

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	395993	02/01/24	410876	2603	155290	P	04/03/24		SOFTWARE MAINTENANCE	12,127.00
	INVOICE: 116078							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		300.00	YTD INVOICED				12,427.00	YTD PAID	12,127.00
1107 WILVIS CT, INC.										
	396003	03/07/24	410886	3195	155291	P	04/03/24		FACILITIES	1,000.00
	INVOICE: 40032							0062-02-000-065-0000-70441	-	
	VENDOR TOTALS		175.00	YTD INVOICED				1,175.00	YTD PAID	1,000.00
20272 GLORIA GONZALEZ ANDRUS										
	395871	03/20/24	410753	3526	155292	P	04/03/24		REFUNDS	10.99
	INVOICE: 032024							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		12.99	YTD INVOICED				23.98	YTD PAID	10.99
1214 ANGELO GLASS & MIRROR CO.										
	395872	03/13/24	410754	3360	155293	P	04/03/24		BUILDING REPAIR	95.00
	INVOICE: 90966							0001-01-000-147-0000-70530	-	
	VENDOR TOTALS		192.00	YTD INVOICED				499.70	YTD PAID	95.00
1235 ANGELO WATER SERVICE COMPANY										
	395885	03/21/24	410767	1277	9006956	E	04/03/24		OFFICE SUPPLIES	45.71
	INVOICE: 109207;032124							0001-01-000-036-0000-70301	-	
	395886	03/21/24	410768	484	9006957	E	04/03/24		OFFICE SUPPLIES	30.73
	INVOICE: 130252;032124							0001-02-000-006-0000-70301	-	
	395888	03/21/24	410770	479	9006958	E	04/03/24		OFFICE SUPPLIES	14.50
	INVOICE: 132530;032124							0001-05-000-078-0000-70301	-	
	395995	03/21/24	410878	217	9006959	E	04/03/24		OFFICE SUPPLIES	44.19
	INVOICE: 255232;032124							0001-01-000-003-0000-70301	-	
	395997	03/21/24	410880	1027	9006960	E	04/03/24		OFFICE SUPPLIES	26.73
	INVOICE: 123158;032124							0001-02-000-025-0000-70301	-	
	396004	03/21/24	410887	1027	9006961	E	04/03/24		OFFICE SUPPLIES	57.44
	INVOICE: 31088;032124							0001-02-000-025-0000-70301	-	
	396005	03/21/24	410888	298	9006962	E	04/03/24		OFFICE SUPPLIES	40.71
	INVOICE: 119917;032124							0001-02-000-020-0000-70301	-	

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	396006	03/21/24	410889	260	9006963	E	04/03/24		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;032124							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			10,986.08	YTD INVOICED			14,309.42	YTD PAID	343.01
1286	AT&T MOBILITY LLC									
	395889	03/07/24	410771	628	155294	P	04/03/24		UTILITIES	39.37
	INVOICE: 87306582259x03152024							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			3,400.33	YTD INVOICED			4,086.40	YTD PAID	39.37
10801	AMERICAN TESTING & INSPECTION SERVICES									
	396007	01/19/24	410890	2111	155295	P	04/03/24		INSPECTION FEES	140.00
	INVOICE: IN329267							0001-01-000-139-0000-70433	-	
	396007	01/19/24	410890	2111	155295	P	04/03/24		INSPECTION FEES	425.00
	INVOICE: IN329267							0001-01-000-140-0000-70433	-	
	396007	01/19/24	410890	2111	155295	P	04/03/24		INSPECTION FEES	280.00
	INVOICE: IN329267							0001-01-000-141-0000-70433	-	
	396007	01/19/24	410890	2111	155295	P	04/03/24		INSPECTION FEES	420.00
	INVOICE: IN329267							0001-01-000-142-0000-70433	-	
	396007	01/19/24	410890	2111	155295	P	04/03/24		INSPECTION FEES	420.00
	INVOICE: IN329267							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,685.00	YTD PAID	1,685.00
1294	ATMOS ENERGY CORPORATION									
	396035	03/13/24	410921	787	9006964	E	04/03/24		UTILITIES	123.01
	INVOICE: 3029908608;031324							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS			134,006.20	YTD INVOICED			139,502.60	YTD PAID	123.01
1387	AUTOZONE STORES LLC									
	395890	03/19/24	410773	3501	155296	P	04/03/24		AUTO REPAIR, FUEL, ETC	72.74
	INVOICE: 1575449203							0001-02-000-052-0000-70335	-	
	395893	03/04/24	410775	1331	155296	P	04/03/24		AUTO REPAIR	-123.96
	INVOICE: 1575439189							0001-02-000-054-0000-70335	-	
	395894	03/04/24	410776	1331	155296	P	04/03/24		AUTO REPAIR	119.96
	INVOICE: 1575439193							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,520.91	YTD INVOICED			1,836.30	YTD PAID	68.74

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17162 BAIRD, MICHAEL ANDREW										
	395941 INVOICE:	03/15/24	410819		9006965	E	04/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
			B-23-0877-SB							
	395942 INVOICE:	03/15/24	410825		9006965	E	04/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
			B-23-1107-SB							
	395943 INVOICE:	03/15/24	410826		9006965	E	04/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
			B-24-0129-SB							
	VENDOR TOTALS		10,700.00	YTD INVOICED			16,400.00	YTD PAID		1,900.00
19849 JUSTICE BARKMAN										
	395896 INVOICE:	03/21/24	410778	3534	9006966	E	04/03/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	33.50
			032124							
	VENDOR TOTALS		1,158.22	YTD INVOICED			1,524.46	YTD PAID		33.50
14192 BCI BROADBAND HOLDINGS, LLC										
	395999 INVOICE:	03/18/24	410882	249	155297	P	04/03/24	0065-02-000-065-0000-70440	UTILITIES -	110.90
			735-363568;031824							
	VENDOR TOTALS		679.40	YTD INVOICED			901.20	YTD PAID		110.90
1732 CDW GOVERNMENT INC.										
	395898 INVOICE:	03/15/24	410780	3427	9006967	E	04/03/24	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	44.88
			QF60807							
	395998 INVOICE:	03/21/24	410881	3539	9006967	E	04/03/24	0065-02-000-065-0000-70475	EQUIPMENT -	3,753.27
			QH64946							
	396001 INVOICE:	03/20/24	410884	3082	9006967	E	04/03/24	0062-02-000-065-0000-70475	EQUIPMENT -	1,558.41
			QG84594							
	396008 INVOICE:	03/21/24	410891	3515	9006967	E	04/03/24	0001-02-000-013-0000-70475	EQUIPMENT -	1,777.27
			QH41558							
	VENDOR TOTALS		59,796.89	YTD INVOICED			83,687.99	YTD PAID		7,133.83
1808 CITY OF SAN ANGELO										
	395899 INVOICE:	02/15/24	410781	3503	155308	P	04/03/24	0001-01-000-144-0000-70433	INSPECTION FEES -	50.00
			61658							
	396036 INVOICE:	03/14/24	410922	127	155298	P	04/03/24	0001-06-000-081-0000-70440	UTILITIES -	7.80
			166029-69888;031424							

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	396037	03/12/24	410923	788	155299	P	04/03/24		UTILITIES	77.69
	INVOICE: 16507-170612;031224							0001-01-000-134-0000-70440 -		
	396038	03/13/24	410924	884	155300	P	04/03/24		UTILITIES	183.22
	INVOICE: 9045-60544;031324							0001-01-000-143-0000-70440 -		
	396039	03/12/24	410925	906	155301	P	04/03/24		UTILITIES	589.81
	INVOICE: 3687-182710;031224							0001-01-000-144-0000-70440 -		
	396040	03/12/24	410926	907	155302	P	04/03/24		UTILITIES	104.00
	INVOICE: 164549-182710;031224							0001-01-000-144-0000-70440 -		
	396041	03/08/24	410927	915	155303	P	04/03/24		UTILITIES	69.29
	INVOICE: 41559-172520;030824							0001-01-000-145-0000-70440 -		
	396042	03/13/24	410928	933	155304	P	04/03/24		UTILITIES	191.97
	INVOICE: 112445-60522;031324							0001-01-000-147-0000-70440 -		
	396043	03/13/24	410929	947	155305	P	04/03/24		UTILITIES	80.77
	INVOICE: 112445-60538;031324							0001-01-000-148-0000-70440 -		
	396044	03/13/24	410930	952	155306	P	04/03/24		UTILITIES	15.60
	INVOICE: 163015-60538;031324							0001-01-000-148-0000-70440 -		
	396045	03/08/24	410931	1202	155307	P	04/03/24		UTILITIES	31.20
	INVOICE: 172627-60264;030824							0001-01-000-180-0000-70440 -		
	<b>VENDOR TOTALS</b>			<b>269,643.37</b>			<b>YTD INVOICED</b>	<b>3,609,900.05</b>	<b>YTD PAID</b>	<b>1,401.35</b>
<b>1864 CHARLES D. ELLIOTT</b>										
	395892	02/13/24	410772	3296	155309	P	04/03/24		EQUIPMENT	72.00
	INVOICE: 14333							0116-02-000-065-0000-70475 -		
	<b>VENDOR TOTALS</b>			<b>1,824.41</b>			<b>YTD INVOICED</b>	<b>2,716.16</b>	<b>YTD PAID</b>	<b>72.00</b>
<b>1886 LONGHORN OFFICE PRODUCTS, INC.</b>										
	395869	03/21/24	410751	3494	155310	P	04/03/24		SUPPLIES & OPERATING EXPE	48.00
	INVOICE: 519879-0							0575-02-000-056-0000-70676 -16500		
	395901	03/15/24	410783	3419	155310	P	04/03/24		OFFICE SUPPLIES	24.00
	INVOICE: 519615-0							0001-02-000-025-0000-70301 -		
	396009	03/21/24	410894	3432	155310	P	04/03/24		OFFICE SUPPLIES	80.00
	INVOICE: 520071-0							0001-02-000-054-0000-70301 -		
	<b>VENDOR TOTALS</b>			<b>6,746.52</b>			<b>YTD INVOICED</b>	<b>7,065.42</b>	<b>YTD PAID</b>	<b>152.00</b>
<b>2018 CSA MATERIALS INC</b>										

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	395902	03/04/24	410785	2032	155311	P	04/03/24		MAINT & PAVING/PRCT 1 & 3	1,070.65
	INVOICE: 106							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				57,403.03	YTD INVOICED			64,808.54	YTD PAID	1,070.65
6820 HAYDAY INC										
	395994	03/22/24	410877	48	155312	P	04/03/24		EQUIPMENT	100.00
	INVOICE: 36195333							0062-02-000-065-0000-70475	-	
	395994	03/22/24	410877	48	155312	P	04/03/24		EQUIPMENT	66.65
	INVOICE: 36195333							0064-02-000-065-0000-70475	-	
	395994	03/22/24	410877	48	155312	P	04/03/24		EQUIPMENT	583.35
	INVOICE: 36195333							0065-02-000-065-0000-70475	-	
	395994	03/22/24	410877	48	155312	P	04/03/24		SUPPLIES & OPERATING EXPE	126.28
	INVOICE: 36195333							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				49,005.28	YTD INVOICED			48,992.31	YTD PAID	876.28
17528 DEAN DAIRY CORPORATE, LLC										
	395887	03/20/24	410769	2104	155313	P	04/03/24		SUPPLIES & OPERATING EXPE	399.89
	INVOICE: 652067366							0116-02-000-065-0000-70676	-	
	395925	03/20/24	410807	2101	155313	P	04/03/24		SUPPLIES & OPERATING EXPE	360.99
	INVOICE: 652067365							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				19,116.45	YTD INVOICED			18,248.07	YTD PAID	760.88
2097 DELL MARKETING LP										
	395906	03/20/24	410789	3067	155314	P	04/03/24		EQUIPMENT	1,429.44
	INVOICE: 10738102789							0082-02-000-015-0000-70475	-	
	396002	03/20/24	410885	3080	155314	P	04/03/24		EQUIPMENT	7,527.54
	INVOICE: 10738102800							0062-02-000-065-0000-70475	-	
VENDOR TOTALS				466,142.07	YTD INVOICED			475,099.05	YTD PAID	8,956.98
2143 STACY VAUGHN										
	395910	03/14/24	410792	3403	155315	P	04/03/24		BUILDING REPAIR	45.00
	INVOICE: 121550							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				1,303.75	YTD INVOICED			1,560.00	YTD PAID	45.00
2259 ENER-TEL SERVICES, INC										
	395911	03/14/24	410793	2617	9006968	E	04/03/24		INSPECTION FEES	585.00

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INVOICE:	324251							0001-01-000-139-0000-70433	-	
VENDOR TOTALS				43,310.07	YTD INVOICED			161,303.13	YTD PAID	585.00
2277 ERS-TEXAS SOCIAL SECURITY PROGRAM										
396010	03/21/24	410895	3575		155316	P	04/03/24		SECTION 218 SOC SEC AGREE	35.00
INVOICE:	9291805;032124							0001-01-000-009-0000-60218	-	
VENDOR TOTALS				.00	YTD INVOICED			35.00	YTD PAID	35.00
19899 JOSE ESCAMILLA										
395909	02/28/24	410791	3176		9006969	E	04/03/24		TRAVEL & TRAINING	354.00
INVOICE:	042024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,371.47	YTD INVOICED			1,725.47	YTD PAID	354.00
32 FEDERAL EXPRESS CORPORATION										
396011	03/21/24	410896	228		155317	P	04/03/24		POSTAGE	100.25
INVOICE:	8-444-64754							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,588.14	YTD INVOICED			3,050.64	YTD PAID	100.25
1213 FLEETPRIDE, INC.										
395927	03/18/24	410809	3459		155318	P	04/03/24		EQUIPMENT PARTS & REPAIR	191.90
INVOICE:	115391582							0001-03-000-199-0000-70343	-	
395928	03/20/24	410810	3500		155318	P	04/03/24		EQUIPMENT PARTS & REPAIR	43.25
INVOICE:	115446580							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				2,070.47	YTD INVOICED			2,305.62	YTD PAID	235.15
19889 JENNIFER FLOWERS										
395912	02/28/24	410794	3175		9006970	E	04/03/24		TRAVEL & TRAINING	587.29
INVOICE:	042024							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,665.82	YTD INVOICED			2,549.96	YTD PAID	587.29
1358 STEPHANIE A. GOODMAN										
395944	03/19/24	410828			9006971	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0591-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				54,002.50	YTD INVOICED			58,002.50	YTD PAID	750.00
2515 W. W. GRAINGER, INC.										

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	396013	03/21/24	410898	3548	9006972	E	04/03/24		OFFICE SUPPLIES	15.76
	INVOICE: 9061134343							0001-01-000-035-0000-70301	-	
VENDOR TOTALS			9,474.53	YTD INVOICED				10,848.15	YTD PAID	15.76
15296 GROAT, JAMES TY										
	395946	03/19/24	410829		155319	P	04/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01710L2							0001-02-000-119-0000-70564	-	
	395947	03/19/24	410830		155319	P	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01800L2							0001-02-000-119-0000-70564	-	
	395949	03/19/24	410832		155319	P	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;031924							0001-02-000-119-0000-70564	-	
	395950	03/19/24	410833		155319	P	04/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01071L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			14,116.00	YTD INVOICED				15,716.00	YTD PAID	1,200.00
17588 NICHOLAS HAMMER										
	395897	02/06/24	410779	2572	9006973	E	04/03/24		TRAVEL & TRAINING	885.00
	INVOICE: 051024							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS			649.00	YTD INVOICED				1,534.00	YTD PAID	885.00
1300 BRADLEY H. HARALSON										
	395878	10/10/23	410760	523	9006974	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;040124							0001-02-000-119-0000-70564	-	
	395879	10/10/23	410761	553	9006974	E	04/03/24		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;040124							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			58,811.00	YTD INVOICED				64,860.00	YTD PAID	2,500.00
1325 JOE HERNANDEZ										
	395972	03/20/24	410854		9006975	E	04/03/24		ASSIGNED COUNSEL:FELONY	783.00
	INVOICE: A-21-1120-SA							0001-02-000-019-0000-70563	-	
	395973	03/20/24	410856		9006975	E	04/03/24		ASSIGNED COUNSEL:FELONY	950.00
	INVOICE: A-23-0659-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,218.50	YTD INVOICED				46,599.00	YTD PAID	1,733.00
2693 HILTON										
	395903	02/14/24	410786	2806	155320	P	04/03/24		EO TRAVEL & TRAINING	616.00

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	INVOICE: 041824							0001-01-000-036-0000-70428	-ELECT	
	395907	02/14/24	410790	2806	155321	P	04/03/24		TRAVEL & TRAINING	616.00
	INVOICE: 041824*1							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			272.50	YTD INVOICED				1,504.50	YTD PAID	1,232.00
33 INGRAM LIBRARY SERVICES, INC.,										
	395913	03/14/24	410795	2475	9006976	E	04/03/24		BOOKS	329.29
	INVOICE: 80978343							0001-06-000-080-0000-70435	-	
	395917	03/14/24	410799	2474	9006976	E	04/03/24		BOOKS	218.69
	INVOICE: 80978344							0001-06-000-080-0000-70435	-	
	395918	03/14/24	410800	2473	9006976	E	04/03/24		BOOKS	51.89
	INVOICE: 80978345							0001-06-000-080-0000-70435	-	
	395919	03/14/24	410801	3031	9006976	E	04/03/24		BOOKS	39.18
	INVOICE: 80978346							0001-06-000-080-0000-70435	-	
	395920	03/14/24	410802	3033	9006976	E	04/03/24		BOOKS	10.61
	INVOICE: 80978347							0001-06-000-080-0000-70435	-	
	395922	03/14/24	410804	684	9006976	E	04/03/24		OFFICE SUPPLIES	14.49
	INVOICE: 80978348							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			99,890.92	YTD INVOICED				115,033.59	YTD PAID	664.15
17611 JACKSON, THOMAS EDGAR										
	395951	03/18/24	410834		9006977	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0045-SA							0001-02-000-019-0000-70563	-	
	395953	03/18/24	410836		9006977	E	04/03/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0197-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			93,928.00	YTD INVOICED				107,915.50	YTD PAID	1,500.00
2999 BEN E. KEITH COMPANY										
	395923	03/21/24	410805	2099	155322	P	04/03/24		SUPPLIES & OPERATING EXPE	3,824.75
	INVOICE: 12546501							0066-02-000-065-0000-70676	-	
	395933	03/21/24	410814	2102	155322	P	04/03/24		SUPPLIES & OPERATING EXPE	3,526.64
	INVOICE: 12546502							0116-02-000-065-0000-70676	-	
	396033	03/22/24	410918	2099	155322	P	04/03/24		SUPPLIES & OPERATING EXPE	120.97
	INVOICE: 12550226							0066-02-000-065-0000-70676	-	



**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		224,782.88		YTD INVOICED		214,823.29		YTD PAID		7,472.36
18718 KING, TRACI										
396014	03/19/24	410899			155323	P	04/03/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	113716							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00		YTD INVOICED		200.00		YTD PAID		100.00
15811 KMR EQUITY, LLC										
395882	09/19/23	410764	200		155324	P	04/03/24		OFFICE RENTAL	825.00
INVOICE:	APR24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		4,950.00		YTD INVOICED		5,775.00		YTD PAID		825.00
12220 MAHLER, KEITH R										
395929	03/19/24	410811	3524		9006978	E	04/03/24		IN/COUNTY TRAVEL	9.38
INVOICE:	031924							0001-06-000-080-0000-70429	-	
VENDOR TOTALS		22.38		YTD INVOICED		31.76		YTD PAID		9.38
15098 MATHES-ENGLERT, JENNIFER										
395905	02/14/24	410787	2803		9006979	E	04/03/24		TRAVEL & TRAINING	295.00
INVOICE:	041824							0001-01-000-036-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		295.00		YTD PAID		295.00
8773 MERCHANTS BONDING COMPANY										
395867	03/15/24	410749	3449		155325	P	04/03/24		SUPPLIES & OPERATING EXPE	71.00
INVOICE:	031524							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		923.00		YTD INVOICED		994.00		YTD PAID		71.00
8663 MIDWEST TAPE, LLC										
396016	03/15/24	410901	3037		9006980	E	04/03/24		AUDIO/VISUAL SUPPLIES	314.11
INVOICE:	505192564							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		9,173.21		YTD INVOICED		12,355.29		YTD PAID		314.11
19264 ANTHONY MONICO - PETTY CASH										
395926	03/22/24	410808	3424		155326	P	04/03/24		JURORS	2,040.00
INVOICE:	032224							0001-02-000-019-0000-70414	-	

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,780.00 YTD INVOICED						15,820.00 YTD PAID		2,040.00
3458 WILLIAM A. MONTGOMERY										
395924	03/21/24	410806	392	9006981	E	04/03/24			EMPLOYEE MEDICAL	200.00
INVOICE: 1036								0001-01-000-009-0000-70431	-	
VENDOR TOTALS		5,600.00 YTD INVOICED						7,400.00 YTD PAID		200.00
19635 CECELIA MORIN										
395931	03/21/24	410813	3533	9006982	E	04/03/24			TRAVEL & TRAINING	67.00
INVOICE: 032124								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		32.75 YTD INVOICED						251.71 YTD PAID		67.00
3487 MOTOROLA SOLUTIONS, INC										
396017	03/05/24	410902	3382	9006983	E	04/03/24			EQUIPMENT	64,067.74
INVOICE: 8281836018								0699-02-000-054-0011-70475	-21011	
VENDOR TOTALS		26,039.58 YTD INVOICED						93,513.50 YTD PAID		64,067.74
3534 BARRON SERVICE PARTS CO										
395934	03/20/24	410816	3522	155327	P	04/03/24			FLEET INVENTORY	108.18
INVOICE: 40084								0001-00-000-000-0000-11800	-	
VENDOR TOTALS		13,532.15 YTD INVOICED						13,920.46 YTD PAID		108.18
3623 O'REILLY AUTOMOTIVE INC.										
395996	03/19/24	410879	3488	155328	P	04/03/24			FURNISHED TRANSPORTATION	225.34
INVOICE: 1613-231582								0062-02-000-065-0000-70432	-	
VENDOR TOTALS		9,348.52 YTD INVOICED						10,407.89 YTD PAID		225.34
14290 JAMES ARD										
396018	03/18/24	410903	3445	155329	P	04/03/24			OFFICE SUPPLIES	500.00
INVOICE: 27021								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		242.00 YTD INVOICED						742.00 YTD PAID		500.00
13742 PERFORMANCE FOOD GROUP INC										
395916	03/21/24	410798	2103	155330	P	04/03/24			SUPPLIES & OPERATING EXPE	1,447.52
INVOICE: 2258013								0116-02-000-065-0000-70676	-	
395930	03/21/24	410812	2100	155330	P	04/03/24			SUPPLIES & OPERATING EXPE	1,453.84

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 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:	2258009							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				83,009.48	YTD INVOICED			79,725.48	YTD PAID	2,901.36
13767 PERSONNEL EVALUATION INC.										
396019	02/29/24	410904	1563		155331	P	04/03/24		EQUIP & SUPPLIES/JAIL PHO	75.00
INVOICE:	50760							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				600.00	YTD INVOICED			1,325.00	YTD PAID	75.00
8298 TERRI L. COX										
395935	03/04/24	410817	2819		155332	P	04/03/24		INSPECTION FEES	14.50
INVOICE:	5905							0001-01-000-137-0000-70433	-	
395935	03/04/24	410817	2819		155332	P	04/03/24		INSPECTION FEES	43.50
INVOICE:	5905							0001-01-000-139-0000-70433	-	
395935	03/04/24	410817	2819		155332	P	04/03/24		INSPECTION FEES	5.00
INVOICE:	5905							0001-01-000-148-0000-70433	-	
395936	03/04/24	410818	2819		155332	P	04/03/24		INSPECTION FEES	84.10
INVOICE:	5892							0001-01-000-139-0000-70433	-	
395936	03/04/24	410818	2819		155332	P	04/03/24		INSPECTION FEES	28.00
INVOICE:	5892							0001-01-000-140-0000-70433	-	
395936	03/04/24	410818	2819		155332	P	04/03/24		INSPECTION FEES	200.00
INVOICE:	5892							0001-01-000-142-0000-70433	-	
395936	03/04/24	410818	2819		155332	P	04/03/24		INSPECTION FEES	13.75
INVOICE:	5892							0001-01-000-149-0000-70433	-	
VENDOR TOTALS				2,000.60	YTD INVOICED			2,389.45	YTD PAID	388.85
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
396000	03/08/24	410883	3338		155333	P	04/03/24		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	820238							0109-02-000-065-0000-70676	-	
396000	03/08/24	410883	3338		155333	P	04/03/24		SUPPLIES & OPERATING EXPE	650.00
INVOICE:	820238							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				7,323.25	YTD INVOICED			9,066.00	YTD PAID	1,150.00
3972 NRG ENERGY INC.										
396046	03/18/24	410932	1204		9006984	E	04/03/24		UTILITIES	44.36
INVOICE:	13350938-0;031824							0001-01-000-180-0000-70440	-	

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396047 INVOICE: 16644287-1;030824	03/08/24	410933	1211	9006985	E	04/03/24	0001-01-000-154-0000-70440	UTILITIES -	23.19
	396048 INVOICE: 13357814-6;031524	03/15/24	410934	1123	9006986	E	04/03/24	0001-01-000-148-0000-70440	UTILITIES -	154.50
	396049 INVOICE: 13357813-8;031524	03/15/24	410935	934	9006987	E	04/03/24	0001-01-000-147-0000-70440	UTILITIES -	185.71
	396050 INVOICE: 13357778-3;031524	03/15/24	410936	916	9006988	E	04/03/24	0001-01-000-145-0000-70440	UTILITIES -	52.16
	396051 INVOICE: 13357779-1;031524	03/15/24	410937	898	9006989	E	04/03/24	0001-01-000-144-0000-70440	UTILITIES -	286.68
	396052 INVOICE: 13348597-9;031924	03/19/24	410938	899	9006990	E	04/03/24	0001-01-000-144-0000-70440	UTILITIES -	43.47
	396053 INVOICE: 13357738-7;031524	03/15/24	410939	887	9006991	E	04/03/24	0001-01-000-143-0000-70440	UTILITIES -	11.64
	396054 INVOICE: 13357780-9;031524	03/15/24	410940	883	9006992	E	04/03/24	0001-01-000-143-0000-70440	UTILITIES -	1,089.99
	396055 INVOICE: 13357812-0;031524	03/15/24	410941	897	9006993	E	04/03/24	0001-01-000-144-0000-70440	UTILITIES -	1,940.87
	396056 INVOICE: 13357815-3;031524	03/15/24	410942	825	9006994	E	04/03/24	0001-01-000-141-0000-70440	UTILITIES -	1,371.79
	396057 INVOICE: 13357775-9;031524	03/15/24	410943	874	9006995	E	04/03/24	0001-01-000-142-0000-70440	UTILITIES -	2,627.07
	396058 INVOICE: 13357781-7;031524	03/15/24	410944	892	9006996	E	04/03/24	0001-01-000-142-0000-70440	UTILITIES -	3,717.79
	396059 INVOICE: 13357777-5;031524	03/15/24	410945	824	9006997	E	04/03/24	0001-01-000-141-0000-70440	UTILITIES -	3,236.15
	396060 INVOICE: 13357776-7;031524	03/15/24	410946	904	9006998	E	04/03/24	0001-01-000-140-0000-70440	UTILITIES -	3,370.68
	396061 INVOICE: 13357816-1;031524	03/15/24	410947	942	9006999	E	04/03/24	0001-01-000-139-0000-70440	UTILITIES -	3,683.79
	396062 INVOICE: 13354719-0;031424	03/14/24	410948	789	9007000	E	04/03/24	0001-01-000-134-0000-70440	UTILITIES -	213.09
	396063 INVOICE: 13348657-1;031524	03/15/24	410949	790	9007001	E	04/03/24	0001-01-000-134-0000-70440	UTILITIES -	11.33

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396064	03/19/24	410950	618	9007002	E	04/03/24		UTILITIES	198.08
	INVOICE: 13360888-5;031924							0001-01-000-132-0000-70440	-	
	396065	03/19/24	410951	130	9007003	E	04/03/24		UTILITIES	39.08
	INVOICE: 13354717-4;031924							0001-06-000-081-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>292,629.95</b>		<b>YTD INVOICED</b>			<b>398,212.75</b>	<b>YTD PAID</b>	<b>22,301.42</b>
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	395937	03/18/24	410820	3464	155334	P	04/03/24		EQUIPMENT PARTS & REPAIR	454.00
	INVOICE: x804030082:01							0001-03-000-198-0000-70343	-	
	<b>VENDOR TOTALS</b>		<b>1,457.34</b>		<b>YTD INVOICED</b>			<b>1,987.95</b>	<b>YTD PAID</b>	<b>454.00</b>
9895	JAMES P. SADLER									
	395957	03/22/24	410840		9007004	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00138-L							0001-02-000-119-0000-70564	-	
	395960	03/22/24	410843		9007004	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01138L							0001-02-000-119-0000-70564	-	
	395961	03/22/24	410844		9007004	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01280L							0001-02-000-119-0000-70564	-	
	395962	03/22/24	410845		9007004	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01281L							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>		<b>506.25</b>		<b>YTD INVOICED</b>			<b>2,906.25</b>	<b>YTD PAID</b>	<b>1,000.00</b>
17512	DANIEL CAPUCHINA VARA									
	395938	02/29/24	410821	3042	155335	P	04/03/24		AUTO REPAIR, FUEL, ETC	1,300.80
	INVOICE: 3123							0001-01-000-136-0000-70335	-	
	<b>VENDOR TOTALS</b>		<b>5,399.65</b>		<b>YTD INVOICED</b>			<b>6,700.45</b>	<b>YTD PAID</b>	<b>1,300.80</b>
13728	SHAFFER FUNERAL HOME									
	395940	03/11/24	410823		155336	P	04/03/24		AUTOPSIES	945.00
	INVOICE: 0120-00561							0001-01-000-009-0000-70412	-	
	<b>VENDOR TOTALS</b>		<b>26,385.00</b>		<b>YTD INVOICED</b>			<b>30,090.00</b>	<b>YTD PAID</b>	<b>945.00</b>
4251	SHANNON MEDICAL CENTER									
	395877	10/03/23	410757	423	155337	P	04/03/24		HEALTH CARE COST 8%	375,000.00
	INVOICE: 100323*2							0001-05-000-078-0000-70397	-	

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		751,845.78		YTD INVOICED		1,127,484.78		YTD PAID		375,000.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
396020	03/11/24	410905	3279	9007005	E	04/03/24		SOFTWARE MAINTENANCE		4,864.36
INVOICE:	GB00519378			0001-01-000-008-0000-70445				-		
VENDOR TOTALS		78,725.12		YTD INVOICED		38,065.82		YTD PAID		4,864.36
17799 STEVAN SAUCEDA										
396021	03/19/24	410906	895	155338	P	04/03/24		POSTAGE		25.84
INVOICE:	745201			0001-02-000-054-0000-70421				-		
VENDOR TOTALS		300.58		YTD INVOICED		349.48		YTD PAID		25.84
8268 RANDI SKELTON										
395939	03/20/24	410822	3535	155339	P	04/03/24		REFUNDS		84.83
INVOICE:	032024			0001-06-000-080-0000-70489				-		
VENDOR TOTALS		.00		YTD INVOICED		84.83		YTD PAID		84.83
15579 SMITH, MADELYN L.										
395963	03/21/24	410846		9007006	E	04/03/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01671L			0001-02-000-119-0000-70564				-		
395965	03/05/24	410848		9007006	E	04/03/24		ASSIGNED COUNSEL:CPS		2,542.50
INVOICE:	C-21-0085-CPS;030524			0001-02-000-019-0000-70561				-		
395967	03/18/24	410850		9007006	E	04/03/24		ASSIGNED COUNSEL:CPS		981.00
INVOICE:	C-22-0012-CPS;031824			0001-02-000-019-0000-70561				-		
395968	03/18/24	410851		9007006	E	04/03/24		ASSIGNED COUNSEL:CPS		990.00
INVOICE:	C-21-0092-CPS			0001-02-000-019-0000-70561				-		
395969	03/18/24	410852		9007006	E	04/03/24		ASSIGNED COUNSEL:CPS		1,408.50
INVOICE:	C-23-0026-CPS;031824			0001-02-000-019-0000-70561				-		
395970	03/20/24	410853		9007006	E	04/03/24		ASSIGNED COUNSEL:CPS		1,197.00
INVOICE:	C-22-0012-CPS-1			0001-02-000-019-0000-70561				-		
395975	03/21/24	410858		9007006	E	04/03/24		ASSIGNED COUNSEL:CPS		1,863.00
INVOICE:	C-20-0171-CPS			0001-02-000-019-0000-70561				-		
VENDOR TOTALS		25,217.50		YTD INVOICED		46,380.50		YTD PAID		9,382.00
5260 SOUTHLAND PARK OF ANGELO, LP										

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	395880	09/12/23	410762	199	155340	P	04/03/24		OFFICE RENTAL	2,515.85
	INVOICE: APR24							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			14,948.54	YTD INVOICED				17,464.39	YTD PAID	2,515.85
4387 DIANNA SPIEKER										
	395900	02/14/24	410782	2807	9007007	E	04/03/24		EO TRAVEL & TRAINING	586.65
	INVOICE: 041824							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS			1,628.05	YTD INVOICED				2,214.70	YTD PAID	586.65
10416 STAPLES INC.										
	395945	03/09/24	410827	3290	9007008	E	04/03/24		OFFICE SUPPLIES	15.98
	INVOICE: 3561681397							0001-06-000-090-0000-70301	-	
	395948	03/09/24	410831	3290	9007008	E	04/03/24		OFFICE SUPPLIES	134.50
	INVOICE: 3561681396							0001-06-000-090-0000-70301	-	
	395952	03/09/24	410835	3319	9007008	E	04/03/24		OFFICE SUPPLIES	66.67
	INVOICE: 3561681399							0001-02-000-053-0000-70301	-	
	395954	03/02/24	410837	3238	9007008	E	04/03/24		COPIER SUPPLIES/LEASES	497.88
	INVOICE: 3561137673							0001-01-000-009-0000-70302	-	
	395955	02/10/24	410838	2838	9007008	E	04/03/24		COPIER SUPPLIES/LEASES	207.45
	INVOICE: 3559381073							0001-01-000-009-0000-70302	-	
	395956	03/02/24	410839	3204	9007008	E	04/03/24		COPIER SUPPLIES/LEASES	124.47
	INVOICE: 3561137669							0001-01-000-009-0000-70302	-	
	396022	03/09/24	410907	3266	9007008	E	04/03/24		OFFICE SUPPLIES	178.94
	INVOICE: 3561681394							0001-05-000-078-0000-70301	-	
	396023	03/09/24	410908	3258	9007008	E	04/03/24		OFFICE SUPPLIES	80.09
	INVOICE: 3561681391							0001-06-000-080-0000-70301	-	
	396024	03/09/24	410909	3291	9007008	E	04/03/24		COPIER SUPPLIES/LEASES	207.45
	INVOICE: 3561681398							0001-01-000-009-0000-70302	-	
	396025	03/02/24	410910	3190	9007008	E	04/03/24		OFFICE SUPPLIES	459.64
	INVOICE: 3561137658							0001-02-000-012-0000-70301	-	
	396026	03/09/24	410911	3283	9007008	E	04/03/24		OFFICE SUPPLIES	303.96
	INVOICE: 3561681395							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			47,290.18	YTD INVOICED				61,179.44	YTD PAID	2,277.03
4417 STATE BAR OF TEXAS										

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396027	03/21/24	410912	3542	155341	P	04/03/24		DUES & SUBSCRIPTIONS	1,713.00
	INVOICE: F8418							0001-02-000-013-0000-70405	-	
VENDOR TOTALS				2,645.00	YTD INVOICED			4,358.00	YTD PAID	1,713.00
15000 STOP STICK, LTD										
	396029	03/14/24	410914	2890	155342	P	04/03/24		SAFETY EQUIPMENT	2,620.99
	INVOICE: 0032753-IN							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				.00	YTD INVOICED			2,620.99	YTD PAID	2,620.99
16854 CEQUEL COMMUNICATIONS LLC										
	396030	03/19/24	410915	489	155343	P	04/03/24		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;041824							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				141,336.47	YTD INVOICED			149,187.06	YTD PAID	156.02
19443 AFFORDABLE SERVICES TEXAS CORP										
	395895	03/19/24	410777	3495	155344	P	04/03/24		FACILITIES	175.00
	INVOICE: I21265							0116-02-000-065-0000-70441	-	
	395958	02/29/24	410841	3034	155344	P	04/03/24		BUILDING REPAIR	989.67
	INVOICE: I20713							0001-01-000-154-0000-70530	-	
	395964	02/21/24	410847	3024	155344	P	04/03/24		BUILDING REPAIR	320.00
	INVOICE: I20709							0001-01-000-154-0000-70530	-	
	395984	03/08/24	410867	3344	155344	P	04/03/24		BUILDING REPAIR	1,000.00
	INVOICE: I21075							0001-06-000-081-0000-70530	-	
	395984	03/08/24	410867	3492	155344	P	04/03/24		BUILDING REPAIR	744.50
	INVOICE: I21075							0001-06-000-081-0000-70530	-	
	395985	12/19/23	410868	1974	155344	P	04/03/24		BUILDING REPAIR	500.00
	INVOICE: I19083							0001-01-000-154-0000-70530	-	
	395985	12/19/23	410868	2093	155344	P	04/03/24		BUILDING REPAIR	275.67
	INVOICE: I19083							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				27,900.69	YTD INVOICED			82,585.78	YTD PAID	4,004.84
1326 JOHN E. SUTTON										
	395976	03/19/24	410859		9007009	E	04/03/24		ASSIGNED COUNSEL: JUVENILE	1,350.00
	INVOICE: D-23-0049-J							0001-02-000-019-0000-70562	-	
	395977	03/22/24	410860		9007009	E	04/03/24		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 23-00372L							0001-02-000-119-0000-70564	-	



**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
395978	INVOICE: 22-01540L	03/22/24	410861		9007009	E	04/03/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
395979	INVOICE: 22-02173L	03/22/24	410862		9007009	E	04/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
395980	INVOICE: 23-00373L	03/22/24	410863		9007009	E	04/03/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
395981	INVOICE: A-22-1120-SB	03/20/24	410864		9007009	E	04/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,725.00
395982	INVOICE: C-23-0037-SA	03/21/24	410865		9007009	E	04/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
395983	INVOICE: A-23-0608-SA	03/20/24	410866		9007009	E	04/03/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
<b>VENDOR TOTALS</b>		6,871.50		<b>YTD INVOICED</b>		15,646.50		<b>YTD PAID</b>		8,775.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
396031	INVOICE: 426051;032024	03/20/24	410916	3387	155345	P	04/03/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	35.00
<b>VENDOR TOTALS</b>		350.00		<b>YTD INVOICED</b>		385.00		<b>YTD PAID</b>		35.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
395971	INVOICE: 352020	03/21/24	410855	3511	155346	P	04/03/24	0082-02-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	150.00
395986	INVOICE: SOP019165	03/13/24	410869	634	155347	P	04/03/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	24,420.50
<b>VENDOR TOTALS</b>		150,255.86		<b>YTD INVOICED</b>		210,354.38		<b>YTD PAID</b>		24,570.50
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
396032	INVOICE: 59046;032124	03/21/24	410917	697	155348	P	04/03/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
396034	INVOICE: 25993;031824	03/18/24	410919	697	155348	P	04/03/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
<b>VENDOR TOTALS</b>		4,860.00		<b>YTD INVOICED</b>		4,875.00		<b>YTD PAID</b>		15.00
4719 TEXAS STATE UNIVERSITY										
395883		10/17/23	410765	3472	155349	P	04/03/24		TRAVEL & TRAINING	260.00

**PAID INVOICES REPORT**

CHECK RUN:040324

TO FISCAL 2024/06 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:	1001-1							0001-02-000-018-0000-70428	-	
395891	10/17/23	410774	3473		155350	P	04/03/24		TRAVEL & TRAINING	260.00
INVOICE:	1505-1							0001-02-000-018-0000-70428	-	
VENDOR TOTALS			6,080.00	YTD INVOICED				6,600.00	YTD PAID	520.00
6518	TGC TAX ASSESSOR & COLLECTOR									
395991	03/21/24	410874	3532		155351	P	04/03/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	20427;032124							0001-01-000-070-0000-70335	-	
395992	03/18/24	410875	3514		155352	P	04/03/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	93026;031824							0001-02-000-052-0000-70335	-	
VENDOR TOTALS			981.30	YTD INVOICED				1,026.30	YTD PAID	15.00
9101	UNIFIRST CORPORATION									
395987	03/21/24	410870	992		9007010	E	04/03/24		SAFETY EQUIPMENT	31.03
INVOICE:	2910031060							0001-01-000-163-0000-70358	-	
395988	03/21/24	410871	994		9007010	E	04/03/24		UNIFORMS	45.78
INVOICE:	2910031085							0001-01-000-136-0000-70391	-	
395989	03/21/24	410872	991		9007010	E	04/03/24		SAFETY EQUIPMENT	31.03
INVOICE:	2910031078							0001-01-000-132-0000-70358	-	
395990	01/11/24	410873	992		9007010	E	04/03/24		SAFETY EQUIPMENT	30.89
INVOICE:	2910026821							0001-01-000-163-0000-70358	-	
VENDOR TOTALS			7,379.09	YTD INVOICED				8,968.51	YTD PAID	138.73
20264	VICTORIA WOMENS CLINIC ASSOCIATES									
395870	03/12/24	410752	2693		155353	P	04/03/24		MEDICAL EXPENSE	205.00
INVOICE:	70762							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS			1,174.00	YTD INVOICED				1,379.00	YTD PAID	205.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
395881	11/21/23	410763	208		155354	P	04/03/24		OFFICE RENTAL	960.00
INVOICE:	APR24							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			81,190.00	YTD INVOICED				109,682.00	YTD PAID	960.00
									REPORT TOTALS	595,659.27
									COUNT	AMOUNT

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CHECK RUN:040324

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									65	462,273.30
TOTAL EFT TRANSFERS									55	133,385.97

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