICED			2,123.37	YTD PAID	2,123.37
3018	KINDER MORGAN CO2 COMPANY LP									
	392161	12/07/23	406857		154155	P	01/31/24		SPECIAL PROJECTS	393.62
	INVOICE: 012528;120723							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS			1,675.87	YTD INVOICED			2,634.92	YTD PAID	393.62
15291	KOLOGIK									
	392133	01/15/24	406830	2439	154156	P	01/31/24		COURTHOUSE SECURITY	5,500.00
	INVOICE: INV-13746							0018-02-000-119-0000-70360	-	
	VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
3058	LA ESPERANZA CLINIC									
	392152	01/04/24	406847	2465	154157	P	01/31/24		CONTRACT SERVICES	160.00
	INVOICE: 100400601							0066-02-000-065-0000-70678	-	
	392206	01/19/24	406899	493	154158	P	01/31/24		INMATE MEDICAL EXPENSE	835.68
	INVOICE: 011924							0001-02-000-042-0000-70511	-	
	392208	01/19/24	406906	492	154158	P	01/31/24		INMATE MEDICAL EXPENSE	522.70
	INVOICE: 011924*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			9,381.29	YTD INVOICED			13,120.36	YTD PAID	1,518.38
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	392227	01/17/24	406930	1099	154159	P	01/31/24		GROCERIES	1,249.82
	INVOICE: 01172479							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			21,118.41	YTD INVOICED			23,302.98	YTD PAID	1,249.82
1354	RAE LEIFESTE									
	392063	01/13/24	406756		9006359	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0337-SB;011324							0001-02-000-019-0000-70563	-	
	392065	01/13/24	406758		9006359	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0941-SB;011324							0001-02-000-019-0000-70563	-	
	392066	01/13/24	406759		9006359	E	01/31/24		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: B-23-0279-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			8,950.00	YTD INVOICED			22,525.00	YTD PAID	1,750.00
20257	GARY LEVIN									
	392306	12/01/23	407015		154160	P	01/31/24		OVERPAYMENTS	1.00
	INVOICE: J4C237963;120123							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
19697	JACOB AUSTIN BLIZZARD									
	392195	12/28/23	406893	207	154161	P	01/31/24		SUPPLIES & OPERATING EXPE	6,160.00
	INVOICE: 12823							0622-02-000-022-0097-70676	-23097	
	392196	01/22/24	406894	207	154161	P	01/31/24		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 012824							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			28,560.00	YTD INVOICED			28,560.00	YTD PAID	11,760.00
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	392029	11/30/23	406722	1507	154162	P	01/31/24		EXTERNAL CONTRACT	4,160.55
	INVOICE: 101813-CL-00001							0575-02-000-056-0000-70498	-16507	
	392031	12/31/23	406724	1507	154162	P	01/31/24		EXTERNAL CONTRACT	8,598.47
	INVOICE: 101826-CL-00001							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			12,759.02	YTD INVOICED			12,759.02	YTD PAID	12,759.02
14835	STEPHANIE LYNN MAY									
	392030	01/16/24	406723		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-1141-SB							0001-02-000-019-0000-70563	-	
	392032	01/16/24	406725		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-1145-SB							0001-02-000-019-0000-70563	-	
	392033	01/16/24	406726		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0844-SA							0001-02-000-019-0000-70563	-	
	392034	01/16/24	406727		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0144-SB							0001-02-000-019-0000-70563	-	
	392035	01/16/24	406728		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0048-SA							0001-02-000-019-0000-70563	-	
	392036	01/16/24	406729		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0528-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392037	01/16/24 406730				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0080-SB;011624							0001-02-000-019-0000-70563 -		
392038	01/16/24 406731				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-1029-SB;011624							0001-02-000-019-0000-70563 -		
392039	01/16/24 406732				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0140-SB							0001-02-000-019-0000-70563 -		
392040	01/16/24 406733				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0263-SA							0001-02-000-019-0000-70563 -		
392041	01/16/24 406734				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02167							0001-02-000-119-0000-70564 -		
392042	01/12/24 406735				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02348L2							0001-02-000-119-0000-70564 -		
392043	01/12/24 406736				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01616L2							0001-02-000-119-0000-70564 -		
392044	01/12/24 406737				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01577L2							0001-02-000-119-0000-70564 -		
392045	01/12/24 406738				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01601L2							0001-02-000-119-0000-70564 -		
392046	01/12/24 406739				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00475L2							0001-02-000-119-0000-70564 -		
392047	01/12/24 406740				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01494L2							0001-02-000-119-0000-70564 -		
392048	01/12/24 406741				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00456L2							0001-02-000-119-0000-70564 -		
392049	01/12/24 406742				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01313L2							0001-02-000-119-0000-70564 -		
392050	01/16/24 406743				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00895							0001-02-000-119-0000-70564 -		
392051	01/16/24 406744				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02245L							0001-02-000-119-0000-70564 -		
392052	01/16/24 406745				9006360	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02913							0001-02-000-119-0000-70564 -		
392106	01/18/24 406800				9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0031-SA							0001-02-000-019-0000-70563 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392107 INVOICE:	21-01863	01/18/24	406801		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	400.00
392108 INVOICE:	22-01733L	01/18/24	406802		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	400.00
392110 INVOICE:	23-00192L2	01/18/24	406804		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	400.00
392111 INVOICE:	19-00775	01/18/24	406805		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	250.00
392113 INVOICE:	19-00777	01/18/24	406807		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	250.00
392115 INVOICE:	20-01789	01/18/24	406810		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	250.00
392118 INVOICE:	20-02757	01/18/24	406813		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	250.00
392120 INVOICE:	22-00767L2	01/18/24	406815		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	250.00
392121 INVOICE:	22-01288L2	01/18/24	406816		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	250.00
392122 INVOICE:	22-01457L2	01/18/24	406818		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	250.00
392123 INVOICE:	23-00075L2	01/18/24	406819		9006360	E	01/31/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL : MISDEMEA	250.00
392174 INVOICE:	D-23-0802-SA	01/19/24	406871		9006360	E	01/31/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL : FELONY	750.00
392175 INVOICE:	D-22-0598-SB	01/19/24	406873		9006360	E	01/31/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL : FELONY	750.00
392176 INVOICE:	D-22-0576-SB	01/19/24	406874		9006360	E	01/31/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL : FELONY	750.00
392177 INVOICE:	D-22-0579-SB	01/19/24	406875		9006360	E	01/31/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL : FELONY	750.00
392179 INVOICE:	D-22-0889-SA	01/19/24	406876		9006360	E	01/31/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL : FELONY	300.00
392180 INVOICE:	D-22-0891-SA	01/19/24	406877		9006360	E	01/31/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL : FELONY	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392182	01/19/24	406879		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE: D-22-0894-SA							0001-02-000-019-0000-70563	-	
	392183	01/19/24	406881		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE: D-22-1207-SB							0001-02-000-019-0000-70563	-	
	392187	01/19/24	406884		9006360	E	01/31/24		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE: D-22-1208-SB							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>25,100.00</b>		<b>YTD INVOICED</b>			<b>25,900.00</b>	<b>YTD PAID</b>	<b>19,950.00</b>
<b>3323</b>	<b>MAYFIELD PAPER COMPANY, INC</b>									
	392321	01/12/24	407032	2343	9006361	E	01/31/24		SANITATION SUPPLIES	4,735.10
	INVOICE: 4023144							0001-01-000-138-0000-70303	-	
	<b>VENDOR TOTALS</b>		<b>24,971.03</b>		<b>YTD INVOICED</b>			<b>40,177.98</b>	<b>YTD PAID</b>	<b>4,735.10</b>
<b>5873</b>	<b>MCCOY'S BUILDING SUPPLY</b>									
	392135	01/17/24	406832	2165	154163	P	01/31/24		MAINT & PAVING/PRCT 2 & 4	3,789.93
	INVOICE: 3073120							0006-03-000-199-0000-70357	-	
	<b>VENDOR TOTALS</b>		<b>3,789.93</b>		<b>YTD INVOICED</b>			<b>3,789.93</b>	<b>YTD PAID</b>	<b>3,789.93</b>
<b>10525</b>	<b>MCKESSON MEDICAL-SURGICAL INC</b>									
	392295	01/22/24	407003	2332	9006362	E	01/31/24		SUPPLIES & OPERATING EXPE	40.86
	INVOICE: 21611986							0116-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>		<b>2,837.28</b>		<b>YTD INVOICED</b>			<b>3,006.15</b>	<b>YTD PAID</b>	<b>40.86</b>
<b>1356</b>	<b>SHAWNTELL L. MCKILLOP</b>									
	392067	01/11/24	406760		9006363	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0945-SA							0001-02-000-019-0000-70563	-	
	392068	01/11/24	406761		9006363	E	01/31/24		ASSIGNED COUNSEL:FELONY	1,832.70
	INVOICE: C-21-0641-SA							0001-02-000-019-0000-70563	-	
	392069	01/12/24	406762		9006363	E	01/31/24		ASSIGNED COUNSEL:FELONY	1,135.50
	INVOICE: C-23-0943-SB							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>61,916.84</b>		<b>YTD INVOICED</b>			<b>64,391.34</b>	<b>YTD PAID</b>	<b>3,718.20</b>
<b>10690</b>	<b>ALLEN ANTI-DRUG CONSORTIUM, INC.</b>									
	392228	01/20/24	406931	2349	9006364	E	01/31/24		SUPPLIES & OPERATING EXPE	455.00
	INVOICE: 2024810							0024-02-000-120-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,686.00 YTD INVOICED						4,256.00 YTD PAID		455.00
8773 MERCHANTS BONDING COMPANY										
392079	01/09/24	406772	616	154164	P	01/31/24		NOTARY BOND		71.00
INVOICE:	010924							0001-02-000-025-0000-70496 -		
VENDOR TOTALS		497.00 YTD INVOICED						497.00 YTD PAID		71.00
3396 MERETA VFD										
392093	11/15/23	406787	2432	154165	P	01/31/24		MERETA VFD		5,500.00
INVOICE:	111523							0001-02-000-045-0000-70363 -		
VENDOR TOTALS		5,500.00 YTD INVOICED						29,312.49 YTD PAID		5,500.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
392322	01/12/24	407033	2521	154166	P	01/31/24		MENTAL HEALTH-PUBLIC HEAL		17,117.80
INVOICE:	011224							0699-05-000-011-0011-70474 -21011		
VENDOR TOTALS		21,517.80 YTD INVOICED						42,476.60 YTD PAID		17,117.80
8663 MIDWEST TAPE, LLC										
392136	01/04/24	406833	2008	9006365	E	01/31/24		AUDIO/VISUAL SUPPLIES		393.57
INVOICE:	504872227							0001-06-000-080-0000-70336 -		
392325	01/11/24	407036	2008	9006365	E	01/31/24		AUDIO/VISUAL SUPPLIES		314.87
INVOICE:	504900593							0001-06-000-080-0000-70336 -		
392326	01/11/24	407037	1486	9006365	E	01/31/24		AUDIO/VISUAL SUPPLIES		43.49
INVOICE:	504900595							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		6,683.55 YTD INVOICED						9,551.52 YTD PAID		751.93
19202 EMILY MILLER										
392163	11/29/23	406859		9006366	E	01/31/24		ASSIGNED COUNSEL:CPS		765.00
INVOICE:	C-22-0015-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		3,420.00 YTD INVOICED						4,230.00 YTD PAID		765.00
3458 WILLIAM A. MONTGOMERY										
392140	01/09/24	406835	2246	9006367	E	01/31/24		PROFESSIONAL FEES		800.00
INVOICE:	010924							0699-02-000-056-0008-70675 -20008		
392142	01/17/24	406838	392	9006367	E	01/31/24		EMPLOYEE MEDICAL		200.00
INVOICE:	1032							0001-01-000-009-0000-70431 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392279	01/19/24	406987	392	9006367	E	01/31/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1033							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,400.00	YTD INVOICED				6,000.00	YTD PAID	1,200.00
3534 BARRON SERVICE PARTS CO										
	392143	01/12/24	406839	2362	154167	P	01/31/24		FLEET INVENTORY	421.13
	INVOICE: 393573							0001-00-000-000-0000-11800	-	
	392327	01/22/24	407038	2483	154167	P	01/31/24		FLEET INVENTORY	633.85
	INVOICE: 394562							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		9,183.81	YTD INVOICED				9,463.94	YTD PAID	1,054.98
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
	392156	01/09/24	406851	2331	154168	P	01/31/24		PROFESSIONAL FEES	116.95
	INVOICE: 010924							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		116.95	YTD INVOICED				116.95	YTD PAID	116.95
3623 O'REILLY AUTOMOTIVE INC.										
	392328	01/18/24	407039	2437	154169	P	01/31/24		FUEL & AUTO REPAIR	168.52
	INVOICE: 1613-215433							0001-02-000-056-0000-70335	-16501	
	392329	01/18/24	407041	2437	154169	P	01/31/24		FUEL & AUTO REPAIR	-40.00
	INVOICE: 1613-215463							0001-02-000-056-0000-70335	-16501	
	392330	01/19/24	407042	2477	154169	P	01/31/24		AUTO REPAIR	19.32
	INVOICE: 1613-215844							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		5,577.65	YTD INVOICED				6,411.68	YTD PAID	147.84
18716 ODP BUSINESS SOLUTIONS LLC										
	392028	01/09/24	406721	2247	9006368	E	01/31/24		SUPPLIES & OPERATING EXPE	583.18
	INVOICE: 349978635001							0577-02-000-056-0000-70676	-16509	
	392144	01/09/24	406840	2238	9006368	E	01/31/24		COPIER SUPPLIES/LEASES	79.78
	INVOICE: 349398707001							0001-01-000-009-0000-70302	-	
	392145	01/09/24	406841	2251	9006368	E	01/31/24		COPIER SUPPLIES/LEASES	398.90
	INVOICE: 350197447001							0001-01-000-009-0000-70302	-	
	392235	01/09/24	406940	2264	9006368	E	01/31/24		OFFICE SUPPLIES	58.98
	INVOICE: 349645546001							0001-02-000-042-0000-70301	-	
	392235	01/09/24	406940	2264	9006368	E	01/31/24		PHOTO SUPPLIES	384.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	349645546001							0001-02-000-042-0000-70333	-	
VENDOR TOTALS				18,791.44	YTD INVOICED			23,906.18	YTD PAID	1,505.28
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
392260	01/10/24	406967	2407		154170	P	01/31/24		HEALTH CARE COST 8%	135.52
INVOICE:	011024							0001-05-000-078-0000-70397	-	
392262	01/04/24	406969	2273		154170	P	01/31/24		HEALTH CARE COST 8%	184.36
INVOICE:	010424							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				629.95	YTD INVOICED			629.95	YTD PAID	319.88
20255	MIGUEL A ORTEGA									
392226	01/19/24	406929			154171	P	01/31/24		UNCLAIMED PROPERTY/LOCAL	40.72
INVOICE:	94514							0077-00-000-000-0000-22077	-	
VENDOR TOTALS				40.72	YTD INVOICED			40.72	YTD PAID	40.72
2128	OVERDRIVE, INC.									
392197	01/12/24	406895	1470		9006369	E	01/31/24		DOWNLOADABLES	5,000.00
INVOICE:	13994MG24010649							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				34,040.63	YTD INVOICED			44,295.91	YTD PAID	5,000.00
12957	P SQUARED EMULSION PLANTS, LLC									
392146	01/09/24	406842	2216		154172	P	01/31/24		MAINT & PAVING/PRCT 2 & 4	18,040.11
INVOICE:	24008							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				36,336.84	YTD INVOICED			36,336.84	YTD PAID	18,040.11
1348	PAUL S. PARKER									
392070	01/16/24	406763			9006370	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00094L							0001-02-000-119-0000-70564	-	
392071	01/16/24	406764			9006370	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00259L							0001-02-000-119-0000-70564	-	
392124	01/19/24	406820			9006370	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01823L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				16,033.75	YTD INVOICED			17,433.75	YTD PAID	1,200.00
3732	PECAN CREEK V.F.D., INC.									
392116	11/15/23	406812	2433		154173	P	01/31/24		PECAN CREEK FIRE DEPT	9,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111523							0001-02-000-046-0000-70399	-	
VENDOR TOTALS				9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
392229	01/14/24	406932			154174	P	01/31/24		COLLECTION AGENCY FEES	566.26
INVOICE:	332							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				24,810.19	YTD INVOICED			34,046.99	YTD PAID	566.26
13742	PERFORMANCE FOOD GROUP INC									
392153	01/18/24	406848	2100		154175	P	01/31/24		SUPPLIES & OPERATING EXPE	1,448.54
INVOICE:	2192050							0066-02-000-065-0000-70676	-	
392154	01/18/24	406849	2103		154175	P	01/31/24		SUPPLIES & OPERATING EXPE	1,363.66
INVOICE:	2192051							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				57,806.24	YTD INVOICED			51,620.88	YTD PAID	2,812.20
8298	TERRI L. COX									
392455	01/22/24	407168	2272		154176	P	01/31/24		BUILDING REPAIR	5.00
INVOICE:	5853							0001-01-000-132-0000-70530	-	
392455	01/22/24	407168	2272		154176	P	01/31/24		BUILDING REPAIR	5.00
INVOICE:	5853							0001-01-000-149-0000-70530	-	
392455	01/22/24	407168	2272		154176	P	01/31/24		BLDG REPAIR 3020 N BRYANT	29.95
INVOICE:	5853							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				590.00	YTD INVOICED			590.00	YTD PAID	39.95
15277	PRITCHARD, AUDREY									
392198	01/17/24	406896			9006371	E	01/31/24		REPORTING SERVICE	324.75
INVOICE:	C-23-0185-SB							0001-02-000-012-0000-70411	-	
392356	01/22/24	407069	2524		9006371	E	01/31/24		WITNESS EXPENSE	81.00
INVOICE:	B-23-0866-SB							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				5,352.50	YTD INVOICED			5,911.25	YTD PAID	405.75
2629	QUADIENT, INC									
392192	01/19/24	406889	231		154177	P	01/31/24		POSTAGE	30,000.00
INVOICE:	011924							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				60,120.00	YTD INVOICED			60,120.00	YTD PAID	30,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3867 QUAIL VALLEY V.F.D., INC.										
	392138	11/15/23	406834	2434	154178	P	01/31/24		QUAIL VALLEY VFD	9,500.00
	INVOICE: 111523							0001-02-000-047-0000-70461	-	
	VENDOR TOTALS		9,500.00	YTD INVOICED				34,421.82	YTD PAID	9,500.00
19178 RANKIN COUNTY HOSPITAL DISTRICT										
	392261	01/02/24	406968	2274	154179	P	01/31/24		HEALTH CARE COST 8%	1,453.89
	INVOICE: 010224							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		1,453.89	YTD INVOICED				1,453.89	YTD PAID	1,453.89
6501 GERALD R. RATLIFF										
	392073	01/12/24	406766		9006372	E	01/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01494L2							0001-02-000-119-0000-70564	-	
	392126	01/17/24	406821		9006372	E	01/31/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-23-0991							0001-02-000-019-0000-70563	-	
	392127	01/17/24	406822		9006372	E	01/31/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-22-0633-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,902.50	YTD INVOICED				45,902.50	YTD PAID	1,400.00
3972 NRG ENERGY INC.										
	392331	01/19/24	407043	129	9006373	E	01/31/24		UTILITIES	11.16
	INVOICE: 13354716-6;011924							0001-06-000-081-0000-70440	-	
	392332	01/19/24	407044	130	9006374	E	01/31/24		UTILITIES	38.54
	INVOICE: 13354717-4;011924							0001-06-000-081-0000-70440	-	
	392333	01/18/24	407045	131	9006375	E	01/31/24		UTILITIES	5.80
	INVOICE: 13360415-7;011824							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		149,868.56	YTD INVOICED				233,149.94	YTD PAID	55.50
1317 GONZALO P. RIOS, JR.										
	392072	01/16/24	406765		9006376	E	01/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0042-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,357.50	YTD INVOICED				66,117.50	YTD PAID	750.00
5817 JOYCE GRAY										
	392230	01/18/24	406936	274	154180	P	01/31/24		TRAVEL & TRAINING	60.00
	INVOICE: 01162024							0001-02-000-043-0000-70428	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,140.00 YTD INVOICED			1,270.00 YTD PAID			60.00		
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
392298	01/18/24	407006	103	154181	P	01/31/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	299.99	
INVOICE: 54743										
VENDOR TOTALS		1,144.94 YTD INVOICED			1,144.94 YTD PAID			299.99		
4198	MONICA SCHNIERS									
392027	12/27/23	406720	2078	9006377	E	01/31/24	0575-02-000-056-0000-70428	TRAVEL & TRAINING	177.00	
INVOICE: 020724		-16500								
VENDOR TOTALS		560.50 YTD INVOICED			576.50 YTD PAID			177.00		
13728	SHAFFER FUNERAL HOME									
392158	01/10/24	406853		154182	P	01/31/24	0001-01-000-009-0000-70412	AUTOPSIES	945.00	
INVOICE: 0120-00509										
392160	01/03/24	406856		154182	P	01/31/24	0001-01-000-009-0000-70412	AUTOPSIES	945.00	
INVOICE: 0120-00501										
VENDOR TOTALS		21,660.00 YTD INVOICED			24,420.00 YTD PAID			1,890.00		
4245	SHANNON CLINIC									
392155	01/11/24	406850	1522	9006378	E	01/31/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	346.00	
INVOICE: 700000142;011124										
392264	03/15/23	406971	2408	154183	P	01/31/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,783.41	
INVOICE: 00008										
VENDOR TOTALS		497,790.38 YTD INVOICED			802,937.62 YTD PAID			2,129.41		
4248	SHANNON CLINIC PHARMACY									
392273	01/02/24	406980	811	154184	P	01/31/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	894.38	
INVOICE: 010224										
VENDOR TOTALS		2,576.87 YTD INVOICED			3,724.01 YTD PAID			894.38		
4251	SHANNON MEDICAL CENTER									
392207	01/19/24	406905	1489	154186	P	01/31/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	4.10	
INVOICE: 011924										
392234	01/10/24	406934	1489	154185	P	01/31/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	322.61	
INVOICE: 700000166;011024										



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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>750,326.71</b>		<b>YTD INVOICED</b>		<b>750,965.71</b>		<b>YTD PAID</b>		<b>326.71</b>
17799 STEVAN SAUCEDA										
392231	01/16/24	406937	895	154187	P	01/31/24		0001-02-000-054-0000-70421	POSTAGE	24.41
INVOICE:	011624								-	
392299	01/18/24	407007	895	154187	P	01/31/24		0001-02-000-054-0000-70421	POSTAGE	23.06
INVOICE:	011824								-	
<b>VENDOR TOTALS</b>		<b>164.15</b>		<b>YTD INVOICED</b>		<b>187.21</b>		<b>YTD PAID</b>		<b>47.47</b>
11382 SIMONS, TODD CHARLES										
392077	01/13/24	406770		9006379	E	01/31/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-13-0895-SB								-	
<b>VENDOR TOTALS</b>		<b>8,737.50</b>		<b>YTD INVOICED</b>		<b>9,937.50</b>		<b>YTD PAID</b>		<b>1,500.00</b>
18095 SKINNER, JESSICA										
392078	01/18/24	406771		9006380	E	01/31/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01371L2								-	
392164	01/19/24	406860		9006380	E	01/31/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01771L2								-	
392166	01/19/24	406863		9006380	E	01/31/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01898L2								-	
392167	01/19/24	406864		9006380	E	01/31/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02354L2								-	
392168	01/19/24	406865		9006380	E	01/31/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02330L2								-	
<b>VENDOR TOTALS</b>		<b>6,807.24</b>		<b>YTD INVOICED</b>		<b>8,407.24</b>		<b>YTD PAID</b>		<b>1,600.00</b>
11159 SLONE, BONNIE										
392267	01/10/24	406974	1561	9006381	E	01/31/24		0001-02-000-042-0000-70391	UNIFORMS	70.50
INVOICE:	303								-	
392268	01/19/24	406975	1561	9006381	E	01/31/24		0001-02-000-042-0000-70391	UNIFORMS	16.00
INVOICE:	304								-	
<b>VENDOR TOTALS</b>		<b>548.25</b>		<b>YTD INVOICED</b>		<b>681.25</b>		<b>YTD PAID</b>		<b>86.50</b>
20250 RACHAEL ANNE SMITH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392232	01/11/24	406938	2413	154188	P	01/31/24		REFUNDS	14.99
	INVOICE: 011124							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				14.99	YTD INVOICED			14.99	YTD PAID	14.99
4340 SMITHS DETECTION INC										
	392300	12/21/23	407008	1079	9006382	E	01/31/24		CAPITAL EQUIPMENT	22,581.46
	INVOICE: 90283848-49R							0699-02-000-018-0011-80470	-21011	
VENDOR TOTALS				22,581.46	YTD INVOICED			22,581.46	YTD PAID	22,581.46
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	392157	01/09/24	406852		154189	P	01/31/24		AUTOPSIES	2,450.00
	INVOICE: 8737							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				20,700.00	YTD INVOICED			29,700.00	YTD PAID	2,450.00
10416 STAPLES INC.										
	392147	01/06/24	406843	2166	9006383	E	01/31/24		SUPPLIES & OPERATING EXPE	49.69
	INVOICE: 3556517932							0622-02-000-022-0097-70676	-23097	
	392148	01/06/24	406844	2195	9006383	E	01/31/24		SUPPLIES & OPERATING EXPE	239.98
	INVOICE: 3556517934							0001-02-000-056-0000-70676	-16502	
	392149	12/16/23	406845	1917	9006383	E	01/31/24		OPERATING EXPENSE	311.95
	INVOICE: 3554944607							0001-02-000-043-0000-70676	-16509	
	392186	01/20/24	406883	2382	9006383	E	01/31/24		SUPPLIES & OPERATING EXPE	58.84
	INVOICE: 3557442151							0622-02-000-022-0097-70676	-23097	
	392188	01/06/24	406885	2138	9006383	E	01/31/24		OFFICE SUPPLIES	71.89
	INVOICE: 3556517930							0001-02-000-025-0000-70301	-	
	392188	01/06/24	406885	2138	9006383	E	01/31/24		OFFICE SUPPLIES	7.98
	INVOICE: 3556517930							0041-02-000-025-0000-70301	-	
	392233	12/30/23	406939	2107	9006383	E	01/31/24		OFFICE SUPPLIES	39.43
	INVOICE: 3555757264							0001-02-000-012-0000-70301	-	
	392233	12/30/23	406939	2107	9006383	E	01/31/24		EQUIPMENT	63.05
	INVOICE: 3555757264							0001-02-000-012-0000-70475	-	
	392237	11/02/23	406942	1138	9006383	E	01/31/24		OFFICE SUPPLIES	266.18
	INVOICE: 3551925158							0001-02-000-012-0000-70301	-	
	392238	10/31/23	406944	1064	9006383	E	01/31/24		EQUIPMENT	58.99
	INVOICE: 3551925155							0001-02-000-012-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392239 INVOICE:	10/31/23 3551925153	406945	1064	9006383	E	01/31/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	220.35
	392239 INVOICE:	10/31/23 3551925153	406945	1064	9006383	E	01/31/24	0001-02-000-012-0000-70475	EQUIPMENT	12.98
	392240 INVOICE:	12/30/23 3555757265	406946	2110	9006383	E	01/31/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	23.48
	392241 INVOICE:	01/06/24 3556517933	406947	2194	9006383	E	01/31/24	0001-02-000-043-0000-70676	OPERATING EXPENSE	116.71
	392242 INVOICE:	01/20/24 3557442154	406948	2423	9006383	E	01/31/24	0001-02-000-056-0000-70676	OPERATING EXPENSE	20.61
	392338 INVOICE:	01/06/24 3556517937	407050	2234	9006383	E	01/31/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	412.35
	392339 INVOICE:	01/13/24 3556972954	407051	2250	9006383	E	01/31/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES	118.81
	392340 INVOICE:	01/13/24 3556972953	407052	2237	9006383	E	01/31/24	0001-02-000-053-0000-70475	EQUIPMENT	80.15
	392348 INVOICE:	01/06/24 3556517928	407061	2105	9006383	E	01/31/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	73.69
	392357 INVOICE:	01/13/24 3556972956	407070	2276	9006383	E	01/31/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES	12.35
	392358 INVOICE:	01/13/24 3556972955	407071	2276	9006383	E	01/31/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES	9.25
	392359 INVOICE:	01/13/24 3556972961	407072	2298	9006383	E	01/31/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES	40.15
	392359 INVOICE:	01/13/24 3556972961	407072	2298	9006383	E	01/31/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES	4.46
	392360 INVOICE:	01/13/24 3556972952	407073	2138	9006383	E	01/31/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES	-40.28
	392360 INVOICE:	01/13/24 3556972952	407073	2138	9006383	E	01/31/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES	-4.47
	392365 INVOICE:	01/13/24 3556972960	407078	2297	9006383	E	01/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	22.82
	392367 INVOICE:	01/13/24 3556972959	407080	2296	9006383	E	01/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	141.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,595.28		YTD INVOICED		37,207.51		YTD PAID		2,432.78
16854	CEQUEL COMMUNICATIONS LLC									
	392301	01/23/24	407009	489	154190	P	01/31/24		MISCELLANEOUS	145.40
	INVOICE: 141763-01-0;021824							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS		57,106.69		YTD INVOICED		64,801.26		YTD PAID		145.40
19443	AFFORDABLE SERVICES TEXAS CORP									
	392451	01/24/24	407164	2091	154191	P	01/31/24		BUILDING REPAIR	1,278.64
	INVOICE: I19143							0001-01-000-142-0000-70530	-	
	392452	11/09/23	407165	1248	154191	P	01/31/24		BLDG REPAIR 3020 N BRYANT	1,968.33
	INVOICE: I18129							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		18,510.16		YTD INVOICED		69,190.41		YTD PAID		3,246.97
17530	TAC INS - HEBP									
	392201	01/19/24	406897		154192	P	01/31/24		DUE TO COBRA RETIREE	56.24
	INVOICE: 88717							0095-00-000-000-0000-22111	-	
	392204	01/19/24	406903		154192	P	01/31/24		DUE TO COBRA RETIREE	56.24
	INVOICE: 88713							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		1,810,275.36		YTD INVOICED		1,810,839.92		YTD PAID		112.48
4535	TAYLOR COUNTY									
	392074	01/09/24	406767		154193	P	01/31/24		COMMITMENT EXPENSE	360.00
	INVOICE: 5035							0001-05-000-075-0000-70477	-	
	392075	01/09/24	406768		154193	P	01/31/24		COMMITMENT EXPENSE	1,020.00
	INVOICE: 5376							0001-05-000-075-0000-70477	-	
	392076	01/09/24	406769		154193	P	01/31/24		COMMITMENT EXPENSE	360.00
	INVOICE: 5380							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		1,740.00		YTD INVOICED		1,740.00		YTD PAID		1,740.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	392169	01/03/24	406866	2317	154194	P	01/31/24		LEGAL REPRESENTATION	100.00
	INVOICE: NRDD-0010079							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		787,879.99		YTD INVOICED		787,879.99		YTD PAID		100.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392193 INVOICE:	01/17/24	406890	2402	154195	P	01/31/24	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	355.00
		011724								
	392302 INVOICE:	01/01/24	407010	2513	154196	P	01/31/24	0001-01-000-001-0000-70405	DUES & SUBSCRIPTIONS -	2,440.00
		261538/2260								
	392351 INVOICE:	01/24/24	407064	1975	154197	P	01/31/24	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	275.00
		346886								
	392352 INVOICE:	01/24/24	407065	1975	154198	P	01/31/24	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	275.00
		346895								
	392353 INVOICE:	01/10/24	407066	634	154203	P	01/31/24	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	4,200.00
		SOP018797								
	392354 INVOICE:	01/16/24	407067	634	154204	P	01/31/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	24,420.50
		SOP018921								
	392431 INVOICE:	01/24/24	407144	2053	154199	P	01/31/24	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	450.00
		349709								
	392432 INVOICE:	01/24/24	407145	2053	154200	P	01/31/24	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	450.00
		349710								
	392433 INVOICE:	01/24/24	407146	2053	154201	P	01/31/24	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	450.00
		349708								
	392434 INVOICE:	01/24/24	407147	2053	154202	P	01/31/24	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	350.00
		349706								
VENDOR TOTALS			120,675.06	YTD INVOICED				156,203.08	YTD PAID	33,665.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	392369 INVOICE:	01/08/24	407082	2387	154205	P	01/31/24	0001-02-000-054-0000-70335	AUTO REPAIR -	60.27
		409177-00								
VENDOR TOTALS			594.40	YTD INVOICED				3,351.72	YTD PAID	60.27
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	392303 INVOICE:	10/06/23	407011	2507	154206	P	01/31/24	0001-05-000-078-0000-70405	DUES & SUBSCRIPTIONS -	200.00
		103632								
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	392171 INVOICE:	12/28/23	406868	697	154207	P	01/31/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
		22084;121823								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	392275	01/23/24	406983	2515	154208	P	01/31/24		BOND PREMIUMS	345.00
	INVOICE: 225047;012324							0001-03-000-198-0000-70403	-	
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	352.50
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
	392191	12/21/23	406888	2325	154209	P	01/31/24		LIABILITY INSURANCE	12,000.00
	INVOICE: 122123							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS		12,000.00	YTD INVOICED				12,000.00	YTD PAID	12,000.00
18684	LUISA FLOREZ									
	392209	01/11/24	406909		154210	P	01/31/24		AUTOPSIES	3,200.00
	INVOICE: 1942							0001-01-000-009-0000-70412	-	
	392210	01/11/24	406910		154210	P	01/31/24		AUTOPSIES	2,620.00
	INVOICE: 1940							0001-01-000-009-0000-70412	-	
	392211	01/11/24	406912		154210	P	01/31/24		AUTOPSIES	2,620.00
	INVOICE: 1941							0001-01-000-009-0000-70412	-	
	392213	01/11/24	406913		154210	P	01/31/24		AUTOPSIES	2,620.00
	INVOICE: 1937							0001-01-000-009-0000-70412	-	
	392243	01/12/24	406949		154210	P	01/31/24		AUTOPSIES	2,620.00
	INVOICE: 1946							0001-01-000-009-0000-70412	-	
	392272	01/15/24	406979		154210	P	01/31/24		AUTOPSIES	3,200.00
	INVOICE: 1948							0001-01-000-009-0000-70412	-	
	392341	01/18/24	407053		154210	P	01/31/24		AUTOPSIES	3,200.00
	INVOICE: 1956							0001-01-000-009-0000-70412	-	
	392342	01/18/24	407054		154210	P	01/31/24		AUTOPSIES	2,620.00
	INVOICE: 1960							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		36,380.00	YTD INVOICED				36,380.00	YTD PAID	22,700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	392170	01/11/24	406867	700	154211	P	01/31/24		AUTO REPAIR	7.50
	INVOICE: 64953;011124							0001-02-000-054-0000-70335	-	
	392172	01/11/24	406869	700	154212	P	01/31/24		AUTO REPAIR	7.50
	INVOICE: 00609;011124							0001-02-000-054-0000-70335	-	
	392173	01/04/24	406870	700	154213	P	01/31/24		AUTO REPAIR	7.50
	INVOICE: 67368;010424							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
392178	INVOICE: 26089;011124	01/11/24	406872	700	154214	P	01/31/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
392199	INVOICE: 42705;011024	01/10/24	406898	487	154215	P	01/31/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
392244	INVOICE: 83457;011724	01/17/24	406950	114	154216	P	01/31/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
392296	INVOICE: 25222;012324	01/23/24	407004	95	154217	P	01/31/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
392435	INVOICE: 21577;011624	01/16/24	407148	2494	154218	P	01/31/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
392436	INVOICE: 27122;011824	01/18/24	407149	2494	154219	P	01/31/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
392437	INVOICE: 21575;011724	01/17/24	407150	2494	154220	P	01/31/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
VENDOR TOTALS				643.80	YTD INVOICED		673.80		YTD PAID	75.00
18352 THE STANDARD INSURANCE COMPANY										
392202	INVOICE: 88717	01/19/24	406901		154221	P	01/31/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	8.60
392205	INVOICE: 88713	01/19/24	406904		154221	P	01/31/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	8.60
VENDOR TOTALS				10,533.50	YTD INVOICED		10,620.70		YTD PAID	17.20
14808 TRACK GROUP AMERICAS, INC.										
392276	INVOICE: 36190	12/31/23	406984	1502	9006384	E	01/31/24	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	90.00
392276	INVOICE: 36190	12/31/23	406984	2441	9006384	E	01/31/24	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	65.00
VENDOR TOTALS				365.00	YTD INVOICED		365.00		YTD PAID	155.00
4883 TYLER TECHNOLOGIES, INC.										
392362	INVOICE: 025-451809	01/24/24	407075	943	154222	P	01/31/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	930.80
392372	INVOICE: 130-141797	11/01/23	407085	1427	154222	P	01/31/24	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	4,800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		252,236.31		YTD INVOICED		252,236.31		YTD PAID		5,730.80
4887 U.S. FOODS, INC.										
392091	01/05/24	406785	2292	9006385	E	01/31/24			KITCHEN SUPPLIES	1.35
INVOICE:	0*1						0001-02-000-043-0000-70328	-16509		
VENDOR TOTALS		146.80		YTD INVOICED		146.80		YTD PAID		1.35
4895 ULINE, INC.										
392368	01/19/24	407081	2482	154223	P	01/31/24			PROGRAMS & MEETINGS	183.63
INVOICE:	173401812						0699-06-000-080-0085-70368	-24085		
VENDOR TOTALS		183.63		YTD INVOICED		183.63		YTD PAID		183.63
9101 UNIFIRST CORPORATION										
392215	01/12/24	406915	140	9006386	E	01/31/24			UNIFORMS	51.91
INVOICE:	2910026883						0001-03-000-199-0000-70391	-		
392343	01/18/24	407055	316	9006386	E	01/31/24			SHOP SUPPLIES	17.02
INVOICE:	2910027216						0001-01-000-070-0000-70351	-		
392343	01/18/24	407055	316	9006386	E	01/31/24			UNIFORMS	13.87
INVOICE:	2910027216						0001-01-000-070-0000-70391	-		
392344	01/18/24	407056	393	9006386	E	01/31/24			UNIFORMS	31.28
INVOICE:	2910027223						0001-01-000-138-0000-70391	-		
392345	01/18/24	407057	138	9006386	E	01/31/24			UNIFORMS	81.94
INVOICE:	2910027171						0001-03-000-198-0000-70391	-		
392445	01/18/24	407158	994	9006386	E	01/31/24			UNIFORMS	44.71
INVOICE:	2910027224						0001-01-000-136-0000-70391	-		
392446	01/18/24	407159	993	9006386	E	01/31/24			SAFETY EQUIPMENT	30.89
INVOICE:	2910027222						0001-01-000-180-0000-70358	-		
VENDOR TOTALS		4,912.32		YTD INVOICED		6,363.01		YTD PAID		271.62
19188 VICTORY SUPPLY LLC										
392224	11/16/23	406927	1357	154224	P	01/31/24			INMATE SUPPLIES	3,120.00
INVOICE:	INV90220						0001-02-000-042-0000-70308	-		
392225	01/11/24	406928	2035	154224	P	01/31/24			PHOTO SUPPLIES	973.50
INVOICE:	INV92325						0001-02-000-042-0000-70333	-		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,925.00		YTD INVOICED		16,396.00		YTD PAID		4,093.50
5019 WALL V.F.D.										
392139	11/15/23	406836	2435	154225	P	01/31/24		0001-02-000-046-0000-70364	WALL VFD	10,000.00
INVOICE: 111523										
VENDOR TOTALS		50,000.00		YTD INVOICED		50,000.00		YTD PAID		10,000.00
13290 WATER LOGISTICS										
392346	12/20/23	407058	1858	154226	P	01/31/24		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	198.68
INVOICE: 48576										
VENDOR TOTALS		1,397.02		YTD INVOICED		1,397.02		YTD PAID		198.68
5044 WATER VALLEY V.F.D., INC.										
392141	11/15/23	406837	2436	154227	P	01/31/24		0001-02-000-047-0000-70456	WATER VALLEY VFD	9,500.00
INVOICE: 111523										
VENDOR TOTALS		9,500.00		YTD INVOICED		9,500.00		YTD PAID		9,500.00
5078 WEST PUBLISHING CORPORATION										
392200	01/01/24	406892	1262	154228	P	01/31/24		0010-06-000-080-0000-70528	DATABASES	4,283.29
INVOICE: 849504933										
392361	01/01/24	407074	201	154229	P	01/31/24		0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	196.55
INVOICE: 849490334										
VENDOR TOTALS		28,864.93		YTD INVOICED		35,217.97		YTD PAID		4,479.84
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
392246	12/31/23	406953	1599	154230	P	01/31/24		0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	21,340.00
INVOICE: 461										
VENDOR TOTALS		58,472.00		YTD INVOICED		86,004.00		YTD PAID		21,340.00
5090 WEST TEXAS FIRE EXTINGUISHER										
392266	01/09/24	406973	1983	9006387	E	01/31/24		0001-02-000-042-0000-70303	SANITATION SUPPLIES	836.24
INVOICE: 290062										
392444	01/18/24	407157	1370	154231	P	01/31/24		0001-01-000-154-0000-70433	INSPECTION FEES	492.00
INVOICE: 290685										
VENDOR TOTALS		7,097.36		YTD INVOICED		9,155.61		YTD PAID		1,328.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7532 WEST TEXAS REGIONAL PUBLIC										
	392259	01/22/24	406966		154232	P	01/31/24		WITNESS EXPENSE	8,000.00
	INVOICE: 012224							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS			112,299.00	YTD INVOICED				112,299.00	YTD PAID	8,000.00
8527 CINDY J. WILDE										
	392247	01/19/24	406954		9006388	E	01/31/24		REPORTING SERVICE	850.00
	INVOICE: A-23-0359-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			14,361.25	YTD INVOICED				14,361.25	YTD PAID	850.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	392217	01/11/24	406919	2324	154233	P	01/31/24		EQUIPMENT PARTS & REPAIR	480.72
	INVOICE: 876981							0001-03-000-198-0000-70343	-	
	392347	01/19/24	407060	2445	154233	P	01/31/24		EQUIPMENT PARTS & REPAIR	257.78
	INVOICE: 878871							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,656.58	YTD INVOICED				6,218.92	YTD PAID	738.50
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	392248	01/22/24	406955	1401	154234	P	01/31/24		ADMINISTRATIVE FEE	1,188.00
	INVOICE: 0124							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			4,621.50	YTD INVOICED				32,621.50	YTD PAID	1,188.00
									REPORT TOTALS	546,969.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	395,029.78
TOTAL EFT TRANSFERS	52	151,940.02

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