

**PAID INVOICES REPORT**

CHECK RUN:041724

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1042 ACCURATE BUSINESS MACHINES, INC.											
	396707	04/02/24	411626	3414	155461	P	04/17/24		POSTAGE	69.55	
	INVOICE: 26686							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		9,299.35	YTD INVOICED				8,846.35	YTD PAID		69.55
15841 GRANZOW & ASSOCIATES INC											
	396654	03/23/24	411572	1271	9007083	E	04/17/24		HIRE SERVICES	265.00	
	INVOICE: 746546							0001-01-000-139-0000-70418	-		
	396654	03/23/24	411572	1275	9007083	E	04/17/24		HIRE SERVICES	1,125.00	
	INVOICE: 746546							0001-01-000-180-0000-70418	-		
	396654	03/23/24	411572	1276	9007083	E	04/17/24		HIRE SERVICES	425.00	
	INVOICE: 746546							0001-01-000-141-0000-70418	-		
	396654	03/23/24	411572	1291	9007083	E	04/17/24		HIRE SERVICES	210.00	
	INVOICE: 746546							0001-01-000-140-0000-70418	-		
	396654	03/23/24	411572	1332	9007083	E	04/17/24		HIRE SERVICES	450.00	
	INVOICE: 746546							0001-01-000-140-0000-70418	-		
	396654	03/23/24	411572	1432	9007083	E	04/17/24		HIRE SERVICES	600.00	
	INVOICE: 746546							0001-01-000-142-0000-70418	-		
	VENDOR TOTALS		21,520.00	YTD INVOICED				21,520.00	YTD PAID		3,075.00
1084 AIRGAS, INC.											
	396567	03/13/24	411481	305	9007084	E	04/17/24		EQUIPMENT PARTS & REPAIR	200.00	
	INVOICE: 9147851295							0001-03-000-198-0000-70343	-		
	396567	03/13/24	411481	305	9007084	E	04/17/24		EQUIPMENT PARTS & REPAIR	19.51	
	INVOICE: 9147851295							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		1,692.98	YTD INVOICED				1,692.98	YTD PAID		219.51
17294 ALAMO VILLAGE											
	396931	03/14/24	411854		155462	P	04/17/24		OVERPAYMENTS	19.00	
	INVOICE: J2EV40031;031424							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS		19.00	YTD INVOICED				19.00	YTD PAID		19.00
1107 WILVIS CT, INC.											
	396520	11/29/23	411433	1545	155463	P	04/17/24		BUILDING REPAIR	250.00	
	INVOICE: 39677							0001-01-000-142-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396521	09/07/23	411434	3700	155463	P	04/17/24		EQUIPMENT PARTS & REPAIR	400.00
	INVOICE: 39330							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				1,825.00	YTD INVOICED			1,825.00	YTD PAID	650.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	396522	04/03/24	411435	3686	155464	P	04/17/24		FLEET INVENTORY	466.64
	INVOICE: 186411							0001-00-000-000-0000-11800	-	
	396523	04/03/24	411437	3699	155464	P	04/17/24		FLEET INVENTORY	466.64
	INVOICE: 186439							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				1,936.29	YTD INVOICED			1,936.29	YTD PAID	933.28
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	396648	04/01/24	411566	53	155465	P	04/17/24		EXTERNAL CONTRACT	458.44
	INVOICE: R-73766							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS				6,276.86	YTD INVOICED			6,308.26	YTD PAID	458.44
15205 AMAZON CAPITAL SERVICES, INC										
	396529	04/01/24	411436	2879	9007085	E	04/17/24		SUPPLIES & OPERATING EXPE	46.26
	INVOICE: 1317-X4YM-47J3							0116-02-000-065-0000-70676	-	
	396529	04/01/24	411436	2915	9007085	E	04/17/24		FACILITIES	259.39
	INVOICE: 1317-X4YM-47J3							0066-02-000-065-0000-70441	-	
	396530	03/25/24	411444		9007085	E	04/17/24		FACILITIES	-54.95
	INVOICE: 1NT9-XCK4-H7XH							0066-02-000-065-0000-70441	-	
	396531	03/29/24	411445	3340	9007085	E	04/17/24		FACILITIES	75.87
	INVOICE: 194D-LTM3-JW9Y							0066-02-000-065-0000-70441	-	
	396531	03/29/24	411445	3340	9007085	E	04/17/24		FACILITIES	35.99
	INVOICE: 194D-LTM3-JW9Y							0116-02-000-065-0000-70441	-	
	396627	03/28/24	411541	3648	9007085	E	04/17/24		OFFICE SUPPLIES	97.00
	INVOICE: 1PX7-PX94-CDLM							0001-01-000-070-0000-70301	-	
	396629	03/27/24	411543	3613	9007085	E	04/17/24		SUPPLIES & OPERATING EXPE	49.99
	INVOICE: 1CYQ-FPPF-1F4X							0622-02-000-022-0097-70676	-23097	
	396634	04/01/24	411549	3451	9007085	E	04/17/24		SUPPLIES & OPERATING EXPE	360.15
	INVOICE: 1JPG-CVJX-Y33L							0116-02-000-065-0000-70676	-	
	396941	04/08/24	411864	3767	9007085	E	04/17/24		OFFICE SUPPLIES	89.99
	INVOICE: 1TRX-QQMC-NMCR							0001-06-000-080-0000-70301	-	

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396989		04/06/24	411917	3732	9007085	E	04/17/24		TIRES & TUBES	75.96
INVOICE:	164X-MFYC-D1YK							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		31,443.69 YTD INVOICED						42,221.82 YTD PAID		1,035.65
1228 ANGELO STATE UNIVERSITY										
396814		03/12/24	411736		155466	P	04/17/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42439302	031224						0071-01-000-036-0000-70314	-	
396815		03/01/24	411737		155466	P	04/17/24		CITY OF SAN ANGELO	3.49
INVOICE:	J42439254	030124						0071-01-000-036-0000-70314	-	
396816		03/01/24	411738		155466	P	04/17/24		CITY OF SAN ANGELO	1.01
INVOICE:	J42237792	030124						0071-01-000-036-0000-70314	-	
396817		03/01/24	411739		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439348	030124						0071-01-000-036-0000-70314	-	
396818		03/04/24	411740		155466	P	04/17/24		CITY OF SAN ANGELO	1.82
INVOICE:	J42439199	030424						0071-01-000-036-0000-70314	-	
396819		03/04/24	411741		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42339036	030424						0071-01-000-036-0000-70314	-	
396820		03/04/24	411742		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338745	030424						0071-01-000-036-0000-70314	-	
396821		03/04/24	411743		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439333	030424						0071-01-000-036-0000-70314	-	
396822		03/05/24	411744		155466	P	04/17/24		CITY OF SAN ANGELO	1.21
INVOICE:	J42439347	030524						0071-01-000-036-0000-70314	-	
396823		03/05/24	411745		155466	P	04/17/24		CITY OF SAN ANGELO	-1.21
INVOICE:	J42439347	030524*1						0071-01-000-036-0000-70314	-	
396824		03/05/24	411746		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439346	030524						0071-01-000-036-0000-70314	-	
396825		03/05/24	411747		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439183	030524						0071-01-000-036-0000-70314	-	
396826		03/05/24	411748		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439370	030524						0071-01-000-036-0000-70314	-	
396827		03/06/24	411749		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439278	030624						0071-01-000-036-0000-70314	-	
396828		03/06/24	411750		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439354	030624						0071-01-000-036-0000-70314	-	

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396829	INVOICE: 396829	03/07/24	411751		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396830	INVOICE: 396830	03/07/24	411752		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396831	INVOICE: 396831	03/08/24	411753		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.68
396832	INVOICE: 396832	03/08/24	411754		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.36
396833	INVOICE: 396833	03/08/24	411755		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396834	INVOICE: 396834	03/11/24	411756		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396835	INVOICE: 396835	03/11/24	411757		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396836	INVOICE: 396836	03/12/24	411758		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396837	INVOICE: 396837	03/12/24	411759		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
396838	INVOICE: 396838	03/12/24	411760		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396839	INVOICE: 396839	03/14/24	411761		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396840	INVOICE: 396840	03/18/24	411762		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396841	INVOICE: 396841	03/18/24	411763		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396842	INVOICE: 396842	03/18/24	411764		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396843	INVOICE: 396843	03/19/24	411765		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396844	INVOICE: 396844	03/19/24	411766		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396845	INVOICE: 396845	03/19/24	411767		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396846	INVOICE: J42338130	03/20/24	411768		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396847	INVOICE: J42439396	03/20/24	411769		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.91
396848	INVOICE: J42439224	03/20/24	411770		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.78
396849	INVOICE: J42338934	03/21/24	411771		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396850	INVOICE: J42439451	03/21/24	411772		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396851	INVOICE: J42439201	03/22/24	411773		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.01
396852	INVOICE: J42439218	03/25/24	411774		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396853	INVOICE: J42338968	03/25/24	411775		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.01
396854	INVOICE: J42338584	03/25/24	411776		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.37
396855	INVOICE: J42338583	03/25/24	411777		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.61
396856	INVOICE: J42439254	03/25/24	411778		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.51
396857	INVOICE: J42439434	03/25/24	411779		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396858	INVOICE: J42439344	03/25/24	411780		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396859	INVOICE: J42439409	03/25/24	411781		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396860	INVOICE: J42439401	03/26/24	411782		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396861	INVOICE: J42439406	03/26/24	411783		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
396862	INVOICE: J42439395	03/26/24	411784		155466	P	04/17/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

# TOM GREEN COUNTY



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396863		03/26/24	411785		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439405	032624						0071-01-000-036-0000-70314	-	
396864		03/26/24	411786		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439400	032624						0071-01-000-036-0000-70314	-	
396865		03/26/24	411787		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439404	032624						0071-01-000-036-0000-70314	-	
396866		03/26/24	411788		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439402	032624						0071-01-000-036-0000-70314	-	
396867		03/26/24	411789		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439398	032624						0071-01-000-036-0000-70314	-	
396868		03/27/24	411790		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439214	032724						0071-01-000-036-0000-70314	-	
396869		03/27/24	411791		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439471	032724						0071-01-000-036-0000-70314	-	
396870		03/27/24	411792		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439436	032724						0071-01-000-036-0000-70314	-	
396871		03/28/24	411793		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439438	032824						0071-01-000-036-0000-70314	-	
396872		03/28/24	411794		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439433	032824						0071-01-000-036-0000-70314	-	
396933		03/14/24	411856		155466	P	04/17/24		CITY OF SAN ANGELO	5.00
INVOICE:	02-5006J2	031424						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		10,347.29 YTD INVOICED					10,516.03 YTD PAID		249.01	
1235 ANGELO WATER SERVICE COMPANY										
396484		01/23/24	411395	3759	9007086	E	04/17/24		OFFICE SUPPLIES	54.18
INVOICE:	199984;012324							0001-01-000-014-0000-70301	-	
396485		02/22/24	411396	3759	9007087	E	04/17/24		OFFICE SUPPLIES	47.19
INVOICE:	199984;022224							0001-01-000-014-0000-70301	-	
396486		03/21/24	411397	3759	9007088	E	04/17/24		OFFICE SUPPLIES	3.00
INVOICE:	199984;032124							0001-01-000-014-0000-70301	-	
396633		10/23/23	411548	3759	9007089	E	04/17/24		OFFICE SUPPLIES	3.00
INVOICE:	199984;102323							0001-01-000-014-0000-70301	-	
396635		11/21/23	411550	3759	9007090	E	04/17/24		OFFICE SUPPLIES	6.00

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	INVOICE:	199984;	112123					0001-01-000-014-0000-70301	-	
	396636	12/21/23	411551	3759	9007091	E	04/17/24		OFFICE SUPPLIES	69.39
	INVOICE:	199984;	122123					0001-01-000-014-0000-70301	-	
	396639	03/21/24	411555	917	9007092	E	04/17/24		BUILDING REPAIR	2,169.00
	INVOICE:	240242;	032124					0001-01-000-154-0000-70530	-	
	396991	03/21/24	411918	189	9007093	E	04/17/24		OFFICE SUPPLIES	37.20
	INVOICE:	119230;	032124					0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			13,815.28	YTD INVOICED			16,795.61	YTD PAID	2,388.96
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	396716	03/27/24	411635	469	155467	P	04/17/24		GROCERIES	18,461.48
	INVOICE:	200429100-	000490					0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			486,530.67	YTD INVOICED			542,362.82	YTD PAID	18,461.48
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	396641	03/22/24	411557	3327	155468	P	04/17/24		BUILDING REPAIR	274.50
	INVOICE:	3121193-00						0001-01-000-139-0000-70530	-	
	396641	03/22/24	411557	3327	155468	P	04/17/24		BUILDING REPAIR	411.75
	INVOICE:	3121193-00						0001-01-000-140-0000-70530	-	
	396641	03/22/24	411557	3327	155468	P	04/17/24		BUILDING REPAIR	411.75
	INVOICE:	3121193-00						0001-01-000-141-0000-70530	-	
	396641	03/22/24	411557	3327	155468	P	04/17/24		BUILDING REPAIR	549.00
	INVOICE:	3121193-00						0001-01-000-142-0000-70530	-	
	396641	03/22/24	411557	3327	155468	P	04/17/24		BUILDING REPAIR	274.50
	INVOICE:	3121193-00						0001-01-000-144-0000-70530	-	
	396641	03/22/24	411557	3327	155468	P	04/17/24		BLDG REPAIR 3020 N BRYANT	411.75
	INVOICE:	3121193-00						0001-01-000-163-0000-70530	-	
	396641	03/22/24	411557	3327	155468	P	04/17/24		BUILDING REPAIR	411.75
	INVOICE:	3121193-00						0001-01-000-180-0000-70530	-	
	396642	03/21/24	411558	3506	155468	P	04/17/24		BLDG REPAIR 3020 N BRYANT	27.25
	INVOICE:	3121715-00						0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			5,762.15	YTD INVOICED			5,875.01	YTD PAID	2,772.25
1286	AT&T MOBILITY LLC									
	396687	03/25/24	411607	693	155469	P	04/17/24		SUPPLIES & OPERATING EXPE	62.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87318267419X04032024							0622-02-000-022-0095-70676	-24095	
396882	03/25/24	411805	318		155470	P	04/17/24		CELL PHONE/PAGER	83.70
INVOICE:	87296713469X04032024							0001-02-000-050-0000-70388	-	
396945	03/25/24	411868	461		155471	P	04/17/24		CELL PHONE/PAGER	125.41
INVOICE:	87296718659X04032024							0001-02-000-052-0000-70388	-	
VENDOR TOTALS			3,894.06	YTD INVOICED				4,540.76	YTD PAID	271.81
1294 ATMOS ENERGY CORPORATION										
396496	04/02/24	411408	15		9007094	E	04/17/24		UTILITIES	406.06
INVOICE:	3036009049;040224							0116-02-000-065-0000-70440	-	
396621	03/04/24	411535	2		9007095	E	04/17/24		UTILITIES	643.45
INVOICE:	3040432430;030424							0066-02-000-065-0000-70440	-	
396622	04/02/24	411536	2		9007096	E	04/17/24		UTILITIES	437.37
INVOICE:	3040432430;040224							0066-02-000-065-0000-70440	-	
396623	04/02/24	411537	3		9007097	E	04/17/24		UTILITIES	498.92
INVOICE:	3040432618;040224							0066-02-000-065-0000-70440	-	
396650	04/02/24	411568	16		9007098	E	04/17/24		UTILITIES	549.43
INVOICE:	3036009334;040224							0116-02-000-065-0000-70440	-	
397029	04/02/24	411963	951		9007099	E	04/17/24		UTILITIES	129.08
INVOICE:	3024419459;040224							0001-01-000-149-0000-70440	-	
VENDOR TOTALS			136,918.38	YTD INVOICED				142,291.77	YTD PAID	2,664.31
1387 AUTOZONE STORES LLC										
396560	03/25/24	411474	3786		155472	P	04/17/24		AUTO REPAIR	178.99
INVOICE:	1575453536							0001-02-000-054-0000-70335	-	
396561	03/25/24	411475	3786		155472	P	04/17/24		AUTO REPAIR	-178.99
INVOICE:	1575453564							0001-02-000-054-0000-70335	-	
396562	03/25/24	411476	3786		155472	P	04/17/24		AUTO REPAIR	157.99
INVOICE:	1575453476							0001-02-000-054-0000-70335	-	
396563	03/25/24	411478	3786		155472	P	04/17/24		AUTO REPAIR	-157.99
INVOICE:	1575453548							0001-02-000-054-0000-70335	-	
396566	03/25/24	411480	3786		155472	P	04/17/24		AUTO REPAIR	157.99
INVOICE:	1575453560							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,747.64	YTD INVOICED				1,994.29	YTD PAID	157.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4525 AXON ENTERPRISE, INC										
	396488 INVOICE:	04/02/24	INUS239789	411399	2993		9007100 E 04/17/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	834.62
	396488 INVOICE:	04/02/24	INUS239789	411399	2993		9007100 E 04/17/24	0699-02-000-054-0018-70475	EQUIPMENT -24018	1,367.50
	396489 INVOICE:	08/28/23	CNUS012582	411401			9007100 E 04/17/24	0699-02-000-054-0011-70475	EQUIPMENT -21011	-323.28
VENDOR TOTALS		496,790.64 YTD INVOICED			496,790.64 YTD PAID			1,878.84		
17162 BAIRD, MICHAEL ANDREW										
	396763 INVOICE:	04/03/24	23-00006L2	411683			9007101 E 04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	396765 INVOICE:	04/03/24	23-01411L2	411685			9007101 E 04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	396766 INVOICE:	04/03/24	UNFILED;040324	411686			9007101 E 04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	396767 INVOICE:	04/03/24	UNFILED;040324*1	411687			9007101 E 04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	396768 INVOICE:	04/03/24	UNFILED;040324*2	411689			9007101 E 04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	396769 INVOICE:	04/03/24	UNFILED;040324*3	411690			9007101 E 04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
VENDOR TOTALS		13,600.00 YTD INVOICED			17,400.00 YTD PAID			1,000.00		
1434 BOB BARKER COMPANY, INC.										
	396647 INVOICE:	04/02/24	INV2006545	411565	3560		155473 P 04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	111.12
VENDOR TOTALS		12,703.98 YTD INVOICED			12,917.73 YTD PAID			111.12		
20424 DENIVEN BELL										
	396985 INVOICE:	03/01/24	J4C248110;030124	411912			155474 P 04/17/24	0071-01-000-036-0000-70313	OVERPAYMENTS -	3.00
VENDOR TOTALS		3.00 YTD INVOICED			3.00 YTD PAID			3.00		
18790 ELIZABETH BERRY										

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	396688	04/08/24	411608	3776	9007102	E	04/17/24		TRAVEL & TRAINING	211.72
	INVOICE: 040224							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				2,386.70	YTD INVOICED			3,242.72	YTD PAID	211.72
1515 VDAL ENTERPRISES, INC.										
	396660	03/30/24	411578	3115	155475	P	04/17/24		BADGES	22.31
	INVOICE: D421688							0001-02-000-054-0000-70392	-	
VENDOR TOTALS				1,610.71	YTD INVOICED			3,567.82	YTD PAID	22.31
1626 BUG EXPRESS INC.										
	396534	04/02/24	411448	1252	155476	P	04/17/24		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 86507							0116-02-000-065-0000-70676	-	
	396537	04/02/24	411451	1252	155476	P	04/17/24		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 86500							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				1,040.00	YTD INVOICED			925.00	YTD PAID	115.00
19696 CAL'S CONVENIENCE INC										
	396667	03/31/24	411585	591	155477	P	04/17/24		AUTO WASH & MAINTENANCE	135.00
	INVOICE: 033124							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				485.00	YTD INVOICED			550.00	YTD PAID	135.00
9211 CARY SERVICES, INC										
	396761	04/01/24	411681	1042	155478	P	04/17/24		FACILITIES	2,435.00
	INVOICE: C010515							0116-02-000-065-0000-70441	-	
	396762	04/01/24	411682	1015	155478	P	04/17/24		FACILITIES	2,405.00
	INVOICE: C010511							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				38,540.00	YTD INVOICED			33,790.00	YTD PAID	4,840.00
1732 CDW GOVERNMENT INC.										
	396643	03/28/24	411559	3570	9007103	E	04/17/24		OFFICE SUPPLIES	141.18
	INVOICE: QK97493							0001-02-000-054-0000-70301	-	
	396691	03/20/24	411606	3406	9007103	E	04/17/24		SUPPLIES & OPERATING EXPE	299.50
	INVOICE: QG73986							0065-02-000-065-0000-70676	-	
	396694	03/21/24	411613	3540	9007103	E	04/17/24		EQUIPMENT	334.88
	INVOICE: QH49826							0065-02-000-065-0000-70475	-	

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<b>VENDOR TOTALS</b>		<b>70,954.11 YTD INVOICED</b>			<b>87,711.38 YTD PAID</b>			<b>775.56</b>		
6250 CHARM-TEX										
396968	02/20/24	411894	2912	9007104	E	04/17/24		KITCHEN SUPPLIES		26.70
INVOICE:	0354389-IN							0001-02-000-043-0000-70328 -16509		
396968	02/20/24	411894	2912	9007104	E	04/17/24		BEDDING & LINENS		27.60
INVOICE:	0354389-IN							0001-02-000-043-0000-70331 -16509		
396968	02/20/24	411894	2912	9007104	E	04/17/24		LAUNDRY AND TOILETRY SUPP		1,027.54
INVOICE:	0354389-IN							0001-02-000-043-0000-70390 -16509		
396968	02/20/24	411894	2912	9007104	E	04/17/24		MEDICAL EXPENSE		201.50
INVOICE:	0354389-IN							0001-02-000-043-0000-70447 -16509		
396968	02/20/24	411894	2912	9007104	E	04/17/24		EQUIPMENT		79.80
INVOICE:	0354389-IN							0001-02-000-043-0000-70475 -16509		
396993	02/23/24	411921	2912	9007104	E	04/17/24		LAUNDRY AND TOILETRY SUPP		22.30
INVOICE:	0355161-IN							0001-02-000-043-0000-70390 -16509		
<b>VENDOR TOTALS</b>		<b>4,659.54 YTD INVOICED</b>			<b>6,174.64 YTD PAID</b>			<b>1,385.44</b>		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
396618	04/05/24	411532	73	155479	P	04/17/24		EXTERNAL CONTRACT		6,093.10
INVOICE:	127							0596-02-000-056-0000-70498 -16504		
396619	04/05/24	411533	67	155479	P	04/17/24		EXTERNAL CONTRACT		8,879.16
INVOICE:	033124							0542-02-000-056-0000-70498 -16504		
<b>VENDOR TOTALS</b>		<b>92,933.56 YTD INVOICED</b>			<b>107,905.82 YTD PAID</b>			<b>14,972.26</b>		
9596 CITIBANK										
396512	04/03/24	411423	3228	155480	P	04/17/24		SUPPLIES & OPERATING EXPE		84.89
INVOICE:	4576;040324							0116-02-000-065-0000-70676 -		
396513	04/03/24	411426	3439	155480	P	04/17/24		SUPPLIES & OPERATING EXPE		17.91
INVOICE:	4576;040324*1							0066-02-000-065-0000-70676 -		
396516	04/03/24	411428	3227	155480	P	04/17/24		SUPPLIES & OPERATING EXPE		83.19
INVOICE:	4458;040324							0066-02-000-065-0000-70676 -		
396519	04/03/24	411431	3339	155480	P	04/17/24		FACILITIES		184.12
INVOICE:	4982;040324							0066-02-000-065-0000-70441 -		
396519	04/03/24	411431	3339	155480	P	04/17/24		FACILITIES		184.12
INVOICE:	4982;040324							0116-02-000-065-0000-70441 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396675	INVOICE: 5898;040324	04/03/24	411593	3577	155480	P	04/17/24	0065-02-000-065-0000-70475	EQUIPMENT -	100.00
396675	INVOICE: 5898;040324	04/03/24	411593	3760	155480	P	04/17/24	0065-02-000-065-0000-70475	EQUIPMENT -	39.76
396676	INVOICE: 5898;040324*1	04/03/24	411594	3576	155480	P	04/17/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	456.00
396682	INVOICE: 8343;040324	04/03/24	411601	3180	155480	P	04/17/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	-550.00
396683	INVOICE: 8343;040324*1	04/03/24	411602	3571	155480	P	04/17/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.01
396683	INVOICE: 8343;040324*1	04/03/24	411602	3658	155480	P	04/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.00
396683	INVOICE: 8343;040324*1	04/03/24	411602	3672	155480	P	04/17/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	895.00
396683	INVOICE: 8343;040324*1	04/03/24	411602	3713	155480	P	04/17/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	200.00
396764	INVOICE: 3256;100323*69	10/03/23	411684		155480	P	04/17/24	0001-00-390-000-0000-43903	MISCELLANEOUS REVENUE -	-119.00
396811	INVOICE: 3256;040324	04/03/24	411733	3217	155480	P	04/17/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	65.94
396812	INVOICE: 3256;040324*1	04/03/24	411734	3233	155480	P	04/17/24	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	585.00
396813	INVOICE: 3256;040324*2	04/03/24	411735	3379	155480	P	04/17/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	26.34
396813	INVOICE: 3256;040324*2	04/03/24	411735	3379	155480	P	04/17/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	25.94
396873	INVOICE: 3256;040324*3	04/03/24	411795	3423	155480	P	04/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	30.95
396874	INVOICE: 3256;040324*4	04/03/24	411796	703	155480	P	04/17/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	108.18
396876	INVOICE: 3256;040324*5	04/03/24	411797	3675	155480	P	04/17/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	52.51
396876	INVOICE: 3256;040324*5	04/03/24	411797	3675	155480	P	04/17/24	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -13810	61.83

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396877	INVOICE: 3256;040324*6	04/03/24	411799	3525	155480	P	04/17/24	0001-02-000-054-0000-70391	UNIFORMS -	175.73
396878	INVOICE: 3256;040324*7	04/03/24	411800	3496	155480	P	04/17/24	0001-02-000-054-0000-70338	FUEL -	19.80
396879	INVOICE: 3256;040324*8	04/03/24	411801	3392	155480	P	04/17/24	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	89.99
396880	INVOICE: 3256;040324*9	04/03/24	411802	52	155480	P	04/17/24	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	33.88
396881	INVOICE: 3256;040324*10	04/03/24	411803	52	155480	P	04/17/24	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	20.37
396883	INVOICE: 3256;040324*11	04/03/24	411804	3026	155480	P	04/17/24	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	300.00
396884	INVOICE: 3256;040324*12	04/03/24	411806	3544	155480	P	04/17/24	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	199.98
396895	INVOICE: 3256;040324*13	04/03/24	411817	3554	155480	P	04/17/24	0001-01-000-005-0000-70428	TRAVEL & TRAINING -	449.21
396896	INVOICE: 3256;040324*14	04/03/24	411819	3554	155480	P	04/17/24	0001-01-000-005-0000-70428	TRAVEL & TRAINING -	35.46
396900	INVOICE: 3256;040324*17	04/03/24	411823	2328	155480	P	04/17/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	-35.10
396902	INVOICE: 3256;040324*18	04/03/24	411825	3166	155480	P	04/17/24	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	1,799.28
396906	INVOICE: 3256;040324*19	04/03/24	411829	3165	155480	P	04/17/24	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	330.31
396907	INVOICE: 3256;040324*20	04/03/24	411830	3412	155480	P	04/17/24	0001-06-000-090-0000-70507	AGRICULTURE DEMONSTRATION -	123.59
396911	INVOICE: 3256;040324*21	04/03/24	411834	3280	155480	P	04/17/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	5.04
396913	INVOICE: 3256;040324*22	04/03/24	411836	3288	155480	P	04/17/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	168.29
396914	INVOICE: 3256;040324*23	04/03/24	411837	3288	155480	P	04/17/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	168.29
396916	INVOICE: 3256;040324*24	04/03/24	411839	720	155480	P	04/17/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	24.94

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396920	INVOICE: 3256;040324*25	04/03/24	411841	720	155480	P	04/17/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	181.00
396922	INVOICE: 3256;040324*26	04/03/24	411845	720	155480	P	04/17/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	43.00
396925	INVOICE: 3256;040324*27	04/03/24	411846	720	155480	P	04/17/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.45
396928	INVOICE: 3256;040324*28	04/03/24	411851	720	155480	P	04/17/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	22.85
396940	INVOICE: 3256;040324*29	04/03/24	411863	720	155480	P	04/17/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	22.20
396943	INVOICE: 3256;040324*30	04/03/24	411866	720	155480	P	04/17/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	240.90
396947	INVOICE: 3256;040324*31	04/03/24	411870	2686	155480	P	04/17/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	635.18
396951	INVOICE: 3256;040324*32	04/03/24	411874	2399	155480	P	04/17/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	754.16
396963	INVOICE: 3256;040324*33	04/03/24	411888	3254	155480	P	04/17/24	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	149.00
396965	INVOICE: 3256;040324*34	04/03/24	411890	2570	155480	P	04/17/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	425.50
396967	INVOICE: 3256;040324*35	04/03/24	411893	3310	155480	P	04/17/24	0001-02-000-410-0000-70475	EQUIPMENT -	115.52
396969	INVOICE: 3256;040324*36	04/03/24	411895	3353	155480	P	04/17/24	0001-02-000-410-0000-70475	EQUIPMENT -	188.84
396970	INVOICE: 3256;040324*37	04/03/24	411896	3070	155480	P	04/17/24	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	162.36
396971	INVOICE: 3256;040324*38	04/03/24	411897	3453	155480	P	04/17/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	267.81
396972	INVOICE: 3256;040324*39	04/03/24	411898	3513	155480	P	04/17/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	321.32
396973	INVOICE: 3256;040324*40	04/03/24	411899	3513	155480	P	04/17/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	-79.50
396974	INVOICE: 3256;040324*41	04/03/24	411900	2796	155480	P	04/17/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	122.12

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396975 INVOICE:		04/03/24	411901	2796	155480	P	04/17/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	122.12
396980 INVOICE:		04/03/24	411906	3545	155480	P	04/17/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	502.85
396980 INVOICE:		04/03/24	411906	3754	155480	P	04/17/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	87.01
396981 INVOICE:		04/03/24	411907	3591	155480	P	04/17/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	284.05
396987 INVOICE:		04/03/24	411914	3049	155480	P	04/17/24	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	327.00
396998 INVOICE:		04/03/24	411927	2904	155480	P	04/17/24	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	214.86
397015 INVOICE:		04/03/24	411945	3252	155480	P	04/17/24	0699-06-000-080-0085-70368 -24085	PROGRAMS & MEETINGS	44.85
397017 INVOICE:		04/03/24	411947	3253	155480	P	04/17/24	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	7.84
397018 INVOICE:		04/03/24	411948	3343	155480	P	04/17/24	0001-06-000-080-0000-70325 -	ADVERTISING AND MARKETING	2,879.39
397020 INVOICE:		04/03/24	411950	3385	155480	P	04/17/24	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	8.75
397021 INVOICE:		04/03/24	411951	3347	155480	P	04/17/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	37.00
397022 INVOICE:		04/03/24	411953	3666	155480	P	04/17/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	49.80
397023 INVOICE:		04/03/24	411955	3667	155480	P	04/17/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.68
397024 INVOICE:		04/03/24	411956	3366	155480	P	04/17/24	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	330.00
397039 INVOICE:		04/03/24	411974	3591	155480	P	04/17/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	341.55
397040 INVOICE:		04/03/24	411975	83	155480	P	04/17/24	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	61.19
397041 INVOICE:		04/03/24	411976	83	155480	P	04/17/24	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	51.99

# TOM GREEN COUNTY



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397042	INVOICE: 3256;040324*46	04/03/24	411977	3073	155480	P	04/17/24	0565-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	214.86
397043	INVOICE: 3256;040324*59	04/03/24	411980	2937	155480	P	04/17/24	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	11.00
397045	INVOICE: 3256;040324*49	04/03/24	411982	2750	155480	P	04/17/24	0577-02-000-056-0000-70428 -16509	TRAVEL & TRAINING	-2.80
397046	INVOICE: 3256;040324*48	04/03/24	411983	2750	155480	P	04/17/24	0577-02-000-056-0000-70428 -16509	TRAVEL & TRAINING	-32.10
397047	INVOICE: 3256;040324*50	04/03/24	411984	2750	155480	P	04/17/24	0577-02-000-056-0000-70428 -16509	TRAVEL & TRAINING	32.10
VENDOR TOTALS		107,829.52		YTD INVOICED		125,482.11		YTD PAID		15,782.45
1808 CITY OF SAN ANGELO										
396776	INVOICE: J2240943 031924	03/19/24	411697		155485	P	04/17/24	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
396777	INVOICE: J2231486 032724	03/27/24	411698		155486	P	04/17/24	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
396778	INVOICE: J2240998 032824	03/28/24	411699		155487	P	04/17/24	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
396779	INVOICE: J2240999 032824	03/28/24	411700		155488	P	04/17/24	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
396780	INVOICE: J2241000 032824	03/28/24	411701		155489	P	04/17/24	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
396781	INVOICE: J2241001 032824	03/28/24	411702		155490	P	04/17/24	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
397031	INVOICE: 11913-169916;032024	03/20/24	411965	792	155481	P	04/17/24	0001-01-000-135-0000-70440 -	UTILITIES	127.09
397032	INVOICE: 14693-182720;032024	03/20/24	411966	913	155482	P	04/17/24	0001-01-000-139-0000-70440 -	UTILITIES	193.65
397033	INVOICE: 14691-182718;032024	03/20/24	411967	914	155483	P	04/17/24	0001-01-000-139-0000-70440 -	UTILITIES	142.64
397034	INVOICE: 172627-170132	03/20/24	411968	1203	155484	P	04/17/24	0001-01-000-180-0000-70440 -	UTILITIES	287.73



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VENDOR TOTALS		275,241.33		YTD INVOICED		3,614,096.66		YTD PAID		781.11
1834 CNA SURETY										
396615	04/09/24	411529	3589	155491	P	04/17/24		SUPPLIES & OPERATING EXPE		189.00
INVOICE:	63643989*1							0575-02-000-056-0000-70676 -16500		
VENDOR TOTALS		1,434.53		YTD INVOICED		1,434.53		YTD PAID		189.00
19878 CON10GENCY CONSULTING LLC										
396644	03/22/24	411560	3454	155492	P	04/17/24		EQUIPMENT		1,748.44
INVOICE:	SO-2911							0654-02-000-054-0073-70475 -24073		
VENDOR TOTALS		1,748.44		YTD INVOICED		13,751.40		YTD PAID		1,748.44
1886 LONGHORN OFFICE PRODUCTS, INC.										
396558	03/25/24	411472	3487	155493	P	04/17/24		SUPPLIES & OPERATING EXPE		127.90
INVOICE:	520328-0							0001-02-000-056-0000-70676 -16502		
396613	03/25/24	411527	3493	155493	P	04/17/24		SUPPLIES & OPERATING EXPE		35.90
INVOICE:	520327-0							0577-02-000-056-0000-70676 -16509		
396677	04/04/24	411595	3621	155493	P	04/17/24		SUPPLIES & OPERATING EXPE		83.00
INVOICE:	520942-0							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		7,173.22		YTD INVOICED		7,340.12		YTD PAID		246.80
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
396679	04/01/24	411597	71	155494	P	04/17/24		PROFESSIONAL FEES		520.00
INVOICE:	55664							0062-02-000-065-0000-70675 -		
396680	04/01/24	411598	72	155494	P	04/17/24		PROFESSIONAL FEES		4,784.00
INVOICE:	55551							0065-02-000-065-0000-70675 -		
396680	04/01/24	411598	72	155494	P	04/17/24		PROFESSIONAL FEES		728.00
INVOICE:	55551							0066-02-000-065-0000-70675 -		
396680	04/01/24	411598	72	155494	P	04/17/24		PROFESSIONAL FEES		1,040.00
INVOICE:	55551							0116-02-000-065-0000-70675 -		
396680	04/01/24	411598	72	155494	P	04/17/24		PROFESSIONAL FEES		208.00
INVOICE:	55551							0157-02-000-065-0000-70675 -		
VENDOR TOTALS		65,520.00		YTD INVOICED		50,960.00		YTD PAID		7,280.00
2018 CSA MATERIALS INC										

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396685	03/27/24	411605	2032		155495	P	04/17/24		MAINT & PAVING/PRCT 1 & 3	529.60
INVOICE:	980							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		68,779.95	YTD INVOICED					75,114.81	YTD PAID	529.60
6820 HAYDAY INC										
396930	04/09/24	411853	1316		155496	P	04/17/24		SUPPLIES & OPERATING EXPE	248.96
INVOICE:	36325671							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS		50,130.52	YTD INVOICED					49,241.27	YTD PAID	248.96
17528 DEAN DAIRY CORPORATE, LLC										
396497	04/03/24	411409	3717		155497	P	04/17/24		SUPPLIES & OPERATING EXPE	399.89
INVOICE:	652068029							0116-02-000-065-0000-70676	-	
396653	04/03/24	411571	3716		155497	P	04/17/24		SUPPLIES & OPERATING EXPE	297.52
INVOICE:	652068028							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		21,277.27	YTD INVOICED					19,648.01	YTD PAID	697.41
2102 DEMCO, INC.										
396709	04/03/24	411628	3710		155498	P	04/17/24		OFFICE SUPPLIES	56.91
INVOICE:	7463422							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		764.90	YTD INVOICED					764.90	YTD PAID	56.91
16486 DESK SPINCO, INC										
396949	04/10/24	411872	3799		155499	P	04/17/24		PERIODICALS	868.68
INVOICE:	SS0426692*1							0001-06-000-080-0000-70437	-	
VENDOR TOTALS		4,793.03	YTD INVOICED					4,793.03	YTD PAID	868.68
10511 DISH										
396556	04/01/24	411470	51		155500	P	04/17/24		UTILITIES	125.43
INVOICE:	0707;040124							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		1,987.94	YTD INVOICED					1,852.57	YTD PAID	125.43
19750 JONATHAN DODSON										
396532	04/02/24	411446			155501	P	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00618L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		4,937.50	YTD INVOICED					4,937.50	YTD PAID	400.00
10644 DOLLAR GENERAL										

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396990		03/04/24	411916		155502	P	04/17/24		RESTITUTION ON BAD CHECKS	48.98
INVOICE:	1730605J4;030424							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				48.98	YTD INVOICED			48.98	YTD PAID	48.98
11821 JILL DONEGAN										
396936		01/30/24	411859	2642	9007105	E	04/17/24		TRAVEL & TRAINING	73.60
INVOICE:	040924							0001-06-000-080-0000-70428	-	
VENDOR TOTALS				515.21	YTD INVOICED			515.21	YTD PAID	73.60
10200 APRIL DRAKE										
396935		04/08/24	411858		9007106	E	04/17/24		REPORTING SERVICE	766.25
INVOICE:	C-23-0019-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				2,484.75	YTD INVOICED			2,484.75	YTD PAID	766.25
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
396892		04/01/24	411815	221	155503	P	04/17/24		BIRTH CERTIFICATES	289.14
INVOICE:	2021634							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				1,924.01	YTD INVOICED			2,520.59	YTD PAID	289.14
2193 REPUBLIC WASTE SERVICES OF TEXAS										
396499		03/31/24	411411	18	9007107	E	04/17/24		UTILITIES	508.82
INVOICE:	0691-001277033							0116-02-000-065-0000-70440	-	
396649		03/31/24	411567	68	9007108	E	04/17/24		UTILITIES	862.72
INVOICE:	0691-001277875							0066-02-000-065-0000-70440	-	
397003		03/31/24	411932	149	9007109	E	04/17/24		DUMPGROUND MAINTENANCE	24.26
INVOICE:	3405-000016847							0001-01-000-009-0000-70453	-	
397005		03/31/24	411934	148	9007110	E	04/17/24		DUMPGROUND MAINTENANCE	11,332.66
INVOICE:	3405-000016833							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				107,475.54	YTD INVOICED			115,983.63	YTD PAID	12,728.46
2196 JASON D. DUNHAM										
396938		03/29/24	411861		155504	P	04/17/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-24-0068-SA							0001-02-000-019-0000-70580	-	
396942		03/29/24	411865		155504	P	04/17/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-0749-SA							0001-02-000-019-0000-70580	-	

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396944	03/26/24	411867			155504	P	04/17/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	A-23-0560-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		35,300.00	YTD INVOICED		38,900.00	YTD PAID				3,600.00
12085 EL PASO COUNTY										
396875	04/04/24	411798			155505	P	04/17/24		OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C248188;040424							0071-01-000-036-0000-70315	-	
396887	04/04/24	411810			155506	P	04/17/24		OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C248188;040424*1							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		170.00	YTD INVOICED		170.00	YTD PAID				170.00
2259 ENER-TEL SERVICES, INC										
396645	04/01/24	411562	3351		9007111	E	04/17/24		BLDG REPAIR 3020 N BRYANT	410.00
INVOICE:	326384							0001-01-000-163-0000-70530	-	
396995	04/05/24	411923	3705		9007111	E	04/17/24		COURTHOUSE SECURITY	300.00
INVOICE:	326447							0037-02-000-016-0000-70360	-	
VENDOR TOTALS		45,258.05	YTD INVOICED		162,666.11	YTD PAID				710.00
19899 JOSE ESCAMILLA										
396946	04/09/24	411869	3804		9007112	E	04/17/24		TRAVEL & TRAINING	339.64
INVOICE:	032924							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		2,065.11	YTD INVOICED		2,065.11	YTD PAID				339.64
17572 FASPSYCH LLC										
396656	03/31/24	411574	812		155507	P	04/17/24		MEDICAL EXPENSE	536.00
INVOICE:	033124056							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		9,762.00	YTD INVOICED		12,906.00	YTD PAID				536.00
32 FEDERAL EXPRESS CORPORATION										
396661	04/04/24	411579	228		155508	P	04/17/24		POSTAGE	80.36
INVOICE:	8-459-38198							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,869.00	YTD INVOICED		3,231.25	YTD PAID				80.36
1213 FLEETPRIDE, INC.										
396888	04/02/24	411811	3704		155509	P	04/17/24		EQUIPMENT PARTS & REPAIR	19.96
INVOICE:	115769395							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396890	04/08/24	411813	3780		155509	P	04/17/24		EQUIPMENT PARTS & REPAIR	63.79
INVOICE:		115889285						0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,389.37	YTD INVOICED				2,389.37	YTD PAID	83.75
19889 JENNIFER FLOWERS										
396948	04/09/24	411871	3803		9007113	E	04/17/24		TRAVEL & TRAINING	118.00
INVOICE:		032924						0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			2,371.11	YTD INVOICED				2,667.96	YTD PAID	118.00
20425 SALOME GALLEGOS										
396986	03/05/24	411913			155510	P	04/17/24		OVERPAYMENTS	212.00
INVOICE:		1731253J4;030524						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			212.00	YTD INVOICED				212.00	YTD PAID	212.00
14011 GAUWAIN, CHASTITY										
396657	04/04/24	411575	3761		9007114	E	04/17/24		TRAVEL & TRAINING	119.26
INVOICE:		040424						0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,120.64	YTD INVOICED				1,237.23	YTD PAID	119.26
5408 DANNY & DENA MARTIN										
396662	03/27/24	411580	587		155511	P	04/17/24		AUTO WASH & MAINTENANCE	6.00
INVOICE:		032724						0001-02-000-054-0000-70452	-	
VENDOR TOTALS			18.00	YTD INVOICED				18.00	YTD PAID	6.00
12360 GONZALEZ, JULIO										
396950	04/02/24	411873	3694		9007115	E	04/17/24		TRAVEL & TRAINING	236.00
INVOICE:		040524						0001-01-000-008-0000-70428	-	
VENDOR TOTALS			236.00	YTD INVOICED				236.00	YTD PAID	236.00
1358 STEPHANIE A. GOODMAN										
396535	04/04/24	411449			9007116	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		22-02222L2						0001-02-000-119-0000-70564	-	
396536	04/05/24	411450			9007116	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		22-00756L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			57,852.50	YTD INVOICED				61,102.50	YTD PAID	800.00
2513 GPC SERVICES INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396715	04/02/24	411634	3744	9007117	E	04/17/24		BUILDING REPAIR		237.50
INVOICE:	000161							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		22,654.03		YTD INVOICED		42,432.71		YTD PAID		237.50
15296 GROAT, JAMES TY										
396538	03/26/24	411452		155512	P	04/17/24		ASSIGNED COUNSEL:CPS		2,844.00
INVOICE:	C-22-0057-CPS							0001-02-000-019-0000-70561 -		
396540	03/25/24	411454		155512	P	04/17/24		ASSIGNED COUNSEL:CPS		1,741.50
INVOICE:	C-22-0022-CPS							0001-02-000-019-0000-70561 -		
396542	03/25/24	411456		155512	P	04/17/24		ASSIGNED COUNSEL:CPS		1,435.50
INVOICE:	C-23-0015-CPS							0001-02-000-019-0000-70561 -		
396614	03/26/24	411528		155512	P	04/17/24		ASSIGNED COUNSEL:CPS		2,335.50
INVOICE:	C-23-0004-CPS							0001-02-000-019-0000-70561 -		
396616	03/25/24	411530		155512	P	04/17/24		ASSIGNED COUNSEL:CPS		3,456.00
INVOICE:	C-21-0085-CPS;032524							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		39,125.50		YTD INVOICED		39,525.50		YTD PAID		11,812.50
2549 GT DISTRIBUTORS, INC.										
396686	03/25/24	411603	1627	9007118	E	04/17/24		EQUIP & SUPPLIES/JAIL PHO		2,090.00
INVOICE:	INV0994641							0001-02-000-054-0000-70680 -		
396698	03/18/24	411616	1627	9007118	E	04/17/24		EQUIP & SUPPLIES/JAIL PHO		1,112.50
INVOICE:	INV0993514							0001-02-000-054-0000-70680 -		
396706	03/27/24	411625	3114	9007118	E	04/17/24		SAFETY EQUIPMENT		1,770.00
INVOICE:	INV0995079							0001-02-000-054-0000-70358 -		
396708	03/18/24	411627	2797	9007118	E	04/17/24		UNIFORMS		213.75
INVOICE:	UNIV0041631							0001-02-000-054-0000-70391 -		
396714	03/20/24	411633	3054	9007118	E	04/17/24		UNIFORMS		865.08
INVOICE:	UNIV0041904							0001-02-000-058-0000-70391 -		
VENDOR TOTALS		27,367.28		YTD INVOICED		61,652.84		YTD PAID		6,051.33
19375 H & HAG, INC										
396966	03/26/24	411892	3734	155513	P	04/17/24		WITNESS EXPENSE		1,545.20
INVOICE:	116138							0001-02-000-013-0000-70425 -		
397053	03/26/24	411991	3734	155513	P	04/17/24		WITNESS EXPENSE		1,349.21
INVOICE:	116139							0001-02-000-013-0000-70425 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397054	03/26/24	411992	3734		155513	P	04/17/24		WITNESS EXPENSE	1,085.69
INVOICE:	116140							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		3,980.10	YTD INVOICED		3,980.10	YTD PAID				3,980.10
1300 BRADLEY H. HARALSON										
396550	03/26/24	411464			9007119	E	04/17/24		ASSIGNED COUNSEL:CPS	1,503.00
INVOICE:	C-24-0005-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		64,284.00	YTD INVOICED		67,833.00	YTD PAID				1,503.00
20254 HEALTHCARE STAT, PLLC										
396889	03/29/24	411812	2526		9007120	E	04/17/24		EXTERNAL CONTRACT	12,500.00
INVOICE:	00000004							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS		42,500.00	YTD INVOICED		42,500.00	YTD PAID				12,500.00
1325 JOE HERNANDEZ										
396543	04/02/24	411457			9007121	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0474-SA							0001-02-000-019-0000-70563	-	
396544	04/02/24	411458			9007121	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0284-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,751.50	YTD INVOICED		50,399.00	YTD PAID				1,500.00
2686 HIGHLAND COUNCIL FOR THE DEAF										
396952	04/01/24	411875			155514	P	04/17/24		LANGUAGE ACCESS SERVICES	1,448.00
INVOICE:	6903							0014-02-000-019-0000-70482	-	
396952	04/01/24	411875			155514	P	04/17/24		WITNESS EXPENSE	2,382.00
INVOICE:	6903							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		6,387.00	YTD INVOICED		6,387.00	YTD PAID				3,830.00
11745 BRIDGESTONE HOSEPOWER, LLC										
396885	04/01/24	411807	3683		9007122	E	04/17/24		EQUIPMENT PARTS & REPAIR	29.82
INVOICE:	231025795-00							0001-03-000-198-0000-70343	-	
396999	04/09/24	411926	3805		9007122	E	04/17/24		EQUIPMENT PARTS & REPAIR	60.52
INVOICE:	231025977-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,589.84	YTD INVOICED		1,885.48	YTD PAID				90.34
20410 HYDRAULIC INDUSTRIAL SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397001	03/27/24 411930	3462	155515	P	04/17/24			EQUIPMENT PARTS & REPAIR	944.71	
INVOICE:	19310							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		944.71	YTD INVOICED		944.71	YTD PAID			944.71	
18772 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										
396492	10/01/23 411404	578	155516	P	04/17/24			DUES & SUBSCRIPTIONS	80.00	
INVOICE:	45308							0001-02-000-054-0000-70405 -		
VENDOR TOTALS		225.00	YTD INVOICED		225.00	YTD PAID			80.00	
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
396491	03/25/24 411403	808	155517	P	04/17/24			PROFESSIONAL FEES	25.50	
INVOICE:	77639							0001-05-000-078-0000-70675 -		
396893	04/01/24 411816	681	155517	P	04/17/24			SOFTWARE MAINTENANCE	4,828.57	
INVOICE:	77597							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		38,707.06	YTD INVOICED		38,732.56	YTD PAID			4,854.07	
33 INGRAM LIBRARY SERVICES, INC.,										
396458	03/22/24 411368	2475	9007123	E	04/17/24			BOOKS	274.01	
INVOICE:	81111285							0001-06-000-080-0000-70435 -		
396459	03/22/24 411369	2473	9007123	E	04/17/24			BOOKS	101.58	
INVOICE:	81111286							0001-06-000-080-0000-70435 -		
396460	03/22/24 411370	3031	9007123	E	04/17/24			BOOKS	26.35	
INVOICE:	81111287							0001-06-000-080-0000-70435 -		
396461	03/22/24 411371	3033	9007123	E	04/17/24			BOOKS	128.15	
INVOICE:	81111288							0001-06-000-080-0000-70435 -		
396462	03/22/24 411373	684	9007123	E	04/17/24			OFFICE SUPPLIES	17.94	
INVOICE:	81111289							0001-06-000-080-0000-70301 -		
396463	03/22/24 411374	2472	9007123	E	04/17/24			AUDIO/VISUAL SUPPLIES	21.59	
INVOICE:	81120200							0001-06-000-080-0000-70336 -		
396464	03/22/24 411375	2474	9007123	E	04/17/24			BOOKS	27.19	
INVOICE:	81120201							0001-06-000-080-0000-70435 -		
396465	03/25/24 411376	2475	9007123	E	04/17/24			BOOKS	375.23	
INVOICE:	81137885							0001-06-000-080-0000-70435 -		
396466	03/25/24 411377	2472	9007123	E	04/17/24			AUDIO/VISUAL SUPPLIES	17.81	
INVOICE:	81137886							0001-06-000-080-0000-70336 -		



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396467 INVOICE:	81137887	03/25/24	411378	2474	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	75.52
396468 INVOICE:	81137888	03/25/24	411379	2473	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	49.66
396469 INVOICE:	81137889	03/25/24	411380	3031	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	9.53
396470 INVOICE:	81137890	03/25/24	411381	3033	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	75.73
396471 INVOICE:	81137891	03/25/24	411382	684	9007123	E	04/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.87
396472 INVOICE:	81199375	03/28/24	411383	2011	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	11.05
396473 INVOICE:	81199376	03/28/24	411384	2475	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	189.32
396474 INVOICE:	81199377	03/28/24	411385	2474	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	540.46
396475 INVOICE:	81199378	03/28/24	411386	2473	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	20.65
396476 INVOICE:	81199379	03/28/24	411387	3033	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	408.04
396477 INVOICE:	81199380	03/28/24	411388	684	9007123	E	04/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.70
396478 INVOICE:	81178568	03/27/24	411389	2475	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	242.97
396479 INVOICE:	81178569	03/27/24	411390	2474	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	502.92
396480 INVOICE:	81178570	03/27/24	411391	2473	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	50.89
396481 INVOICE:	81178571	03/27/24	411392	3031	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	4.76
396482 INVOICE:	81178572	03/27/24	411393	3033	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	141.41
396483 INVOICE:	81178573	03/27/24	411394	684	9007123	E	04/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396722 INVOICE: 81220160	03/29/24	411641	2475	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	344.28
	396723 INVOICE: 81220161	03/29/24	411642	2472	9007123	E	04/17/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	151.20
	396724 INVOICE: 81220162	03/29/24	411643	2474	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	550.05
	396725 INVOICE: 81220163	03/29/24	411644	3031	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	42.89
	396726 INVOICE: 81220164	03/29/24	411645	3033	9007123	E	04/17/24	0001-06-000-080-0000-70435	BOOKS -	278.46
	396727 INVOICE: 81220165	03/29/24	411646	684	9007123	E	04/17/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	21.39
	<b>VENDOR TOTALS</b>		<b>109,254.84</b>	<b>YTD INVOICED</b>				<b>123,733.36</b>	<b>YTD PAID</b>	<b>4,749.33</b>
13910	IWG TOWERS ASSETS II, LLC									
	396487 INVOICE: 411735571	04/01/24	411398	563	9007124	E	04/17/24	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	410.24
	<b>VENDOR TOTALS</b>		<b>16,733.48</b>	<b>YTD INVOICED</b>				<b>16,830.93</b>	<b>YTD PAID</b>	<b>410.24</b>
17611	JACKSON, THOMAS EDGAR									
	396570 INVOICE: 23-00596L	04/02/24	411484		9007125	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	396571 INVOICE: D-21-0811-SB	04/03/24	411485		9007125	E	04/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	396572 INVOICE: D-21-0527-SB	04/03/24	411486		9007125	E	04/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	396573 INVOICE: D-23-0633-SA	04/03/24	411487		9007125	E	04/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	396574 INVOICE: D-23-0634-SA	04/03/24	411488		9007125	E	04/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	396575 INVOICE: D-24-0293-SA	04/03/24	411489		9007125	E	04/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	<b>VENDOR TOTALS</b>		<b>99,878.00</b>	<b>YTD INVOICED</b>				<b>112,365.50</b>	<b>YTD PAID</b>	<b>2,150.00</b>
2999	BEN E. KEITH COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396501	INVOICE: 12582012	04/04/24	411413	3712	155518	P	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,767.94
396651	INVOICE: 12582011	04/04/24	411569	3711	155518	P	04/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,054.61
VENDOR TOTALS		250,863.24		YTD INVOICED		233,431.29		YTD PAID		7,822.55
18705 KODIFY LLC										
396717	INVOICE: INV-0112	03/27/24	411636	922	9007126	E	04/17/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	1,320.00
396717	INVOICE: INV-0112	03/27/24	411636	923	9007126	E	04/17/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	2,400.00
VENDOR TOTALS		21,720.00		YTD INVOICED		28,920.00		YTD PAID		3,720.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
396493	INVOICE: 03276790	03/27/24	411405	1099	155519	P	04/17/24	0001-02-000-043-0000-70330	GROCERIES -16509	1,058.12
396663	INVOICE: 04035981	04/03/24	411581	1099	155519	P	04/17/24	0001-02-000-043-0000-70330	GROCERIES -16509	1,202.12
VENDOR TOTALS		34,921.17		YTD INVOICED		37,105.74		YTD PAID		2,260.24
15108 LANGUAGE LINE SERVICES, INC										
396684	INVOICE: 11268464	03/31/24	411604	2519	155520	P	04/17/24	0065-02-000-065-0000-70678	CONTRACT SERVICES -	6.30
VENDOR TOTALS		150.38		YTD INVOICED		150.38		YTD PAID		6.30
14183 RELX INC										
396494	INVOICE: 3095013924	03/31/24	411406	527	9007131	E	04/17/24	0001-02-000-013-0000-70435	BOOKS -	786.00
VENDOR TOTALS		11,502.00		YTD INVOICED		12,702.00		YTD PAID		786.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
396671	INVOICE: 1245171-20240331	03/31/24	411589	531	9007127	E	04/17/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
396689	INVOICE: 1499110-20240331	03/31/24	411609	480	9007129	E	04/17/24	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	50.00

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	396711	03/31/24	411630	485	9007128	E	04/17/24		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20240331							0001-02-000-006-0000-70675	-	
VENDOR TOTALS				2,505.75	YTD INVOICED			2,995.30	YTD PAID	300.00
14183 RELX INC										
	396958	03/31/24	411882	357	9007130	E	04/17/24		BOOKS	437.00
	INVOICE: 3095021686							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				11,502.00	YTD INVOICED			12,702.00	YTD PAID	437.00
19697 JACOB AUSTIN BLIZZARD										
	396932	04/10/24	411855	207	155521	P	04/17/24		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 042824							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				45,360.00	YTD INVOICED			45,360.00	YTD PAID	5,600.00
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
	396681	03/31/24	411599	1507	155522	P	04/17/24		EXTERNAL CONTRACT	6,656.88
	INVOICE: 101951-CL-00001							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				36,058.10	YTD INVOICED			36,058.10	YTD PAID	6,656.88
17726 EMILY MARTINEZ										
	396576	04/03/24	411490		9007132	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01614L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				971.74	YTD INVOICED			971.74	YTD PAID	400.00
14835 STEPHANIE LYNN MAY										
	396577	04/05/24	411491		9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-21-0952-SB							0001-02-000-019-0000-70563	-	
	396578	04/05/24	411492		9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-21-0214-SA							0001-02-000-019-0000-70563	-	
	396579	04/03/24	411493		9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-1134-SB							0001-02-000-019-0000-70563	-	
	396580	04/03/24	411494		9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-1152-SB							0001-02-000-019-0000-70563	-	
	396581	04/05/24	411495		9007133	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00929							0001-02-000-119-0000-70564	-	
	396582	04/05/24	411496		9007133	E	04/17/24		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:	21-02315							0001-02-000-119-0000-70564	-	
396583	04/05/24	411497			9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0626-SA							0001-02-000-019-0000-70563	-	
396584	04/05/24	411498			9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0736-SB							0001-02-000-019-0000-70563	-	
396585	04/05/24	411499			9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0122-SA							0001-02-000-019-0000-70563	-	
396770	04/09/24	411691			9007133	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0261-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				44,000.00	YTD INVOICED			44,800.00	YTD PAID	5,800.00
18791	LAUREN MCCOLLUM									
396718	04/04/24	411637	3755		9007134	E	04/17/24		TRAVEL & TRAINING	550.74
INVOICE:	040424							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				776.19	YTD INVOICED			1,030.07	YTD PAID	550.74
1356	SHAWNTELL L. MCKILLOP									
396551	04/05/24	411465			9007135	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02024L2							0001-02-000-119-0000-70564	-	
396771	04/09/24	411692			9007135	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0143-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				79,162.43	YTD INVOICED			81,636.93	YTD PAID	950.00
3372	PECOS STREET PHARMACY, INC									
396495	02/23/24	411407	1094		9007136	E	04/17/24		MEDICAL EXPENSE	18.86
INVOICE:	11022							0001-02-000-043-0000-70447	-16509	
396498	11/22/23	411410	1094		9007136	E	04/17/24		MEDICAL EXPENSE	23.44
INVOICE:	5068							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				938.71	YTD INVOICED			1,045.64	YTD PAID	42.30
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
396929	03/31/24	411852	445		9007137	E	04/17/24		EMPLOYEE MEDICAL	60.00
INVOICE:	2025118							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				5,996.00	YTD INVOICED			6,566.00	YTD PAID	60.00
7659	MARICELA VASQUEZ MENDOZA									

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396524	03/05/24 411438				9007138	E	04/17/24		ASSIGNED COUNSEL:CPS	877.50
INVOICE:	C-21-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		25,937.50	YTD INVOICED		39,960.00	YTD PAID				877.50
8663 MIDWEST TAPE, LLC										
396502	03/22/24 411415 3037				9007139	E	04/17/24		AUDIO/VISUAL SUPPLIES	88.46
INVOICE:	505210091							0001-06-000-080-0000-70336	-	
396664	03/27/24 411582 3563				9007139	E	04/17/24		AUDIO/VISUAL SUPPLIES	258.64
INVOICE:	505252710							0001-06-000-080-0000-70336	-	
396665	03/27/24 411583 3037				9007139	E	04/17/24		AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	505247639							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		9,857.66	YTD INVOICED		12,725.63	YTD PAID				370.34
19264 ANTHONY MONICO - PETTY CASH										
396659	04/05/24 411577 3424				155523	P	04/17/24		JURORS	4,518.00
INVOICE:	040524							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		20,338.00	YTD INVOICED		20,338.00	YTD PAID				4,518.00
3458 WILLIAM A. MONTGOMERY										
397019	04/03/24 411949 392				9007140	E	04/17/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1038							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		7,050.00	YTD INVOICED		8,650.00	YTD PAID				200.00
3482 MORSCO SUPPLY, LLC										
396719	03/27/24 411638 3639				9007141	E	04/17/24		BUILDING REPAIR	163.19
INVOICE:	S117737066.001							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		1,578.52	YTD INVOICED		1,578.52	YTD PAID				163.19
3504 MUNICIPAL COURT										
396954	03/31/24 411878				155524	P	04/17/24		CITY OF SAN ANGELO	122.77
INVOICE:	033124							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		764.93	YTD INVOICED		880.51	YTD PAID				122.77
3534 BARRON SERVICE PARTS CO										
396912	04/04/24 411835 3747				155525	P	04/17/24		FLEET INVENTORY	431.91
INVOICE:	402431							0001-00-000-000-0000-11800	-	

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396915	04/04/24	411838	3747		155525	P	04/17/24		FLEET INVENTORY	-45.00
INVOICE:	402433							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		14,601.21		YTD INVOICED		14,881.34		YTD PAID		386.91
3550 NATIONAL MEDICAL SERVICES INC.										
396957	03/31/24	411881			155526	P	04/17/24		AUTOPSIES	413.00
INVOICE:	1236141							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		2,097.00		YTD INVOICED		2,490.00		YTD PAID		413.00
20426 JULIAN NINO										
396988	03/18/24	411915			155527	P	04/17/24		OVERPAYMENTS	72.00
INVOICE:	J42339122;031824							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		72.00		YTD INVOICED		72.00		YTD PAID		72.00
3623 O'REILLY AUTOMOTIVE INC.										
396720	04/04/24	411639	3748		155528	P	04/17/24		EQUIPMENT PARTS & REPAIR	187.13
INVOICE:	1613-235707							0001-03-000-198-0000-70343	-	
396728	04/04/24	411647	3746		155528	P	04/17/24		FLEET INVENTORY	167.16
INVOICE:	1613-235708							0001-00-000-000-0000-11800	-	
396909	04/08/24	411832	3757		155528	P	04/17/24		EQUIPMENT PARTS & REPAIR	119.88
INVOICE:	1613-236643							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		10,562.54		YTD INVOICED		11,396.57		YTD PAID		474.17
18716 ODP BUSINESS SOLUTIONS LLC										
396504	01/22/24	411417	2451		9007142	E	04/17/24		COPIER SUPPLIES/LEASES	199.45
INVOICE:	350803147001							0001-01-000-009-0000-70302	-	
396666	02/07/24	411584	2754		9007142	E	04/17/24		COPIER SUPPLIES/LEASES	79.78
INVOICE:	354068245001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		24,600.80		YTD INVOICED		29,715.54		YTD PAID		279.23
3663 OMNIBASE SERVICES OF TEXAS, LP										
396959	04/01/24	411883			155529	P	04/17/24		OMNI BASE	210.27
INVOICE:	124-001226							0071-01-000-036-0000-70319	-	
396982	04/01/24	411909			155529	P	04/17/24		OMNI BASE	1,651.96
INVOICE:	124-002226							0071-01-000-036-0000-70319	-	

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396983		04/01/24	411910		155529	P	04/17/24		OMNI BASE	659.50
INVOICE:	124-003226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS			4,411.37	YTD INVOICED				6,270.56	YTD PAID	2,521.73
2128 OVERDRIVE, INC.										
396505		03/31/24	411418	3103	9007143	E	04/17/24		DOWNLOADABLES	209.99
INVOICE:	13994MA24098194							0001-06-000-080-0000-70365	-	
396555		03/31/24	411469	2126	9007143	E	04/17/24		DOWNLOADABLES	79.92
INVOICE:	13994MA24098193							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			58,483.49	YTD INVOICED				68,738.77	YTD PAID	289.91
1348 PAUL S. PARKER										
396525		04/03/24	411439		9007144	E	04/17/24		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;040324							0001-02-000-019-0000-70563	-	
396527		04/03/24	411441		9007144	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0174-SB							0001-02-000-019-0000-70563	-	
396528		04/03/24	411442		9007144	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0177-SB							0001-02-000-019-0000-70563	-	
396610		04/08/24	411523		9007144	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01244							0001-02-000-119-0000-70564	-	
396772		04/09/24	411693		9007144	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00187L2							0001-02-000-119-0000-70564	-	
397044		04/09/24	411981		9007144	E	04/17/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;040924							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			25,907.50	YTD INVOICED				27,307.50	YTD PAID	2,900.00
13996 PEARL ON THE CONCHO, INC										
396747		03/20/24	411667	3733	155530	P	04/17/24		WITNESS EXPENSE	111.87
INVOICE:	24046L							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			880.27	YTD INVOICED				1,168.42	YTD PAID	111.87
3737 PEGASUS SCHOOLS, INC.										
396620		03/15/24	411534	79	155531	P	04/17/24		EXTERNAL CONTRACT	1,364.04
INVOICE:	21497							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS			35,919.72	YTD INVOICED				48,423.42	YTD PAID	1,364.04



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17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	397002 INVOICE: 3359	04/03/24	411931		155532	P	04/17/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,433.10
	397004 INVOICE: 3360	04/03/24	411933		155532	P	04/17/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	7,751.21
	397007 INVOICE: 3362	04/03/24	411936		155532	P	04/17/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,916.69
	397010 INVOICE: 3361	04/03/24	411939		155532	P	04/17/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	4,276.21
	VENDOR TOTALS		67,441.11	YTD INVOICED				76,677.91	YTD PAID	15,377.21
13742 PERFORMANCE FOOD GROUP INC										
	396503 INVOICE: 2272300	04/04/24	411416	3715	155533	P	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,526.92
	396652 INVOICE: 2272298	04/04/24	411570	3714	155533	P	04/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,542.65
	VENDOR TOTALS		92,244.56	YTD INVOICED				86,059.20	YTD PAID	3,069.57
6501 GERALD R. RATLIFF										
	396553 INVOICE: 23-01967L2	02/07/24	411468		9007145	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	396557 INVOICE: 23-00750L2	02/07/24	411471		9007145	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	396612 INVOICE: 24-00276L	04/08/24	411526		9007145	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		69,304.00	YTD INVOICED				70,304.00	YTD PAID	1,000.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	396609 INVOICE: 821352	03/26/24	411524	81	155534	P	04/17/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	561.00
	VENDOR TOTALS		9,169.25	YTD INVOICED				9,762.00	YTD PAID	561.00
3972 NRG ENERGY INC.										
	397035 INVOICE: 13375947-2;032824	03/28/24	411969	794	9007146	E	04/17/24	0001-01-000-135-0000-70440	UTILITIES -	346.60

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	397036	03/15/24	411970	1222	9007147	E	04/17/24		UTILITIES	7,610.10
	INVOICE: 13357763-5;031524							0001-01-000-180-0000-70440	-	
	397037	04/02/24	411972	111	9007148	E	04/17/24		UTILITIES	118.58
	INVOICE: 13378192-2;040224							0001-03-000-198-0000-70440	-	
	397038	03/29/24	411973	483	9007149	E	04/17/24		UTILITIES	186.93
	INVOICE: 13378124-5;032924							0001-01-000-130-0000-70440	-	
	<b>VENDOR TOTALS</b>			<b>326,685.16</b>	<b>YTD INVOICED</b>			<b>409,966.54</b>	<b>YTD PAID</b>	<b>8,262.21</b>
1317 GONZALO P. RIOS, JR.										
	396564	04/01/24	411477		9007150	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1073-SA							0001-02-000-019-0000-70563	-	
	396568	04/01/24	411482		9007150	E	04/17/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-10-0383-SA							0001-02-000-019-0000-70563	-	
	396569	04/05/24	411483		9007150	E	04/17/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-23-0093-SA							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>			<b>66,142.50</b>	<b>YTD INVOICED</b>			<b>83,902.50</b>	<b>YTD PAID</b>	<b>1,750.00</b>
20419 RJ CATERING										
	397048	04/12/24	411985	3743	155535	P	04/17/24		EMPLOYEE ENRICHMENT	8,765.63
	INVOICE: 041224							0001-01-000-011-0000-70387	-	
	<b>VENDOR TOTALS</b>			<b>8,765.63</b>	<b>YTD INVOICED</b>			<b>8,765.63</b>	<b>YTD PAID</b>	<b>8,765.63</b>
4108 GECF SAM'S										
	396737	04/02/24	411658	3819	155536	P	04/17/24		SUPPLIES & OPERATING EXPE	48.35
	INVOICE: 1291;040224							0066-02-000-065-0000-70676	-	
	396737	04/02/24	411658	3819	155536	P	04/17/24		SUPPLIES & OPERATING EXPE	48.35
	INVOICE: 1291;040224							0116-02-000-065-0000-70676	-	
	396739	04/02/24	411659	3224	155536	P	04/17/24		SUPPLIES & OPERATING EXPE	958.52
	INVOICE: 1291;040224*1							0066-02-000-065-0000-70676	-	
	396740	04/02/24	411660	3225	155536	P	04/17/24		SUPPLIES & OPERATING EXPE	1,073.70
	INVOICE: 1291;040224*2							0116-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>			<b>22,835.71</b>	<b>YTD INVOICED</b>			<b>22,835.71</b>	<b>YTD PAID</b>	<b>2,128.92</b>
4139 SAN ANGELO PRO PUMP LLC										
	396806	04/01/24	411726	7	155537	P	04/17/24		UTILITIES	453.04
	INVOICE: 36416							0066-02-000-065-0000-70440	-	

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	396806 INVOICE: 36416	04/01/24	411726	3187	155537	P	04/17/24	0066-02-000-065-0000-70440	UTILITIES -	1,101.60
	396809 INVOICE: 36323	03/05/24	411730	1237	155537	P	04/17/24	0066-02-000-065-0000-70441	FACILITIES -	432.08
	396810 INVOICE: 36417	04/01/24	411732	1238	155537	P	04/17/24	0116-02-000-065-0000-70441	FACILITIES -	447.20
	VENDOR TOTALS			15,988.00	YTD INVOICED			19,548.92	YTD PAID	2,433.92
20427	MARIA G SANDOVAL									
	397016 INVOICE: 24-4986	04/01/24	411946		155538	P	04/17/24	0071-01-000-036-0000-70313	OVERPAYMENTS -	20.00
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
20195	SCHROEDER, BROOKLEY									
	396690 INVOICE: 040824	04/08/24	411610	3788	9007151	E	04/17/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	155.00
	VENDOR TOTALS			756.28	YTD INVOICED			756.28	YTD PAID	155.00
19386	SCOTT ALLISON REAL ESTATE									
	396992 INVOICE: J4HC220114;032624	03/26/24	411920		155539	P	04/17/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	145.00
	VENDOR TOTALS			830.00	YTD INVOICED			830.00	YTD PAID	145.00
4225	SECURED DOCUMENT SHREDDING, INC									
	396669 INVOICE: 1065428	03/31/24	411587	552	9007152	E	04/17/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	121.84
	VENDOR TOTALS			922.82	YTD INVOICED			922.82	YTD PAID	121.84
4251	SHANNON MEDICAL CENTER									
	396658 INVOICE: 032524	03/25/24	411576	1489	155540	P	04/17/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	32.98
	VENDOR TOTALS			1,126,953.08	YTD INVOICED			1,127,592.08	YTD PAID	32.98
11382	SIMONS, TODD CHARLES									
	396587 INVOICE: 18-01389	04/05/24	411501		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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396588	INVOICE: 23-00700L	04/05/24	411503		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
396590	INVOICE: 23-01512L2	04/05/24	411504		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
396591	INVOICE: 23-00384L2	04/05/24	411505		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
396592	INVOICE: 23-00166L2	04/05/24	411507		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
396594	INVOICE: 21-00938L2	04/05/24	411508		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
396595	INVOICE: 21-02126L2	04/05/24	411509		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
396597	INVOICE: 21-02124L2	04/05/24	411511		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
396604	INVOICE: 22-02218L2	04/04/24	411518		9007153	E	04/17/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
396605	INVOICE: C-23-0817-SA	04/05/24	411519		9007153	E	04/17/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,300.00
<b>VENDOR TOTALS</b>		26,709.00 YTD INVOICED		27,909.00 YTD PAID		6,700.00				
11969 SLAUGHTER, JIM										
396994	INVOICE: 1321510J4;031824	03/18/24	411922		155541	P	04/17/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	137.26
<b>VENDOR TOTALS</b>		396.82 YTD INVOICED		396.82 YTD PAID		137.26				
11159 SLONE, BONNIE										
396721	INVOICE: 306	04/02/24	411640	1561	9007154	E	04/17/24	0001-02-000-042-0000-70391	UNIFORMS	8.00
<b>VENDOR TOTALS</b>		729.75 YTD INVOICED		862.75 YTD PAID		8.00				
4386 DAVID SPIEKER										
396921	INVOICE: 040924	04/09/24	411844	3777	155542	P	04/17/24	0001-03-000-198-0000-70405	DUES & SUBSCRIPTIONS	136.55
<b>VENDOR TOTALS</b>		136.55 YTD INVOICED		136.55 YTD PAID		136.55				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4387 DIANNA SPIEKER										
	396962 INVOICE: 040524*2	04/08/24	411887	2931	9007155	E	04/17/24	0001-02-000-006-0000-70428	EO TRAVEL & TRAINING -ELECT	67.42
VENDOR TOTALS			2,282.12	YTD INVOICED				2,282.12	YTD PAID	67.42
10416 STAPLES INC.										
	396506 INVOICE: 3562579586	03/23/24	411419	3546	9007156	E	04/17/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	69.03
	396507 INVOICE: 3562579583	03/23/24	411420	3458	9007156	E	04/17/24	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	35.05
	396508 INVOICE: 3562579587	03/23/24	411421	3547	9007156	E	04/17/24	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	106.27
	396626 INVOICE: 3562579579	03/23/24	411540	3440	9007156	E	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	166.44
	396628 INVOICE: 3562579580	03/23/24	411542	3440	9007156	E	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	46.36
	396630 INVOICE: 3562579577	03/23/24	411545	3440	9007156	E	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	226.64
	396631 INVOICE: 3562579581	03/23/24	411546	3440	9007156	E	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	37.77
	396632 INVOICE: 3562579576	03/23/24	411547	3440	9007156	E	04/17/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	30.05
	396730 INVOICE: 3562153628	03/16/24	411649	3283	9007156	E	04/17/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	74.69
	396731 INVOICE: 3562579588	03/23/24	411650	3551	9007156	E	04/17/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	65.38
	396731 INVOICE: 3562579588	03/23/24	411650	3551	9007156	E	04/17/24	0001-02-000-042-0000-70475	EQUIPMENT -	79.00
	396733 INVOICE: 3562153633	03/16/24	411652	3433	9007156	E	04/17/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	62.60
	396733 INVOICE: 3562153633	03/16/24	411652	3433	9007156	E	04/17/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	742.80
	396734 INVOICE: 3562579584	03/23/24	411653	3466	9007156	E	04/17/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	263.36

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	396735	03/23/24	411654	3520	9007156	E	04/17/24		OFFICE SUPPLIES	548.30
	INVOICE: 3562579585							0001-02-000-006-0000-70301	-	
	397008	03/23/24	411937	3559	9007156	E	04/17/24		COPIER SUPPLIES/LEASES	1,244.70
	INVOICE: 3562579591							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				56,472.81	YTD INVOICED			68,085.04	YTD PAID	3,798.44
4417 STATE BAR OF TEXAS										
	396608	04/02/24	411522	3581	155543	P	04/17/24		DUES & SUBSCRIPTIONS	235.00
	INVOICE: F8479							0001-02-000-020-0000-70405	-	
	396608	04/02/24	411522	3590	155543	P	04/17/24		DUES & SUBSCRIPTIONS	470.00
	INVOICE: F8479							0001-02-000-013-0000-70405	-	
	396608	04/02/24	411522	3597	155543	P	04/17/24		DUES & SUBSCRIPTIONS	1,275.00
	INVOICE: F8479							0001-02-000-025-0000-70405	-	
	396608	04/02/24	411522	3682	155543	P	04/17/24		DUES & SUBSCRIPTIONS	2,345.00
	INVOICE: F8479							0001-02-000-012-0000-70405	-	
	396608	04/02/24	411522	3689	155543	P	04/17/24		DUES & SUBSCRIPTIONS	365.00
	INVOICE: F8479							0001-02-000-021-0000-70405	-	
VENDOR TOTALS				9,048.00	YTD INVOICED			9,048.00	YTD PAID	4,690.00
4431 STERICYCLE, INC.										
	396559	03/25/24	411473	69	155544	P	04/17/24		SUPPLIES & OPERATING EXPE	155.82
	INVOICE: 8006616953							0066-02-000-065-0000-70676	-	
	396565	03/25/24	411479	70	155544	P	04/17/24		SUPPLIES & OPERATING EXPE	148.52
	INVOICE: 8006594618							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				2,405.74	YTD INVOICED			2,101.40	YTD PAID	304.34
19443 AFFORDABLE SERVICES TEXAS CORP										
	396745	04/02/24	411665	3696	155545	P	04/17/24		BUILDING REPAIR	1,275.00
	INVOICE: I21560							0001-06-000-081-0000-70530	-	
VENDOR TOTALS				33,180.53	YTD INVOICED			83,860.78	YTD PAID	1,275.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	396736	04/09/24	411656		155546	P	04/17/24		UNEMPLOYMENT INSURANCE	37.82
	INVOICE: 033124							0062-02-000-065-0000-60205	-	
	396736	04/09/24	411656		155546	P	04/17/24		UNEMPLOYMENT INSURANCE	34.19
	INVOICE: 033124							0063-02-000-065-0000-60205	-	

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396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0064-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	11.05
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0065-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	398.72
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0069-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	72.28
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0109-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	10.65
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	24.58
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	21.72
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0156-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	11.45
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0157-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	26.62
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0066-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	385.44
396736	INVOICE: 033124	04/09/24	411656		155546	P	04/17/24	0116-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	386.17
396891	INVOICE: 033124*1	03/31/24	411814		155547	P	04/17/24	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE	7,053.69
<b>VENDOR TOTALS</b>		<b>183,550.74</b>		<b>YTD INVOICED</b>		<b>219,078.76</b>		<b>YTD PAID</b>		<b>8,474.38</b>
<b>19995 TEXAS BURGER #2</b>										
397000	INVOICE: J4HC220108;030124	03/01/24	411929		155548	P	04/17/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	21.44
<b>VENDOR TOTALS</b>		<b>123.77</b>		<b>YTD INVOICED</b>		<b>123.77</b>		<b>YTD PAID</b>		<b>21.44</b>
<b>4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>										
396976	INVOICE: WTR0065064	01/02/24	411902	1097	9007157	E	04/17/24	0038-04-000-060-0000-70493	PAY TO STATE TREASURER	160.00
396977	INVOICE: WTR0065066	02/02/24	411903	1097	9007157	E	04/17/24	0038-04-000-060-0000-70493	PAY TO STATE TREASURER	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396978	03/01/24	411904	1097	9007157	E	04/17/24		PAY TO STATE TREASURER	150.00
	INVOICE: WTR0065065							0038-04-000-060-0000-70493	-	
VENDOR TOTALS				1,100.00	YTD INVOICED			1,590.00	YTD PAID	560.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	396939	04/01/24	411862	263	155549	P	04/17/24		CELL PHONE/PAGER	22.05
	INVOICE: 10046077							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS				31,062.49	YTD INVOICED			33,819.81	YTD PAID	22.05
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	396917	03/26/24	411840	697	155550	P	04/17/24		AUTO REPAIR	7.50
	INVOICE: 89873;032624							0001-02-000-054-0000-70335	-	
	396918	04/04/24	411842	697	155550	P	04/17/24		AUTO REPAIR	7.50
	INVOICE: 11708;040424							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				4,890.00	YTD INVOICED			4,890.00	YTD PAID	15.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	396655	04/01/24	411573	27	155551	P	04/17/24		UTILITIES	113.00
	INVOICE: 7821920							0116-02-000-065-0000-70440	-	
	396746	04/01/24	411666	465	155551	P	04/17/24		UTILITIES	1,274.74
	INVOICE: 7822032							0001-01-000-154-0000-70440	-	
VENDOR TOTALS				9,506.04	YTD INVOICED			9,393.04	YTD PAID	1,387.74
4677 TEXAS JAIL ASSOCIATION										
	396804	04/04/24	411725	3724	155552	P	04/17/24		TRAVEL & TRAINING	325.00
	INVOICE: 051024							0001-02-000-042-0000-70428	-	
	396805	04/04/24	411727	3731	155552	P	04/17/24		TRAVEL & TRAINING	295.00
	INVOICE: 051024*1							0001-02-000-042-0000-70428	-	
	396807	04/04/24	411728	3731	155552	P	04/17/24		TRAVEL & TRAINING	295.00
	INVOICE: 051024*2							0001-02-000-042-0000-70428	-	
	396808	04/04/24	411729	3724	155552	P	04/17/24		TRAVEL & TRAINING	325.00
	INVOICE: 051024*3							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				1,840.00	YTD INVOICED			1,840.00	YTD PAID	1,240.00
4697 TEXAS PARKS & WILDLIFE										
	396782	03/27/24	411703		155553	P	04/17/24		PARKS & WILDLIFE	49.80



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2231486	032724						0071-01-000-036-0000-70311	-	
396783	03/28/24	411704			155553	P	04/17/24		PARKS & WILDLIFE	49.80
INVOICE:	J2240998	032824						0071-01-000-036-0000-70311	-	
396784	03/28/24	411705			155553	P	04/17/24		PARKS & WILDLIFE	49.80
INVOICE:	J2240999	032824						0071-01-000-036-0000-70311	-	
396785	03/28/24	411706			155553	P	04/17/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241000	032824						0071-01-000-036-0000-70311	-	
396786	03/28/24	411707			155553	P	04/17/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241001	032824						0071-01-000-036-0000-70311	-	
396787	03/01/24	411708			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2232072	030124						0071-01-000-036-0000-70311	-	
396788	03/04/24	411709			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240146	030424						0071-01-000-036-0000-70311	-	
396789	03/04/24	411710			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240504	030424						0071-01-000-036-0000-70311	-	
396790	03/07/24	411711			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240502	030724						0071-01-000-036-0000-70311	-	
396791	03/11/24	411712			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240734	031124						0071-01-000-036-0000-70311	-	
396792	03/11/24	411713			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2194713	031124						0071-01-000-036-0000-70311	-	
396793	03/12/24	411714			155553	P	04/17/24		PARKS & WILDLIFE	255.00
INVOICE:	J2240735	031224						0071-01-000-036-0000-70311	-	
396794	03/12/24	411715			155553	P	04/17/24		PARKS & WILDLIFE	128.35
INVOICE:	J2240739	031224						0071-01-000-036-0000-70311	-	
396795	03/13/24	411716			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240744	031324						0071-01-000-036-0000-70311	-	
396796	03/14/24	411717			155553	P	04/17/24		PARKS & WILDLIFE	85.00
INVOICE:	J2233030	031424						0071-01-000-036-0000-70311	-	
396797	03/18/24	411718			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240740	031824						0071-01-000-036-0000-70311	-	
396798	03/18/24	411719			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240745	031824						0071-01-000-036-0000-70311	-	
396799	03/20/24	411720			155553	P	04/17/24		PARKS & WILDLIFE	70.55

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INVOICE:	J2231824	032024						0071-01-000-036-0000-70311	-	
396800	03/21/24	411721			155553	P	04/17/24		PARKS & WILDLIFE	15.00
INVOICE:	J2232077	032124						0071-01-000-036-0000-70311	-	
396801	03/21/24	411722			155553	P	04/17/24		PARKS & WILDLIFE	52.01
INVOICE:	J2221912	032124						0071-01-000-036-0000-70311	-	
396802	03/26/24	411723			155553	P	04/17/24		PARKS & WILDLIFE	70.55
INVOICE:	J2222197	032624						0071-01-000-036-0000-70311	-	
396803	03/28/24	411724			155553	P	04/17/24		PARKS & WILDLIFE	40.55
INVOICE:	J2240284	032824						0071-01-000-036-0000-70311	-	
VENDOR TOTALS				15,797.80	YTD INVOICED			16,581.15	YTD PAID	1,600.96
16328	BRETT DENNEY									
397030	04/02/24	411964	3698		155554	P	04/17/24		EQUIPMENT PARTS & REPAIR	161.00
INVOICE:	0402242							0001-03-000-198-0000-70343	-	
397030	04/02/24	411964	3698		155554	P	04/17/24		EQUIPMENT PARTS & REPAIR	161.00
INVOICE:	0402242							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				9,258.00	YTD INVOICED			10,174.00	YTD PAID	322.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
396960	03/31/24	411884	1253		155555	P	04/17/24		TRAPPER PROGRAM	1,950.00
INVOICE:	255920							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				11,700.00	YTD INVOICED			13,650.00	YTD PAID	1,950.00
18352	THE STANDARD INSURANCE COMPANY									
396903	04/02/24	411826			155556	P	04/17/24		DUE TO COBRA RETIREE	9.20
INVOICE:	89960							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				17,508.70	YTD INVOICED			17,595.90	YTD PAID	9.20
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
396996	04/08/24	411924	240		155557	P	04/17/24		COPY MACHINE RENTAL	2,251.21
INVOICE:	36304157							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				16,692.34	YTD INVOICED			16,692.34	YTD PAID	2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
396704	04/01/24	411623	1702		155558	P	04/17/24		SUPPLIES & OPERATING EXPE	129.00
INVOICE:	6445412-202403-1							0622-02-000-022-0095-70676	-24095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396704	04/01/24	411623	1703	155558	P	04/17/24		SUPPLIES & OPERATING EXPE	120.00	
INVOICE:	6445412-202403-1							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		1,619.55		YTD INVOICED		2,014.35		YTD PAID		249.00
5450 THE TRAVELERS INDEMNITY COMPANY										
396509	03/29/24	411422	3688	155559	P	04/17/24		LEGAL REPRESENTATION	3,646.50	
INVOICE:	000642728							0001-02-000-054-0000-70407 -		
VENDOR TOTALS		5,522.75		YTD INVOICED		5,522.75		YTD PAID		3,646.50
19134 TRIBAL SERVICES WTX LLC										
396738	04/04/24	411657	775	155560	P	04/17/24		HIRED SERVICES	45.00	
INVOICE:	00235							0001-01-000-162-0000-70418 -		
396741	04/04/24	411661	765	155560	P	04/17/24		HIRED SERVICES	165.00	
INVOICE:	00231							0001-01-000-154-0000-70418 -		
396742	04/04/24	411662	759	155560	P	04/17/24		HIRED SERVICES	55.00	
INVOICE:	00236							0001-01-000-144-0000-70418 -		
396743	04/04/24	411663	752	155560	P	04/17/24		HIRED SERVICES	55.00	
INVOICE:	00237							0001-01-000-142-0000-70418 -		
396744	04/04/24	411664	3650	155560	P	04/17/24		HIRED SERVICES	90.00	
INVOICE:	00244							0001-01-000-180-0000-70418 -		
VENDOR TOTALS		4,266.50		YTD INVOICED		4,771.50		YTD PAID		410.00
4883 TYLER TECHNOLOGIES, INC.										
397026	01/01/24	411959	1963	155561	P	04/17/24		SOFTWARE EXPENSE	2,446.07	
INVOICE:	020-148415							0001-01-000-014-0000-70469 -		
397027	01/01/24	411960	1963	155561	P	04/17/24		SOFTWARE EXPENSE	2,544.00	
INVOICE:	020-148263							0001-01-000-014-0000-70469 -		
VENDOR TOTALS		363,770.38		YTD INVOICED		363,770.38		YTD PAID		4,990.07
9101 UNIFIRST CORPORATION										
396589	03/21/24	411502	138	9007158	E	04/17/24		UNIFORMS	84.56	
INVOICE:	2910031027							0001-03-000-198-0000-70391 -		
396593	03/28/24	411506	316	9007158	E	04/17/24		SHOP SUPPLIES	7.06	
INVOICE:	2910031514							0001-01-000-070-0000-70351 -		
396593	03/28/24	411506	316	9007158	E	04/17/24		UNIFORMS	23.97	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2910031514						0001-01-000-070-0000-70391	-	
396596	INVOICE:	03/28/24	411510	994	9007158	E	04/17/24		UNIFORMS	45.78
	INVOICE:	2910031521						0001-01-000-136-0000-70391	-	
396598	INVOICE:	03/21/24	411512	393	9007158	E	04/17/24		UNIFORMS	32.07
	INVOICE:	2910031084						0001-01-000-138-0000-70391	-	
396600	INVOICE:	03/07/24	411514	393	9007158	E	04/17/24		UNIFORMS	32.07
	INVOICE:	2910030138						0001-01-000-138-0000-70391	-	
396601	INVOICE:	03/28/24	411515	393	9007158	E	04/17/24		UNIFORMS	32.07
	INVOICE:	2910031520						0001-01-000-138-0000-70391	-	
396602	INVOICE:	03/28/24	411516	138	9007158	E	04/17/24		UNIFORMS	173.52
	INVOICE:	2910031470						0001-03-000-198-0000-70391	-	
396603	INVOICE:	03/22/24	411517	140	9007158	E	04/17/24		UNIFORMS	53.88
	INVOICE:	2910031120						0001-03-000-199-0000-70391	-	
396606	INVOICE:	03/21/24	411520	316	9007158	E	04/17/24		SHOP SUPPLIES	7.06
	INVOICE:	2910031077						0001-01-000-070-0000-70351	-	
396606	INVOICE:	03/21/24	411520	316	9007158	E	04/17/24		UNIFORMS	23.97
	INVOICE:	2910031077						0001-01-000-070-0000-70391	-	
396701	INVOICE:	03/20/24	411621	3064	9007158	E	04/17/24		SUPPLIES & OPERATING EXPE	83.94
	INVOICE:	2910032073						0065-02-000-065-0000-70676	-	
396924	INVOICE:	04/04/24	411848	138	9007158	E	04/17/24		UNIFORMS	93.20
	INVOICE:	2910031854						0001-03-000-198-0000-70391	-	
VENDOR TOTALS			8,210.97	YTD INVOICED				9,661.66	YTD PAID	693.15
18870 UNUM LIFE INSURANCE BU										
396908	INVOICE:	04/02/24	411831		155562	P	04/17/24		DUE TO UNUM LIFE INSURANC	25.96
	INVOICE:	89960						0125-00-000-000-0000-22129	-	
VENDOR TOTALS			67,547.40	YTD INVOICED				67,547.40	YTD PAID	25.96
9810 UNUM LIFE INSURANCE										
396905	INVOICE:	04/02/24	411828		155563	P	04/17/24		DUE TO UNUM LIFE INSURANC	4.48
	INVOICE:	89960						0125-00-000-000-0000-22129	-	
VENDOR TOTALS			11,810.90	YTD INVOICED				11,810.90	YTD PAID	4.48
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
396705		03/25/24	411624	3665	155564	P	04/17/24		BOND PREMIUMS	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4989131							0001-01-000-030-0000-70403	-	
VENDOR TOTALS				9,602.50	YTD INVOICED			9,602.50	YTD PAID	50.00
4973	VERIZON									
396511	03/23/24	411425	1170	155565	P	04/17/24		CELL PHONE/PAGER		40.22
INVOICE:	9959966492							0001-02-000-120-0000-70388	-	
396617	03/23/24	411531	657	155566	P	04/17/24		SUPPLIES & OPERATING EXPE		40.22
INVOICE:	9959966478							0575-02-000-056-0000-70676	-16500	
396678	03/23/24	411596	1254	155567	P	04/17/24		UTILITIES		139.10
INVOICE:	9959927546							0062-02-000-065-0000-70440	-	
396678	03/23/24	411596	1254	155567	P	04/17/24		UTILITIES		730.21
INVOICE:	9959927546							0065-02-000-065-0000-70440	-	
396678	03/23/24	411596	1254	155567	P	04/17/24		UTILITIES		588.56
INVOICE:	9959927546							0066-02-000-065-0000-70440	-	
396678	03/23/24	411596	1254	155567	P	04/17/24		UTILITIES		797.19
INVOICE:	9959927546							0116-02-000-065-0000-70440	-	
396678	03/23/24	411596	1254	155567	P	04/17/24		UTILITIES		62.04
INVOICE:	9959927546							0157-02-000-065-0000-70440	-	
396713	03/23/24	411632	439	155568	P	04/17/24		OFFICE SUPPLIES		40.22
INVOICE:	9959966478*1							0699-02-000-056-0008-70301	-20008	
396751	03/23/24	411671	475	155569	P	04/17/24		EQUIP & SUPPLIES/JAIL PHO		607.84
INVOICE:	9959966470							0001-02-000-054-0000-70680	-	
396752	03/23/24	411672	474	155570	P	04/17/24		SOFTWARE MAINTENANCE		1,329.65
INVOICE:	9959966476							0001-02-000-054-0000-70445	-	
396753	03/23/24	411673	476	155571	P	04/17/24		CELL PHONE/PAGER		1,809.90
INVOICE:	9959966471							0001-02-000-054-0000-70388	-	
396754	03/23/24	411674	1382	155572	P	04/17/24		CELL PHONE/PAGER		241.32
INVOICE:	9959966472							0001-02-000-058-0000-70388	-	
396755	03/23/24	411675	1321	155573	P	04/17/24		CELL PHONE/PAGER		321.76
INVOICE:	9959966475							0001-02-000-042-0000-70388	-	
396756	03/23/24	411676	477	155574	P	04/17/24		EQUIP & SUPPLIES/JAIL PHO		75.98
INVOICE:	9959966477							0001-02-000-054-0000-70680	-	
396758	03/23/24	411678	1320	155575	P	04/17/24		CELL PHONE/PAGER		80.44
INVOICE:	9959966474							0001-02-000-028-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	396760	03/23/24	411680	1383	155576	P	04/17/24		CELL PHONE/PAGER	80.44
	INVOICE: 9959966473							0001-02-000-410-0000-70388	-	
VENDOR TOTALS			42,556.79	YTD INVOICED				49,389.87	YTD PAID	6,985.09
19181 VERIZON CONNECT FLEET USA LLC										
	396510	04/01/24	411424	1516	155577	P	04/17/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 616000055985							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			5,742.00	YTD INVOICED				6,459.75	YTD PAID	717.75
12897 VISICOM GROUP INC										
	396514	04/01/24	411427	512	9007159	E	04/17/24		INTERNET SERVICE	79.99
	INVOICE: I147262							0001-01-000-008-0000-70385	-	
	396515	04/01/24	411429	513	9007159	E	04/17/24		INTERNET SERVICE	79.99
	INVOICE: I147815							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			9,493.78	YTD INVOICED				9,883.78	YTD PAID	159.98
19462 VICTORIA COUNTY										
	396611	03/31/24	411525	75	155578	P	04/17/24		EXTERNAL CONTRACT	8,750.00
	INVOICE: 32292024							0575-02-000-056-0000-70498	-16508	
	396611	03/31/24	411525	1353	155578	P	04/17/24		MEDICAL EXPENSE	10.99
	INVOICE: 32292024							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS			54,395.21	YTD INVOICED				62,445.21	YTD PAID	8,760.99
12969 VMH DEVELOPMENT GROUP INC.										
	396672	04/08/24	411590	12	155579	P	04/17/24		PROFESSIONAL FEES	2,021.04
	INVOICE: 1147							0066-02-000-065-0000-70675	-	
	396672	04/08/24	411590	12	155579	P	04/17/24		PROFESSIONAL FEES	2,271.91
	INVOICE: 1147							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			38,636.55	YTD INVOICED				30,050.65	YTD PAID	4,292.95
4998 VULCAN INC.										
	396927	03/28/24	411850	3405	155580	P	04/17/24		MAINT & PAVING/PRCT 2 & 4	5,074.70
	INVOICE: R44236							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			19,800.69	YTD INVOICED				19,800.69	YTD PAID	5,074.70
5078 WEST PUBLISHING CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	396668	04/01/24	411586	1262	155581	P	04/17/24		DATABASES	4,283.29	
	INVOICE: 849953380							0010-06-000-080-0000-70528	-		
	396673	04/04/24	411591	1714	155582	P	04/17/24		SUPPLIES & OPERATING EXPE	94.00	
	INVOICE: 850059968							0065-02-000-065-0000-70676	-		
	396692	04/01/24	411611	727	155583	P	04/17/24		DUES & SUBSCRIPTIONS	196.56	
	INVOICE: 849940816							0001-02-000-018-0000-70405	-		
	396696	04/01/24	411615	201	155584	P	04/17/24		DUES & SUBSCRIPTIONS	196.55	
	INVOICE: 849940811							0001-02-000-016-0000-70405	-		
	396697	04/01/24	411617	723	155585	P	04/17/24		DUES & SUBSCRIPTIONS	98.28	
	INVOICE: 849940805							0001-02-000-025-0000-70405	-		
	396699	04/01/24	411618	1338	155586	P	04/17/24		BOOKS	280.80	
	INVOICE: 849941111							0001-02-000-025-0000-70435	-		
	396699	04/01/24	411618	1338	155586	P	04/17/24		BOOKS	31.20	
	INVOICE: 849941111							0041-02-000-025-0000-70435	-		
	396702	04/01/24	411620	695	155587	P	04/17/24		DUES & SUBSCRIPTIONS	98.28	
	INVOICE: 849940774							0001-02-000-053-0000-70405	-		
	396703	04/01/24	411622	320	155588	P	04/17/24		DUES & SUBSCRIPTIONS	98.28	
	INVOICE: 849940568							0001-02-000-050-0000-70405	-		
	396712	04/01/24	411631	468	155589	P	04/17/24		DUES & SUBSCRIPTIONS	196.56	
	INVOICE: 849940812							0001-02-000-052-0000-70405	-		
	396955	04/01/24	411879	356	155590	P	04/17/24		BOOKS	867.46	
	INVOICE: 849938369							0001-02-000-012-0000-70435	-		
	396956	04/01/24	411880	355	155591	P	04/17/24		BOOKS	160.06	
	INVOICE: 850017908							0001-02-000-012-0000-70435	-		
VENDOR TOTALS				52,117.96	YTD INVOICED			58,471.00	YTD PAID		6,601.32
11930 WEST TEXAS COUNSELING & GUIDANCE, INC											
	396670	03/31/24	411588	267	155592	P	04/17/24		PROFESSIONAL FEES	800.00	
	INVOICE: 480							0699-02-000-056-0008-70675	-20008		
	396953	03/31/24	411877	1599	155592	P	04/17/24		MENTAL HEALTH-PUBLIC HEAL	15,840.00	
	INVOICE: 481							0699-05-000-011-0011-70474	-21011		
VENDOR TOTALS				98,790.00	YTD INVOICED			126,322.00	YTD PAID		16,640.00
5104 THE WEST TEXAS REHABILITATION CENTER											
	396517	03/31/24	411430	442	9007160	E	04/17/24		EMPLOYEE MEDICAL	465.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	53165							0001-01-000-009-0000-70431	-	
396518		03/31/24	411432	442	9007161	E	04/17/24		EMPLOYEE MEDICAL	275.00
INVOICE:	53094							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			6,215.00	YTD INVOICED				9,640.00	YTD PAID	740.00
14304 WEX BANK										
396539		03/31/24	411453	3785	9007162	E	04/17/24		FURNISHED TRANSPORTATION	1,939.64
INVOICE:	96101809							0066-02-000-065-0000-70432	-	
396539		03/31/24	411453	3785	9007162	E	04/17/24		FURNISHED TRANSPORTATION	1,695.95
INVOICE:	96101809							0116-02-000-065-0000-70432	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	190.58
INVOICE:	96101809*1							0001-02-000-013-0000-70335	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	205.14
INVOICE:	96101809*1							0001-02-000-025-0000-70335	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		FUEL	61.32
INVOICE:	96101809*1							0001-02-000-028-0000-70338	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		FUEL & AUTO REPAIR	135.57
INVOICE:	96101809*1							0001-01-000-035-0000-70335	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		FUEL	3,492.44
INVOICE:	96101809*1							0001-02-000-042-0000-70338	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	245.64
INVOICE:	96101809*1							0001-02-000-050-0000-70335	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	229.77
INVOICE:	96101809*1							0001-02-000-051-0000-70335	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	744.29
INVOICE:	96101809*1							0001-02-000-052-0000-70335	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		AUTO REPAIR, FUEL, ETC	154.40
INVOICE:	96101809*1							0001-02-000-053-0000-70335	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		FUEL	13,403.49
INVOICE:	96101809*1							0001-02-000-054-0000-70338	-	
396607		03/31/24	411521	3727	9007162	E	04/17/24		FUEL & AUTO REPAIR	1,321.27
INVOICE:	96101809*1							0001-02-000-056-0000-70335	-16501	
396607		03/31/24	411521	3727	9007162	E	04/17/24		FUEL	1,330.40
INVOICE:	96101809*1							0001-02-000-058-0000-70338	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
396607	INVOICE: 96101809*1	03/31/24	411521	3727	9007162	E	04/17/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	612.21
396607	INVOICE: 96101809*1	03/31/24	411521	3727	9007162	E	04/17/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	44.60
396607	INVOICE: 96101809*1	03/31/24	411521	3727	9007162	E	04/17/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	812.01
396607	INVOICE: 96101809*1	03/31/24	411521	3727	9007162	E	04/17/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	1,034.53
396607	INVOICE: 96101809*1	03/31/24	411521	3727	9007162	E	04/17/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	119.65
396607	INVOICE: 96101809*1	03/31/24	411521	3727	9007162	E	04/17/24	0699-02-000-056-0008-70428	TRAVEL & TRAINING	20.81
396640	INVOICE: 96101809*2	03/31/24	411556	3797	9007162	E	04/17/24	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	389.55
396695	INVOICE: 96101809*3	03/31/24	411614	3737	9007162	E	04/17/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	152.01
396695	INVOICE: 96101809*3	03/31/24	411614	3737	9007162	E	04/17/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	39.41
396695	INVOICE: 96101809*3	03/31/24	411614	3737	9007162	E	04/17/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	853.56
396695	INVOICE: 96101809*3	03/31/24	411614	3737	9007162	E	04/17/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	100.74
396695	INVOICE: 96101809*3	03/31/24	411614	3737	9007162	E	04/17/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	522.28
396695	INVOICE: 96101809*3	03/31/24	411614	3737	9007162	E	04/17/24	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	43.59
VENDOR TOTALS			170,021.77	YTD INVOICED				193,462.42	YTD PAID	29,894.85
20215 TIMOTHY YEATS										
397028	INVOICE: 032124	03/21/24	411961		155593	P	04/17/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	111.22
VENDOR TOTALS			235.22	YTD INVOICED				235.22	YTD PAID	111.22
5226 YELLOWHOUSE MACHINERY COMPANY										
396961		03/28/24	411885	3606	155594	P	04/17/24		EQUIPMENT PARTS & REPAIR	245.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	898358							0001-03-000-199-0000-70343	-	
VENDOR TOTALS								10,861.44 YTD INVOICED	12,423.78 YTD PAID	245.66
13539	YOURS TRULY ENGRAVING AND AWARDS									
INVOICE:	040324	04/03/24	411612	3642	155595	P	04/17/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.00
VENDOR TOTALS								30.00 YTD INVOICED	30.00 YTD PAID	30.00
REPORT TOTALS										383,016.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	251,261.41
TOTAL EFT TRANSFERS	80	131,755.04

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