

PAID INVOICES REPORT

CHECK RUN:052224

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1084 AIRGAS, INC.											
	398735	04/01/24	413781	4350	9007424	E	05/22/24		BUILDING REPAIR	165.96	
	INVOICE: 5507229221							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS		1,858.94		YTD INVOICED		1,858.94		YTD PAID		165.96
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.											
	398904	05/01/24	413956	53	156161	P	05/22/24		EXTERNAL CONTRACT	628.00	
	INVOICE: R-74141							0575-02-000-056-0000-70498	-16502		
	VENDOR TOTALS		7,212.58		YTD INVOICED		7,243.98		YTD PAID		628.00
15205 AMAZON CAPITAL SERVICES, INC											
	398652	05/06/24	413689	4253	9007425	E	05/22/24		EQUIPMENT	19.98	
	INVOICE: 1FWN-DQYH-PRN7							0001-01-000-008-0000-70475	-		
	398653	04/27/24	413690	4037	9007425	E	05/22/24		EQUIPMENT	35.85	
	INVOICE: 1NKV-JWDF-CNKN							0001-01-000-008-0000-70475	-		
	398683	05/05/24	413725	4199	9007425	E	05/22/24		PROGRAMS & MEETINGS	165.42	
	INVOICE: 1PRN-LFQ1-GK7P							0001-06-000-080-0000-70368	-		
	398685	05/04/24	413728	4167	9007425	E	05/22/24		EQUIPMENT PARTS & REPAIR	67.54	
	INVOICE: 1YVX-6TWJ-D377							0001-03-000-198-0000-70343	-		
	398696	05/01/24	413739	4151	9007425	E	05/22/24		EQUIPMENT PARTS & REPAIR	330.99	
	INVOICE: 1Y77-QNTX-R7M1							0001-03-000-198-0000-70343	-		
	399014	05/04/24	414071	4109	9007425	E	05/22/24		SUPPLIES & OPERATING EXPE	37.96	
	INVOICE: 1w76-X6Y7-FCJQ							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS		35,391.09		YTD INVOICED		46,169.22		YTD PAID		657.74
1178 AMERICAN TIRE DISTRIBUTORS INC											
	398723	05/07/24	413769	4301	156162	P	05/22/24		TIRES & TUBES	190.07	
	INVOICE: S195375595							0005-03-000-198-0000-70341	-		
	VENDOR TOTALS		2,771.27		YTD INVOICED		2,771.27		YTD PAID		190.07
14564 ANGELO AUTO GLASS CO											
	399052	05/08/24	414115	4283	156163	P	05/22/24		AUTO REPAIR, FUEL, ETC	228.43	
	INVOICE: I076206							0001-01-000-136-0000-70335	-		
	VENDOR TOTALS		943.28		YTD INVOICED		943.28		YTD PAID		228.43
1234 GREGS TIRE & ALIGNMENT LLC											

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398671	05/07/24	413712	4313	156164	P	05/22/24		FLEET INVENTORY	2,853.90	
INVOICE:	136734						0001-00-000-000-0000-11800	-		
398724	05/08/24	413770	102	156164	P	05/22/24		TIRES & TUBES	25.50	
INVOICE:	136740						0005-03-000-198-0000-70341	-		
VENDOR TOTALS		21,010.87	YTD INVOICED	20,725.71	YTD PAID	2,879.40				
1235 ANGELO WATER SERVICE COMPANY										
399137	04/23/24	414204	3759	9007426	E	05/22/24		OFFICE SUPPLIES	77.13	
INVOICE:	199984;042324						0001-01-000-014-0000-70301	-		
VENDOR TOTALS		16,406.60	YTD INVOICED	19,386.93	YTD PAID	77.13				
1245 AQUAONE, INC.										
398667	05/08/24	413706	1250	9007427	E	05/22/24		SUPPLIES & OPERATING EXPE	22.50	
INVOICE:	515358						0622-02-000-022-0095-70676	-24095		
VENDOR TOTALS		1,499.50	YTD INVOICED	1,569.50	YTD PAID	22.50				
1286 AT&T MOBILITY LLC										
398640	04/25/24	413675	318	156165	P	05/22/24		CELL PHONE/PAGER	83.66	
INVOICE:	87296713469X05032024						0001-02-000-050-0000-70388	-		
398681	04/25/24	413723	461	156166	P	05/22/24		CELL PHONE/PAGER	125.49	
INVOICE:	87296718659X05032024						0001-02-000-052-0000-70388	-		
VENDOR TOTALS		4,494.08	YTD INVOICED	5,140.78	YTD PAID	209.15				
1294 ATMOS ENERGY CORPORATION										
398747	05/06/24	413790	16	9007428	E	05/22/24		UTILITIES	362.75	
INVOICE:	3036009334;050624						0116-02-000-065-0000-70440	-		
398789	05/03/24	413818	951	9007429	E	05/22/24		UTILITIES	111.61	
INVOICE:	3024419459;050324						0001-01-000-149-0000-70440	-		
398791	05/07/24	413838	1201	9007430	E	05/22/24		UTILITIES	429.96	
INVOICE:	3035893925;050724						0001-01-000-180-0000-70440	-		
398792	05/07/24	413839	946	9007431	E	05/22/24		UTILITIES	119.05	
INVOICE:	3035894086;050724						0001-01-000-148-0000-70440	-		
398793	05/07/24	413840	932	9007432	E	05/22/24		UTILITIES	111.75	
INVOICE:	3042405493;050724						0001-01-000-147-0000-70440	-		
398794	05/07/24	413843	931	9007433	E	05/22/24		UTILITIES	121.47	

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	INVOICE:	3035894326;	050724					0001-01-000-145-0000-70440	-	
	398795	05/07/24	413844	882	9007434	E	05/22/24		UTILITIES	145.77
	INVOICE:	3043016241;	050724					0001-01-000-143-0000-70440	-	
	398796	05/07/24	413845	869	9007435	E	05/22/24		UTILITIES	500.40
	INVOICE:	3037006620;	050724					0001-01-000-142-0000-70440	-	
	398797	05/07/24	413846	870	9007436	E	05/22/24		UTILITIES	501.20
	INVOICE:	3037006880;	050724					0001-01-000-142-0000-70440	-	
	398798	05/07/24	413847	820	9007437	E	05/22/24		UTILITIES	561.12
	INVOICE:	3042370351;	050724					0001-01-000-141-0000-70440	-	
	398799	05/07/24	413848	888	9007438	E	05/22/24		UTILITIES	499.58
	INVOICE:	3035815349;	050724					0001-01-000-140-0000-70440	-	
	398800	05/07/24	413850	912	9007439	E	05/22/24		UTILITIES	119.85
	INVOICE:	3043014823;	050724					0001-01-000-139-0000-70440	-	
	398801	05/06/24	413849	2	9007440	E	05/22/24		UTILITIES	387.85
	INVOICE:	3040432618;	050624					0066-02-000-065-0000-70440	-	
	398832	05/07/24	413881	481	9007441	E	05/22/24		UTILITIES	22.04
	INVOICE:	3021999810;	050724					0001-01-000-130-0000-70440	-	
	398851	05/07/24	413901	617	9007442	E	05/22/24		UTILITIES	114.18
	INVOICE:	3039931635;	050724					0001-01-000-132-0000-70440	-	
	VENDOR TOTALS			155,371.03	YTD INVOICED			160,744.42	YTD PAID	4,108.58
1434	BOB BARKER COMPANY, INC.									
	398625	04/30/24	413660	4067	156167	P	05/22/24		INMATE UNIFORMS	73.86
	INVOICE:	INV2016784						0001-02-000-043-0000-70332	-16509	
	VENDOR TOTALS			15,012.71	YTD INVOICED			15,226.46	YTD PAID	73.86
8147	JEFFREY BRYAN BETTY									
	398882	04/29/24	413932		9007443	E	05/22/24		ASSIGNED COUNSEL:CPS	2,421.00
	INVOICE:	C-23-0019-CPS						0001-02-000-019-0000-70561	-	
	398883	04/29/24	413934		9007443	E	05/22/24		ASSIGNED COUNSEL:CPS	1,248.00
	INVOICE:	C-23-0019-CPS;042924						0001-02-000-019-0000-70561	-	
	398884	05/08/24	413935		9007443	E	05/22/24		ASSIGNED COUNSEL:CPS	1,404.00
	INVOICE:	C-23-0028-CPS;050824						0001-02-000-019-0000-70561	-	
	398886	04/19/24	413937		9007443	E	05/22/24		ASSIGNED COUNSEL:CPS	2,844.00
	INVOICE:	C-17-0097-CPS						0001-02-000-019-0000-70561	-	

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VENDOR TOTALS		41,239.00 YTD INVOICED			52,600.00 YTD PAID			7,917.00		
1626 BUG EXPRESS INC.										
398748	05/07/24	413795	1252	156168	P	05/22/24		SUPPLIES & OPERATING EXPE	70.00	
INVOICE: 88706							0116-02-000-065-0000-70676	-		
398749	05/07/24	413796	1252	156168	P	05/22/24		SUPPLIES & OPERATING EXPE	45.00	
INVOICE: 88700							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		1,155.00 YTD INVOICED			1,040.00 YTD PAID			115.00		
1704 CARLSBAD FRESH WATER DISTRICT										
398831	04/30/24	413880	105	156169	P	05/22/24		UTILITIES	38.25	
INVOICE: 22;043024							0001-03-000-198-0000-70440	-		
VENDOR TOTALS		44,465.36 YTD INVOICED			44,510.14 YTD PAID			38.25		
1732 CDW GOVERNMENT INC.										
398642	11/27/23	413678	1557	9007444	E	05/22/24		EQUIPMENT	73.27	
INVOICE: NG66753							0001-01-000-008-0000-70475	-		
398643	12/05/23	413679	1693	9007444	E	05/22/24		EQUIPMENT	440.86	
INVOICE: NK79337							0001-01-000-008-0000-70475	-		
398644	12/11/23	413680	1832	9007444	E	05/22/24		EQUIPMENT	2,085.40	
INVOICE: NN03064							0001-01-000-008-0000-70475	-		
398645	02/12/24	413681	2865	9007444	E	05/22/24		EQUIPMENT	153.56	
INVOICE: PN90026							0001-01-000-008-0000-70475	-		
398646	02/21/24	413682	3071	9007444	E	05/22/24		EQUIPMENT	81.49	
INVOICE: PS58838							0001-01-000-008-0000-70475	-		
398648	04/26/24	413684	4036	9007444	E	05/22/24		EQUIPMENT	966.00	
INVOICE: QX92898							0001-01-000-008-0000-70475	-		
398649	04/25/24	413685	4102	9007444	E	05/22/24		EQUIPMENT	634.52	
INVOICE: QX29283							0001-01-000-008-0000-70475	-		
399065	05/07/24	414127	4310	9007444	E	05/22/24		OFFICE SUPPLIES	471.71	
INVOICE: RD47174							0001-01-000-036-0000-70301	-		
VENDOR TOTALS		94,761.16 YTD INVOICED			111,518.43 YTD PAID			4,906.81		
18199 CATARINO CHAVEZ										
398726	05/09/24	413772	4346	9007445	E	05/22/24		MISCELLANEOUS	56.88	

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INVOICE:	050424							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				318.70	YTD INVOICED			318.70	YTD PAID	56.88
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
398905	05/09/24	413957	73		156170	P	05/22/24		EXTERNAL CONTRACT	6,093.10
INVOICE:	128							0596-02-000-056-0000-70498	-16504	
398906	05/09/24	413958	67		156170	P	05/22/24		EXTERNAL CONTRACT	8,879.16
INVOICE:	043024							0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS				111,905.82	YTD INVOICED			126,878.08	YTD PAID	14,972.26
9596 CITIBANK										
398910	05/03/24	413961	703		156171	P	05/22/24		JURORS/MEALS & LODGING	179.46
INVOICE:	3256;050324							0001-01-000-014-0000-70483	-	
398911	05/03/24	413962	703		156171	P	05/22/24		JURORS/MEALS & LODGING	37.52
INVOICE:	3256;050324*1							0001-01-000-014-0000-70483	-	
398913	05/03/24	413964	3791		156171	P	05/22/24		EQUIPMENT PARTS & REPAIR	19.44
INVOICE:	3256;050324*2							0001-03-000-198-0000-70343	-	
398913	05/03/24	413964	3791		156171	P	05/22/24		EQUIPMENT PARTS & REPAIR	19.44
INVOICE:	3256;050324*2							0001-03-000-199-0000-70343	-	
398914	05/03/24	413965	3740		156171	P	05/22/24		EMPLOYEE ENRICHMENT	317.35
INVOICE:	3256;050324*3							0001-01-000-011-0000-70387	-	
398915	05/03/24	413966	3740		156171	P	05/22/24		EMPLOYEE ENRICHMENT	54.90
INVOICE:	3256;050324*4							0001-01-000-011-0000-70387	-	
398916	05/03/24	413967	3740		156171	P	05/22/24		EMPLOYEE ENRICHMENT	54.90
INVOICE:	3256;050324*5							0001-01-000-011-0000-70387	-	
398917	05/03/24	413968	3962		156171	P	05/22/24		HEALTH & WELLNESS	300.00
INVOICE:	3256;050324*6							0001-01-000-011-0000-70369	-	
398918	05/03/24	413969	4201		156171	P	05/22/24		PROGRAMS & MEETINGS	27.70
INVOICE:	3256;050324*7							0001-06-000-080-0000-70368	-	
398918	05/03/24	413969	4201		156171	P	05/22/24		EQUIPMENT	69.95
INVOICE:	3256;050324*7							0001-06-000-080-0000-70475	-	
398919	05/03/24	413970	3967		156171	P	05/22/24		TRAVEL & TRAINING	879.21
INVOICE:	3256;050324*8							0001-02-000-054-0000-70428	-	
398920	05/03/24	413971	3967		156171	P	05/22/24		TRAVEL & TRAINING	879.21
INVOICE:	3256;050324*9							0001-02-000-054-0000-70428	-	

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398921	INVOICE:	05/03/24	413972	3793	156171	P	05/22/24	0001-02-000-054-0000-70338	FUEL -	101.62
		3256;050324*	*10							
398923	INVOICE:	05/03/24	413974	4082	156171	P	05/22/24	0005-03-000-198-0000-70341	TIRES & TUBES -	422.50
		3256;050324*	*11							
398923	INVOICE:	05/03/24	413974	4082	156171	P	05/22/24	0006-03-000-199-0000-70341	TIRES & TUBES -	422.50
		3256;050324*	*11							
398926	INVOICE:	05/03/24	413977	3000	156171	P	05/22/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	1,099.35
		3256;050324*	*13							
398928	INVOICE:	05/03/24	413979	4016	156171	P	05/22/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	112.80
		3256;050324*	*15							
398929	INVOICE:	05/03/24	413980	4092	156171	P	05/22/24	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS -	207.00
		3256;050324*	*16							
398930	INVOICE:	05/03/24	413981	4130	156171	P	05/22/24	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	15.00
		3256;050324*	*17							
398932	INVOICE:	05/03/24	413983	3000	156171	P	05/22/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	1,099.35
		3256;050324*	*18							
398936	INVOICE:	05/03/24	413987	3000	156171	P	05/22/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	1,099.36
		3256;050324*	*21							
398939	INVOICE:	05/03/24	413990	3900	156171	P	05/22/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	141.75
		3256;050324*	*23							
398940	INVOICE:	05/03/24	413991	3951	156171	P	05/22/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,563.76
		3256;050324*	*24							
398940	INVOICE:	05/03/24	413991	3951	156171	P	05/22/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,603.74
		3256;050324*	*24							
398945	INVOICE:	05/03/24	413996	3555	156171	P	05/22/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	862.19
		3256;050324*	*28							
398947	INVOICE:	05/03/24	413998	3854	156171	P	05/22/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	229.43
		3256;050324*	*29							
398948	INVOICE:	05/03/24	413999	3669	156171	P	05/22/24	0001-02-000-054-0000-70391	UNIFORMS -	109.99
		3256;050324*	*30							
398949	INVOICE:	05/03/24	414000	2571	156171	P	05/22/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	157.18
		3256;050324*	*31							
398950	INVOICE:	05/03/24	414001	1067	156171	P	05/22/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	17.60
		3256;050324*	*32							

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398951	INVOICE: 3256;050324*33	05/03/24	414002	1067	156171	P	05/22/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	274.93
398953	INVOICE: 3256;050324*35	05/03/24	414004	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	1,099.35
398955	INVOICE: 3256;050324*37	05/03/24	414006	3367	156171	P	05/22/24	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	195.26
398956	INVOICE: 3256;050324*38	05/03/24	414007	3367	156171	P	05/22/24	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	195.26
398958	INVOICE: 3256;050324*39	05/03/24	414009	3770	156171	P	05/22/24	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	23.82
398959	INVOICE: 3256;050324*40	05/03/24	414010	3770	156171	P	05/22/24	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	23.82
398960	INVOICE: 3256;050324*41	05/03/24	414011	4017	156171	P	05/22/24	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	89.60
398961	INVOICE: 3256;050324*42	05/03/24	414012	4062	156171	P	05/22/24	0001-02-000-054-0000-70338 -	FUEL	50.00
398962	INVOICE: 3256;050324*43	05/03/24	414013	3925	156171	P	05/22/24	0001-02-000-043-0000-70330 -16509	GROCERIES	17.82
398963	INVOICE: 3256;050324*44	05/03/24	414014	4014	156171	P	05/22/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	779.20
398965	INVOICE: 3256;050324*45	05/03/24	414016	3184	156171	P	05/22/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	468.00
398966	INVOICE: 3256;050324*46	05/03/24	414017	3184	156171	P	05/22/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	468.00
398967	INVOICE: 3256;050324*47	05/03/24	414018	3842	156171	P	05/22/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	219.22
398968	INVOICE: 3256;050324*48	05/03/24	414019	4241	156171	P	05/22/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	449.70
398969	INVOICE: 3256;050324*49	05/03/24	414020	1066	156171	P	05/22/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	39.92
398970	INVOICE: 3256;050324*50	05/03/24	414021	3740	156171	P	05/22/24	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	188.22
398971	INVOICE: 3256;050324*51	05/03/24	414022	3740	156171	P	05/22/24	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	43.68

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398973	INVOICE: 3256;050324*53	05/03/24	414024	3822	156171	P	05/22/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	125.00
398974	INVOICE: 3256;050324*54	05/03/24	414025	3844	156171	P	05/22/24	0001-02-000-028-0000-70428	TRAVEL & TRAINING	850.00
398975	INVOICE: 3256;050324*55	05/03/24	414026	3352	156171	P	05/22/24	0015-06-000-080-0000-70475	EQUIPMENT	915.12
398976	INVOICE: 3256;050324*56	05/03/24	414027	3738	156171	P	05/22/24	0001-06-000-080-0000-70437	PERIODICALS	35.00
398977	INVOICE: 3256;050324*57	05/03/24	414028	3871	156171	P	05/22/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.88
398978	INVOICE: 3256;050324*58	05/03/24	414029	4204	156171	P	05/22/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	178.61
398979	INVOICE: 3256;050324*59	05/03/24	414030	4194	156171	P	05/22/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	25.54
398980	INVOICE: 3256;050324*60	05/03/24	414031	4201	156171	P	05/22/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.84
398980	INVOICE: 3256;050324*60	05/03/24	414031	4201	156171	P	05/22/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	37.32
398981	INVOICE: 3256;050324*61	05/03/24	414032	3669	156171	P	05/22/24	0001-02-000-054-0000-70391	UNIFORMS	144.99
398984	INVOICE: 3256;050324*64	05/03/24	414035	265	156171	P	05/22/24	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
398985	INVOICE: 3256;050324*65	05/03/24	414036	265	156171	P	05/22/24	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
398987	INVOICE: 3256;050324*66	05/03/24	414038	720	156171	P	05/22/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	170.14
398989	INVOICE: 3256;050324*67	05/03/24	414041	4175	156171	P	05/22/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	47.42
398989	INVOICE: 3256;050324*67	05/03/24	414041	4175	156171	P	05/22/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	61.43
398997	INVOICE: 3256;050324*20	05/03/24	414051	3000	156171	P	05/22/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING	-103.47
398998	INVOICE: 3256;050324*36	05/03/24	414052	3000	156171	P	05/22/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING	-103.47

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398999	INVOICE: 3256;050324*14	05/03/24	414053	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	-103.47
399000	INVOICE: 3256;050324*22	05/03/24	414054	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	-103.48
399001	INVOICE: 3256;050324*69	05/03/24	414055	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	-103.47
399002	INVOICE: 3256;050324*68	05/03/24	414056	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	-103.47
399003	INVOICE: 3256;050324*70	05/03/24	414057	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	1,099.35
399004	INVOICE: 3256;050324*71	05/03/24	414058	3000	156171	P	05/22/24	0699-02-000-054-0091-70428 -24091	TRAVEL & TRAINING	1,099.35
399005	INVOICE: 3256;050324*72	05/03/24	414059	3591	156171	P	05/22/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	-57.50
399016	INVOICE: 3256;050324*74	05/03/24	414073	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	35.49
399017	INVOICE: 3256;050324*75	05/03/24	414074	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	17.74
399018	INVOICE: 3256;050324*76	05/03/24	414075	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	25.99
399019	INVOICE: 3256;050324*77	05/03/24	414076	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	23.49
399020	INVOICE: 3256;050324*78	05/03/24	414077	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	57.94
399021	INVOICE: 3256;050324*79	05/03/24	414078	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	265.00
399022	INVOICE: 3256;050324*80	05/03/24	414079	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	24.99
399023	INVOICE: 3256;050324*81	05/03/24	414080	720	156171	P	05/22/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	369.69
399024	INVOICE: 3256;050324*82	05/03/24	414081	2054	156171	P	05/22/24	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	689.88
399025	INVOICE: 3256;050324*83	05/03/24	414082	2054	156171	P	05/22/24	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	689.88

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399026	INVOICE: 3256;050324*84	05/03/24	414083	2054	156171	P	05/22/24	0001-01-000-035-0000-70428	TRAVEL & TRAINING	689.88
399031	INVOICE: 3256;050324*85	05/03/24	414091	2496	156171	P	05/22/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING	-.83
399044	INVOICE: 3256;050324*19	05/03/24	414104	3669	156171	P	05/22/24	0001-02-000-054-0000-70391	UNIFORMS	109.99
399123	INVOICE: 3256;050324*12	05/03/24	414188	83	156171	P	05/22/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	-61.19
399126	INVOICE: 3256;050324*62	05/03/24	414191	2937	156171	P	05/22/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	11.00
399167	INVOICE: 3256;050324*25	05/03/24	414235	3558	156171	P	05/22/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	251.99
399168	INVOICE: 3256;050324*26	05/03/24	414236	3558	156171	P	05/22/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	503.98
399169	INVOICE: 3256;050324*27	05/03/24	414237	3558	156171	P	05/22/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	123.17
VENDOR TOTALS		135,350.49		YTD INVOICED		153,003.08		YTD PAID		24,718.74
1808 CITY OF SAN ANGELO										
398708	INVOICE: 050924	05/09/24	413751	829	156175	P	05/22/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	675.10
398762	INVOICE: 115735-181528;050724	05/07/24	413797	4	156172	P	05/22/24	0066-02-000-065-0000-70440	UTILITIES	1,415.76
398764	INVOICE: 115735-181530;050724	05/07/24	413811	5	156173	P	05/22/24	0066-02-000-065-0000-70440	UTILITIES	1,753.87
398765	INVOICE: 115735-192060;050724	05/07/24	413812	17	156174	P	05/22/24	0066-02-000-065-0000-70440	UTILITIES	80.77
398777	INVOICE: J2241088 040224	04/02/24	413825		156176	P	05/22/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
398778	INVOICE: J2240885 041724	04/17/24	413826		156176	P	05/22/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
398779	INVOICE: J2241083 042424	04/24/24	413827		156176	P	05/22/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
398780		04/24/24	413828		156176	P	05/22/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J2241082	042424						0071-01-000-036-0000-70314	-		
398781	04/25/24	413829			156176	P	05/22/24		CITY OF SAN ANGELO	5.00	
INVOICE:	J2241189	042524						0071-01-000-036-0000-70314	-		
398782	04/29/24	413830			156176	P	05/22/24		CITY OF SAN ANGELO	5.00	
INVOICE:	J2241248	042924						0071-01-000-036-0000-70314	-		
398783	04/29/24	413831			156176	P	05/22/24		CITY OF SAN ANGELO	-5.00	
INVOICE:	J2241248	042924*1						0071-01-000-036-0000-70314	-		
398784	04/29/24	413832			156176	P	05/22/24		CITY OF SAN ANGELO	4.07	
INVOICE:	192142J2	042924						0071-01-000-036-0000-70314	-		
VENDOR TOTALS		301,902.53		YTD INVOICED				3,641,257.86		YTD PAID	3,954.57
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS											
398654	05/08/24	413691	4242		156177	P	05/22/24		TRAVEL & TRAINING	365.00	
INVOICE:	060524							0001-02-000-043-0000-70428	-16509		
VENDOR TOTALS		6,745.00		YTD INVOICED				6,745.00		YTD PAID	365.00
1873 LAURENCE M. LASATER, JR.											
398700	05/06/24	413743	4115		156178	P	05/22/24		SUPPLIES & OPERATING EXPE	83.26	
INVOICE:	120404							0622-02-000-022-0095-70676	-24095		
VENDOR TOTALS		1,894.65		YTD INVOICED				2,584.25		YTD PAID	83.26
1886 LONGHORN OFFICE PRODUCTS, INC.											
398725	05/06/24	413771	4120		156179	P	05/22/24		OFFICE SUPPLIES	24.00	
INVOICE:	522423-0							0001-02-000-012-0000-70301	-		
VENDOR TOTALS		7,370.62		YTD INVOICED				7,537.52		YTD PAID	24.00
1885 WHEEL-A-RAMA INC											
399010	04/29/24	414067	3943		156180	P	05/22/24		SUPPLIES & OPERATING EXPE	402.00	
INVOICE:	522413							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		1,911.96		YTD INVOICED				1,911.96		YTD PAID	402.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE											
398834	04/30/24	413883	115		156181	P	05/22/24		UTILITIES	839.93	
INVOICE:	4411;043024							0001-03-000-199-0000-70440	-		
398836	04/30/24	413884	128		156182	P	05/22/24		UTILITIES	308.36	
INVOICE:	4412;043024							0001-06-000-081-0000-70440	-		

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VENDOR TOTALS		7,835.51 YTD INVOICED			8,637.88 YTD PAID			1,148.29		
2018 CSA MATERIALS INC										
398721	05/02/24	413767	2032	156183	P	05/22/24		MAINT & PAVING/PRCT 1 & 3		1,554.09
INVOICE: 2488							0005-03-000-198-0000-70356	-		
398722	05/01/24	413768	2032	156183	P	05/22/24		MAINT & PAVING/PRCT 1 & 3		2,025.85
INVOICE: 2430							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		84,400.15 YTD INVOICED			90,735.01 YTD PAID			3,579.94		
17528 DEAN DAIRY CORPORATE, LLC										
398769	05/08/24	413816	3716	156184	P	05/22/24		SUPPLIES & OPERATING EXPE		302.64
INVOICE: 652069487							0066-02-000-065-0000-70676	-		
398855	05/08/24	413905	3717	156184	P	05/22/24		SUPPLIES & OPERATING EXPE		368.90
INVOICE: 652069488							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		24,760.23 YTD INVOICED			23,130.97 YTD PAID			671.54		
18776 FIFTH ASSET, INC.										
398661	05/02/24	413700	2810	156185	P	05/22/24		PROFESSIONAL FEES		8,775.00
INVOICE: DB1021171							0001-01-000-035-0000-70675	-		
VENDOR TOTALS		8,775.00 YTD INVOICED			8,775.00 YTD PAID			8,775.00		
2097 DELL MARKETING LP										
398650	03/19/24	413686	2795	156186	P	05/22/24		EQUIPMENT		355.86
INVOICE: 10737871491							0001-01-000-008-0000-70475	-		
VENDOR TOTALS		485,959.68 YTD INVOICED			485,959.68 YTD PAID			355.86		
5840 DESIGN SPECIALTIES, INC.										
398715	04/26/24	413759	4095	156187	P	05/22/24		KITCHEN SUPPLIES		1,872.00
INVOICE: 54903							0001-02-000-042-0000-70328	-		
VENDOR TOTALS		1,872.00 YTD INVOICED			1,872.00 YTD PAID			1,872.00		
2143 STACY VAUGHN										
399053	02/23/24	414116	2969	156188	P	05/22/24		BUILDING REPAIR		23.50
INVOICE: 121526							0001-01-000-140-0000-70530	-		
VENDOR TOTALS		1,645.25 YTD INVOICED			1,856.50 YTD PAID			23.50		

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2193 REPUBLIC WASTE SERVICES OF TEXAS											
	399056 INVOICE:	04/30/24	414119	406	9007446	E	05/22/24	0001-01-000-130-0000-70440	UTILITIES -	62.90	
		0691-001283304									
	399057 INVOICE:	04/30/24	414120	407	9007447	E	05/22/24	0001-01-000-132-0000-70440	UTILITIES -	413.11	
		0691-001283882									
	399058 INVOICE:	04/30/24	414121	408	9007448	E	05/22/24	0001-01-000-134-0000-70440	UTILITIES -	99.80	
		0691-001283664									
	399059 INVOICE:	04/30/24	414122	409	9007449	E	05/22/24	0001-01-000-135-0000-70440	UTILITIES -	99.80	
		0691-001283917									
	399060 INVOICE:	04/30/24	414123	410	9007450	E	05/22/24	0001-01-000-140-0000-70440	UTILITIES -	954.30	
		0691-001284093									
	399061 INVOICE:	04/30/24	414124	411	9007451	E	05/22/24	0001-01-000-141-0000-70440	UTILITIES -	954.30	
		0691-001283918									
	399063 INVOICE:	04/30/24	414126	412	9007452	E	05/22/24	0001-01-000-142-0000-70440	UTILITIES -	954.30	
		0691-001283916									
	399064 INVOICE:	04/30/24	414128	413	9007453	E	05/22/24	0001-01-000-143-0000-70440	UTILITIES -	296.69	
		0691-001283685									
	399066 INVOICE:	04/30/24	414129	414	9007454	E	05/22/24	0001-01-000-144-0000-70440	UTILITIES -	431.36	
		0691-001283974									
	399067 INVOICE:	04/30/24	414130	415	9007455	E	05/22/24	0001-01-000-149-0000-70440	UTILITIES -	709.17	
		0691-001285088									
	399068 INVOICE:	04/30/24	414131	416	9007456	E	05/22/24	0001-01-000-163-0000-70440	UTILITIES -	587.21	
		0691-001283441									
	399069 INVOICE:	04/30/24	414132	417	9007457	E	05/22/24	0001-01-000-180-0000-70440	UTILITIES -	954.30	
		0691-001283392									
	399071 INVOICE:	04/30/24	414133	148	9007458	E	05/22/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	10,494.88	
		3405-000016918									
VENDOR TOTALS				132,262.19	YTD INVOICED			140,770.28	YTD PAID		17,012.12
2194 DUNCAN MECHANICAL SERVICE, INC											
	398733 INVOICE:	04/29/24	413779	4078	156189	P	05/22/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	562.75	
		167383									
	398736 INVOICE:	04/19/24	413782	2488	156189	P	05/22/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,693.05	
		166807									

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VENDOR TOTALS		57,937.38 YTD INVOICED						84,927.82 YTD PAID		3,255.80
2196 JASON D. DUNHAM										
398887	05/09/24 413938				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	A-23-0362-SA							0001-02-000-019-0000-70580	-	
398888	05/09/24 413939				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-16-1146-SB;050924							0001-02-000-019-0000-70580	-	
398889	05/09/24 413940				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-24-0019-SA							0001-02-000-019-0000-70580	-	
398902	05/07/24 413954				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-24-0181-SB							0001-02-000-019-0000-70580	-	
398903	05/07/24 413955				156190	P	05/22/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-21-0545-SB;050724							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		51,700.00 YTD INVOICED						55,300.00 YTD PAID		6,000.00
2209 E&R SUPPLY CO., INC										
398732	05/08/24 413778	4174			9007459	E	05/22/24		BUILDING REPAIR	97.80
INVOICE:	775681							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		936.09 YTD INVOICED						977.10 YTD PAID		97.80
2259 ENER-TEL SERVICES, INC										
398739	03/12/24 413785	3172			9007460	E	05/22/24		BUILDING REPAIR	73.34
INVOICE:	324228							0001-01-000-139-0000-70530	-	
398772	05/10/24 413820	3902			9007460	E	05/22/24		FACILITIES	425.00
INVOICE:	328742							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		80,160.67 YTD INVOICED						197,568.73 YTD PAID		498.34
32 FEDERAL EXPRESS CORPORATION										
398730	05/09/24 413776	228			156191	P	05/22/24		POSTAGE	100.25
INVOICE:	8-494-71186							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,386.86 YTD INVOICED						3,749.11 YTD PAID		100.25
2475 FANNIN INDUSTRIES, LLC										
398718	05/08/24 413763	4138			156192	P	05/22/24		AUTO REPAIR, FUEL, ETC	335.00
INVOICE:	ISA003334							0001-02-000-050-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		2,105.00 YTD INVOICED						2,105.00 YTD PAID		335.00	
1358	STEPHANIE A. GOODMAN										
	398835	05/06/24	413885		9007461	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-23-0299-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		59,602.50 YTD INVOICED						62,852.50 YTD PAID		750.00	
2515	W. W. GRAINGER, INC.										
	398787	05/01/24	413835	4110	9007462	E	05/22/24		FACILITIES	50.88	
	INVOICE: 9105229356									0066-02-000-065-0000-70441 -	
	398788	05/01/24	413836	4182	9007462	E	05/22/24		FACILITIES	176.10	
	INVOICE: 9105229356*1									0066-02-000-065-0000-70441 -	
	398790	05/01/24	413837	4213	9007462	E	05/22/24		SUPPLIES & OPERATING EXPE	80.00	
	INVOICE: 9105229356*2									0116-02-000-065-0000-70676 -	
VENDOR TOTALS		10,725.18 YTD INVOICED						12,083.04 YTD PAID		306.98	
10571	GRAY AND BRIGMAN, PLLC										
	398837	05/07/24	413886		9007463	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-23-0703-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		25,024.50 YTD INVOICED						28,124.50 YTD PAID		750.00	
1300	BRADLEY H. HARALSON										
	398838	05/10/24	413887		9007464	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-22-0909-SA									0001-02-000-019-0000-70563 -	
	398839	04/30/24	413888		9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-00888L2									0001-02-000-119-0000-70564 -	
	398840	04/30/24	413889		9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 20-02832L2									0001-02-000-119-0000-70564 -	
	398841	04/30/24	413890		9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 20-02662L2									0001-02-000-119-0000-70564 -	
	398842	04/30/24	413891		9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 19-01966L2									0001-02-000-119-0000-70564 -	
	398843	03/06/24	413892		9007464	E	05/22/24		ASSIGNED COUNSEL:CIVIL	1,305.00	
	INVOICE: A-17-0508-F									0001-02-000-019-0000-70567 -	
	398844	05/07/24	413893		9007464	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-12-1047-SB							0001-02-000-019-0000-70563	-	
398845	05/07/24	413894			9007464	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1171-SB							0001-02-000-019-0000-70563	-	
398846	05/08/24	413895			9007464	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00204L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		78,747.00	YTD INVOICED					82,296.00	YTD PAID	4,955.00
2624	HARRISON ROOFING COMPANY, INC									
398734	11/16/23	413780	4353		156193	P	05/22/24		BUILDING REPAIR	350.00
INVOICE:	44221							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		4,374.38	YTD INVOICED					19,362.00	YTD PAID	350.00
1325	JOE HERNANDEZ									
398847	05/10/24	413896			9007465	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0275-SA							0001-02-000-019-0000-70563	-	
398848	05/06/24	413897			9007465	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00277L2							0001-02-000-119-0000-70564	-	
398849	05/08/24	413898			9007465	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0390-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		45,851.50	YTD INVOICED					53,499.00	YTD PAID	1,900.00
11745	BRIDGESTONE HOSEPOWER, LLC									
398670	04/30/24	413709	4150		9007466	E	05/22/24		EQUIPMENT PARTS & REPAIR	268.08
INVOICE:	231026352-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,887.60	YTD INVOICED					2,183.24	YTD PAID	268.08
2798	HOWARD COUNTY									
399054	05/03/24	414117			156194	P	05/22/24		OVERPAYMENTS	100.00
INVOICE:	2024-1229							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		2,953.01	YTD INVOICED					3,973.01	YTD PAID	100.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
398701	05/01/24	413744	681		156195	P	05/22/24		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	77768							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		43,535.63	YTD INVOICED					43,561.13	YTD PAID	4,828.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33 INGRAM LIBRARY SERVICES, INC.,										
	398743 INVOICE:	04/30/24	81683467	413791	2475		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	50.61
	398744 INVOICE:	04/30/24	81683468	413792	3036		9007467 E 05/22/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	105.30
	398745 INVOICE:	04/30/24	81683469	413793	3031		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	74.63
	398746 INVOICE:	04/30/24	81683470	413794	3032		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	36.58
	398750 INVOICE:	04/30/24	81683471	413798	3033		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	289.61
	398751 INVOICE:	04/30/24	81683472	413799	3567		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	101.12
	398752 INVOICE:	04/30/24	81683473	413800	3568		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	101.77
	398753 INVOICE:	04/30/24	81683474	413801	3566		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	45.53
	398754 INVOICE:	04/30/24	81683475	413802	3969		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	87.65
	398755 INVOICE:	04/30/24	81683476	413803	3970		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	872.01
	398756 INVOICE:	04/30/24	81683477	413804	3971		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	1,572.36
	398757 INVOICE:	04/30/24	81683478	413805	684		9007467 E 05/22/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	88.32
	398758 INVOICE:	04/30/24	81683479	413806	3031		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	10.06
	398759 INVOICE:	04/30/24	81683480	413807	3033		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	94.75
	398760 INVOICE:	04/30/24	81683481	413808	3567		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	270.22
	398761 INVOICE:	04/30/24	81683482	413809	3568		9007467 E 05/22/24	0001-06-000-080-0000-70435 -	BOOKS	471.56
	398763	04/30/24		413810	3566		9007467 E 05/22/24		BOOKS	40.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 81683483							0001-06-000-080-0000-70435	-	
	398766	04/30/24	413813	3970	9007467	E	05/22/24		BOOKS	10.06
	INVOICE: 81683484							0001-06-000-080-0000-70435	-	
	398767	04/30/24	413814	3996	9007467	E	05/22/24		AUDIO/VISUAL SUPPLIES	9.71
	INVOICE: 81683485							0001-06-000-080-0000-70336	-	
	398768	04/30/24	413815	684	9007467	E	05/22/24		OFFICE SUPPLIES	26.22
	INVOICE: 81683486							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		123,431.01	YTD INVOICED				137,909.53	YTD PAID	4,358.71
17611	JACKSON, THOMAS EDGAR									
	398891	02/22/24	413942		9007468	E	05/22/24		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-23-0032							0001-02-000-019-0000-70562	-	
	398892	05/06/24	413943		9007468	E	05/22/24		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-23-0043-J							0001-02-000-019-0000-70562	-	
	398893	05/06/24	413944		9007468	E	05/22/24		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-23-0056-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		112,853.00	YTD INVOICED				125,340.50	YTD PAID	2,250.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	399094	05/09/24	414157	4289	156196	P	05/22/24		EQUIPMENT PARTS & REPAIR	45.08
	INVOICE: 1561465							0001-03-000-198-0000-70343	-	
	399094	05/09/24	414157	4289	156196	P	05/22/24		EQUIPMENT PARTS & REPAIR	45.08
	INVOICE: 1561465							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		6,762.69	YTD INVOICED				6,960.94	YTD PAID	90.16
2999	BEN E. KEITH COMPANY									
	398774	05/09/24	413822	3711	156197	P	05/22/24		SUPPLIES & OPERATING EXPE	2,892.21
	INVOICE: 12673705							0066-02-000-065-0000-70676	-	
	398856	05/09/24	413906	3712	156197	P	05/22/24		SUPPLIES & OPERATING EXPE	3,480.63
	INVOICE: 12673707							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		291,025.96	YTD INVOICED				273,594.01	YTD PAID	6,372.84
3058	LA ESPERANZA CLINIC									
	398707	05/09/24	413750	492	156198	P	05/22/24		INMATE MEDICAL EXPENSE	503.64
	INVOICE: 050924							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,427.80 YTD INVOICED			24,166.87 YTD PAID			503.64		
19573 LUJAN, CHRISTINA										
398647	05/09/24	413683	3845	9007469	E	05/22/24		TRAVEL & TRAINING	354.00	
INVOICE:	052324							0001-02-000-028-0000-70428 -		
VENDOR TOTALS		354.00 YTD INVOICED			354.00 YTD PAID			354.00		
14835 STEPHANIE LYNN MAY										
398895	05/10/24	413946		9007470	E	05/22/24		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	B-22-0390-SB							0001-02-000-019-0000-70563 -		
398896	05/08/24	413947		9007470	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0025-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		47,250.00 YTD INVOICED			48,050.00 YTD PAID			1,000.00		
3323 MAYFIELD PAPER COMPANY, INC										
398776	05/07/24	413824	4160	9007471	E	05/22/24		SUPPLIES & OPERATING EXPE	31.59	
INVOICE:	4086794							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		57,287.98 YTD INVOICED			72,494.93 YTD PAID			31.59		
10525 MCKESSON MEDICAL-SURGICAL INC										
398629	04/02/24	413664	1480	9007472	E	05/22/24		INMATE MEDICAL EXPENSE	200.22	
INVOICE:	21925293							0001-02-000-042-0000-70511 -		
398630	03/18/24	413665	1480	9007472	E	05/22/24		INMATE MEDICAL EXPENSE	505.94	
INVOICE:	21852309							0001-02-000-042-0000-70511 -		
398631	04/23/24	413666	1480	9007472	E	05/22/24		INMATE MEDICAL EXPENSE	315.84	
INVOICE:	22011744							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		7,984.91 YTD INVOICED			8,153.78 YTD PAID			1,022.00		
3372 PECOS STREET PHARMACY, INC										
398613	03/13/24	413645	1094	9007473	E	05/22/24		MEDICAL EXPENSE	5.93	
INVOICE:	12277							0001-02-000-043-0000-70447 -16509		
398614	03/12/24	413648	1094	9007473	E	05/22/24		MEDICAL EXPENSE	30.04	
INVOICE:	12177							0001-02-000-043-0000-70447 -16509		
398875	03/27/24	413925	1094	9007473	E	05/22/24		MEDICAL EXPENSE	25.32	
INVOICE:	13161							0001-02-000-043-0000-70447 -16509		

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	398875	03/27/24	413925	4369	9007473	E	05/22/24		MEDICAL EXPENSE	11.20
	INVOICE: 13161							0001-02-000-043-0000-70447 -16509		
	398876	03/01/24	413927	4369	9007473	E	05/22/24		MEDICAL EXPENSE	30.88
	INVOICE: 11565							0001-02-000-043-0000-70447 -16509		
	398877	04/30/24	413928	4369	9007473	E	05/22/24		MEDICAL EXPENSE	37.49
	INVOICE: 15388							0001-02-000-043-0000-70447 -16509		
	398878	04/24/24	413929	4369	9007473	E	05/22/24		MEDICAL EXPENSE	47.57
	INVOICE: 15028							0001-02-000-043-0000-70447 -16509		
	398879	04/11/24	413930	4369	9007473	E	05/22/24		MEDICAL EXPENSE	21.28
	INVOICE: 14172							0001-02-000-043-0000-70447 -16509		
	398880	04/17/24	413931	4369	9007473	E	05/22/24		MEDICAL EXPENSE	15.00
	INVOICE: 14568							0001-02-000-043-0000-70447 -16509		
	398881	04/11/24	413933	4369	9007473	E	05/22/24		MEDICAL EXPENSE	16.50
	INVOICE: 14098							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS			1,179.92	YTD INVOICED					1,286.85
										YTD PAID
										241.21
7659	MARICELA VASQUEZ MENDOZA									
	398858	05/08/24	413908		9007474	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0267-SA							0001-02-000-019-0000-70563 -		
	398859	05/08/24	413909		9007474	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0107-SB							0001-02-000-019-0000-70563 -		
	398897	05/08/24	413948		9007474	E	05/22/24		ASSIGNED COUNSEL:CPS	2,722.50
	INVOICE: C-22-0020-CPS							0001-02-000-019-0000-70561 -		
	398898	05/08/24	413949		9007474	E	05/22/24		ASSIGNED COUNSEL:CPS	2,542.50
	INVOICE: C-23-0020-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			32,702.50	YTD INVOICED					46,725.00
										YTD PAID
										6,765.00
3482	MORSCO SUPPLY, LLC									
	399030	05/01/24	414089	4207	9007475	E	05/22/24		BUILDING REPAIR	17.25
	INVOICE: S118012977.001							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS			1,595.77	YTD INVOICED					1,595.77
										YTD PAID
										17.25
3534	BARRON SERVICE PARTS CO									
	398673	05/03/24	413714	4256	156199	P	05/22/24		HAND TOOLS & EQUIPMENT	38.78
	INVOICE: 405778							0001-01-000-070-0000-70572 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	398674	05/03/24	413715	4257	156199	P	05/22/24		AUTO REPAIR, FUEL, ETC	27.79
	INVOICE: 405777							0001-01-000-136-0000-70335	-	
	398675	05/03/24	413716	4255	156199	P	05/22/24		FLEET INVENTORY	902.27
	INVOICE: 405779							0001-00-000-000-0000-11800	-	
	398676	05/03/24	413718	4239	156199	P	05/22/24		FLEET INVENTORY	582.94
	INVOICE: 405700							0001-00-000-000-0000-11800	-	
	398676	05/03/24	413718	4278	156199	P	05/22/24		FLEET INVENTORY	22.00
	INVOICE: 405700							0001-00-000-000-0000-11800	-	
	398677	05/07/24	413719	4302	156199	P	05/22/24		FLEET INVENTORY	38.16
	INVOICE: 406039							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			19,449.57	YTD INVOICED			19,729.70	YTD PAID	1,611.94
3623 O'REILLY AUTOMOTIVE INC.										
	398684	05/07/24	413727	4305	156200	P	05/22/24		EQUIPMENT PARTS & REPAIR	7.10
	INVOICE: 1613-244368							0001-03-000-198-0000-70343	-	
	398719	05/09/24	413765	4342	156200	P	05/22/24		FLEET INVENTORY	179.88
	INVOICE: 1613-244962							0001-00-000-000-0000-11800	-	
	398720	05/09/24	413766	4343	156200	P	05/22/24		FLEET INVENTORY	55.24
	INVOICE: 1613-244966							0001-00-000-000-0000-11800	-	
	399089	05/09/24	414152	4362	156200	P	05/22/24		AUTO REPAIR, FUEL, ETC	41.56
	INVOICE: 1613-245092							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			13,185.28	YTD INVOICED			14,019.31	YTD PAID	283.78
18716 ODP BUSINESS SOLUTIONS LLC										
	398633	04/18/24	413668	3940	9007476	E	05/22/24		SANITATION SUPPLIES	224.90
	INVOICE: 364178137001							0001-02-000-042-0000-70303	-	
	398634	04/18/24	413669	3940	9007476	E	05/22/24		OFFICE SUPPLIES	21.34
	INVOICE: 364178139001							0001-02-000-042-0000-70301	-	
	398635	04/18/24	413670	3940	9007476	E	05/22/24		OFFICE SUPPLIES	62.67
	INVOICE: 364178140001							0001-02-000-042-0000-70301	-	
	398636	04/18/24	413671	3940	9007476	E	05/22/24		OFFICE SUPPLIES	87.54
	INVOICE: 364178142001							0001-02-000-042-0000-70301	-	
	398637	04/18/24	413672	3940	9007476	E	05/22/24		OFFICE SUPPLIES	29.56
	INVOICE: 364178145001							0001-02-000-042-0000-70301	-	
	398716	05/01/24	413760	4136	9007476	E	05/22/24		EQUIPMENT	430.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	362997247001							0001-02-000-042-0000-70475	-	
399062	04/30/24	414125	4168		9007476	E	05/22/24		EQUIP & SUPPLIES/JAIL PHO	119.99
INVOICE:	364955360001							0001-02-000-054-0000-70680	-	
399132	04/18/24	414198	3974		9007476	E	05/22/24		SANITATION SUPPLIES	740.70
INVOICE:	362670587001							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		27,368.88	YTD INVOICED					32,483.62	YTD PAID	1,717.26
3654 RUDOLPHO OLIVAS										
398727	05/09/24	413773	4331		156201	P	05/22/24		MISCELLANEOUS	73.03
INVOICE:	050424							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		255.27	YTD INVOICED					255.27	YTD PAID	73.03
7530 LISA OLIVAS-CHAUMONT										
398728	05/09/24	413774	4332		156202	P	05/22/24		MISCELLANEOUS	52.93
INVOICE:	050424							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		145.70	YTD INVOICED					145.70	YTD PAID	52.93
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
398666	05/09/24	413705	2899		156203	P	05/22/24		HEALTH CARE COST 8%	135.52
INVOICE:	050924							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		3,406.25	YTD INVOICED					3,406.25	YTD PAID	135.52
1348 PAUL S. PARKER										
398852	05/02/24	413902			9007477	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00922L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		32,095.00	YTD INVOICED					33,495.00	YTD PAID	400.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
399055	05/03/24	414118			156204	P	05/22/24		COLLECTION AGENCY FEES	687.34
INVOICE:	4031							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		79,945.25	YTD INVOICED					89,182.05	YTD PAID	687.34
13742 PERFORMANCE FOOD GROUP INC										
398775	05/09/24	413823	3714		156205	P	05/22/24		SUPPLIES & OPERATING EXPE	1,651.48
INVOICE:	2309886							0066-02-000-065-0000-70676	-	
398857	05/09/24	413907	3715		156205	P	05/22/24		SUPPLIES & OPERATING EXPE	1,687.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2309887							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				108,863.70	YTD INVOICED			102,678.34	YTD PAID	3,339.42
3858 PUCKITT DRILLING & SUPPLY, INC.										
398623	05/02/24	413658	1223		9007478	E	05/22/24		MAINT & PAVING/PRCT 2 & 4	45.00
INVOICE:	2024-091							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				305.50	YTD INVOICED			485.50	YTD PAID	45.00
15683 MATTHEW BRENT RATEKIN										
399092	05/09/24	414155	4366		9007479	E	05/22/24		TRAVEL & TRAINING	80.04
INVOICE:	042924							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				1,727.97	YTD INVOICED			1,727.97	YTD PAID	80.04
6501 GERALD R. RATLIFF										
398860	05/07/24	413910			9007480	E	05/22/24		ASSIGNED COUNSEL:FELONY	1,337.50
INVOICE:	C-23-1061-SB							0001-02-000-019-0000-70563	-	
398899	05/03/24	413950			9007480	E	05/22/24		ASSIGNED COUNSEL:CPS	1,881.00
INVOICE:	C-23-0004-CPS;050324							0001-02-000-019-0000-70561	-	
398900	05/03/24	413951			9007480	E	05/22/24		ASSIGNED COUNSEL:CPS	1,773.00
INVOICE:	C-22-0049-CPS;050324							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				79,595.50	YTD INVOICED			80,595.50	YTD PAID	4,991.50
3972 NRG ENERGY INC.										
398611	05/08/24	413644	6		9007481	E	05/22/24		UTILITIES	2,206.63
INVOICE:	13345259-9;050824							0066-02-000-065-0000-70440	-	
398612	05/08/24	413646	19		9007482	E	05/22/24		UTILITIES	1,230.84
INVOICE:	13345261-5;050824							0066-02-000-065-0000-70440	-	
398617	05/08/24	413647	21		9007483	E	05/22/24		UTILITIES	3,307.96
INVOICE:	13345256-5;050824							0116-02-000-065-0000-70440	-	
398619	05/08/24	413653	22		9007484	E	05/22/24		UTILITIES	9.73
INVOICE:	13345257-3;050824							0116-02-000-065-0000-70440	-	
398817	04/08/24	413851	1211		9007485	E	05/22/24		UTILITIES	26.28
INVOICE:	16644287-1;040824							0001-01-000-154-0000-70440	-	
398818	04/08/24	413867	954		9007486	E	05/22/24		UTILITIES	482.12
INVOICE:	19401484-1;040824							0001-01-000-149-0000-70440	-	

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	398819	05/06/24	413868	876	9007487	E	05/22/24		UTILITIES	19.15
	INVOICE: 13333147-0;050624							0001-01-000-142-0000-70440	-	
	398820	05/06/24	413870	886	9007488	E	05/22/24		UTILITIES	11.13
	INVOICE: 13333148-8;050624							0001-01-000-143-0000-70440	-	
	398821	05/08/24	413871	1205	9007489	E	05/22/24		UTILITIES	518.17
	INVOICE: 13345258-1;050824							0001-01-000-149-0000-70440	-	
	398823	05/08/24	413872	955	9007490	E	05/22/24		UTILITIES	63.38
	INVOICE: 13345251-6;050824							0001-01-000-149-0000-70440	-	
	398824	05/08/24	413873	1220	9007491	E	05/22/24		UTILITIES	23,182.37
	INVOICE: 14845885-4;050824							0001-01-000-154-0000-70440	-	
	398825	05/02/24	413874	111	9007492	E	05/22/24		UTILITIES	113.34
	INVOICE: 13378192-2;050224							0001-03-000-198-0000-70440	-	
	398826	05/08/24	413875	525	9007493	E	05/22/24		CIVIL DEFENSE SIREN	6.61
	INVOICE: 13345260-7;050824							0001-02-000-048-0000-70455	-	
	398827	05/06/24	413876	133	9007494	E	05/22/24		UTILITIES	19.05
	INVOICE: 13331015-1;050624							0001-06-000-081-0000-70440	-	
	398828	05/06/24	413877	134	9007495	E	05/22/24		UTILITIES	5.80
	INVOICE: 13341041-5;050624							0001-06-000-081-0000-70440	-	
	398829	05/06/24	413878	137	9007496	E	05/22/24		UTILITIES	42.47
	INVOICE: 13331014-4;050624							0001-06-000-081-0000-70440	-	
	398830	05/02/24	413879	136	9007497	E	05/22/24		UTILITIES	8.08
	INVOICE: 13379909-8;050224							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			425,038.56	YTD INVOICED			508,319.94	YTD PAID	31,253.11
4037	BECKY ROBLES									
	398686	05/09/24	413730	4335	9007498	E	05/22/24		EO TRAVEL & TRAINING	351.75
	INVOICE: 060524							0001-01-000-037-0000-70428	-ELECT	
	398689	05/09/24	413732	4334	9007498	E	05/22/24		EO TRAVEL & TRAINING	295.00
	INVOICE: 060524*1							0001-01-000-037-0000-70428	-ELECT	
	VENDOR TOTALS			1,117.32	YTD INVOICED			1,117.32	YTD PAID	646.75
4079	RUNNELS COUNTY									
	399080	05/09/24	414142		156206	P	05/22/24		OUT OF COUNTY SVC FEES	95.00
	INVOICE: J4C248275							0071-01-000-036-0000-70315	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		95.00 YTD INVOICED			95.00 YTD PAID			95.00		
15163	JESSE CALOWAY									
	398901	05/05/24	413952		156207	P	05/22/24		WITNESS EXPENSE	2,122.18
	INVOICE: A-23-0161-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		20,484.54 YTD INVOICED			22,003.95 YTD PAID			2,122.18		
15481	MARGARET L. SCHMUCKER									
	398822	05/07/24	413869		156208	P	05/22/24		WITNESS EXPENSE	107,329.32
	INVOICE: B-14-1134-SA-W-1							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		107,329.32 YTD INVOICED			107,329.32 YTD PAID			107,329.32		
4225	SECURED DOCUMENT SHREDDING, INC									
	399011	04/30/24	414068	552	9007499	E	05/22/24		PROFESSIONAL FEES	121.84
	INVOICE: 1066857							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,824.66 YTD INVOICED			1,824.66 YTD PAID			121.84		
4245	SHANNON CLINIC									
	398695	05/07/24	413738	1095	9007500	E	05/22/24		MEDICAL EXPENSE	73.95
	INVOICE: 70000096;050724							0001-02-000-043-0000-70447	-16509	
	398709	04/01/24	413752	2411	156209	P	05/22/24		INMATE MEDICAL EXPENSE	1,294.29
	INVOICE: 00013							0001-02-000-042-0000-70511	-	
	398710	04/30/24	413753	871	156210	P	05/22/24		MEDICAL EXPENSE	160,780.72
	INVOICE: JAIL-0424							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		997,535.53 YTD INVOICED			1,302,682.77 YTD PAID			162,148.96		
4281	SHERWIN-WILLIAMS CO.									
	399085	05/07/24	414148	4001	156211	P	05/22/24		EQUIPMENT	42.82
	INVOICE: 0236-0							0001-02-000-410-0000-70475	-	
VENDOR TOTALS		2,574.81 YTD INVOICED			2,574.81 YTD PAID			42.82		
17799	STEVAN SAUCEDA									
	399070	05/03/24	414134	895	156212	P	05/22/24		POSTAGE	36.69
	INVOICE: 050324							0001-02-000-054-0000-70421	-	
	399072	05/02/24	414135	895	156212	P	05/22/24		POSTAGE	23.44
	INVOICE: 050224							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		464.07 YTD INVOICED			487.13 YTD PAID				60.13	
11382	SIMONS, TODD CHARLES									
398861	05/07/24	413911			9007501	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0329-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,242.00 YTD INVOICED			33,442.00 YTD PAID				750.00	
18095	SKINNER, JESSICA									
398862	05/10/24	413912			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01053L							0001-02-000-119-0000-70564	-	
398863	05/10/24	413913			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01055L							0001-02-000-119-0000-70564	-	
398864	05/10/24	413914			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01380L							0001-02-000-119-0000-70564	-	
398865	05/10/24	413915			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00129L2							0001-02-000-119-0000-70564	-	
398866	05/10/24	413916			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00114L2							0001-02-000-119-0000-70564	-	
398867	05/10/24	413917			9007502	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00047L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,940.20 YTD INVOICED			11,540.20 YTD PAID				2,000.00	
2911	SPECK, STACYE									
399136	10/20/23	414203	756		9007503	E	05/22/24		EO TRAVEL & TRAINING	486.04
INVOICE:	060524							0082-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		990.13 YTD INVOICED			990.13 YTD PAID				486.04	
10416	STAPLES INC.									
398627	04/20/24	413662	3895		9007504	E	05/22/24		OFFICE SUPPLIES	6.84
INVOICE:	6001371393							0001-02-000-042-0000-70301	-	
398628	04/20/24	413663	3895		9007504	E	05/22/24		OFFICE SUPPLIES	182.96
INVOICE:	6001371394							0001-02-000-042-0000-70301	-	
398682	04/01/24	413724	3677		9007504	E	05/22/24		EQUIPMENT	149.78
INVOICE:	3563638776							0001-06-000-080-0000-70475	-	
398785	04/27/24	413833	4099		9007504	E	05/22/24		SUPPLIES & OPERATING EXPE	332.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6001768662						0116-02-000-065-0000-70676	-	
	399012	04/27/24	414069	4052	9007504	E	05/22/24		EQUIPMENT	3,399.80
	INVOICE:	6001768665						0065-02-000-065-0000-70475	-	
	399013	04/27/24	414070	4113	9007504	E	05/22/24		SUPPLIES & OPERATING EXPE	649.04
	INVOICE:	6001768656						0065-02-000-065-0000-70676	-	
	399078	04/27/24	414141	4079	9007504	E	05/22/24		OFFICE SUPPLIES	147.94
	INVOICE:	6001768660						0001-06-000-080-0000-70301	-	
	399079	04/27/24	414143	4088	9007504	E	05/22/24		OFFICE SUPPLIES	76.69
	INVOICE:	6001768661						0001-01-000-037-0000-70301	-	
	399096	04/27/24	414159	4111	9007504	E	05/22/24		COPIER SUPPLIES/LEASES	207.45
	INVOICE:	6001768657						0001-01-000-009-0000-70302	-	
	399098	04/27/24	414161	4101	9007504	E	05/22/24		COPIER SUPPLIES/LEASES	124.47
	INVOICE:	6001768664						0001-01-000-009-0000-70302	-	
	399099	04/27/24	414162	4068	9007504	E	05/22/24		COPIER SUPPLIES/LEASES	82.98
	INVOICE:	6001768667						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		65,220.44	YTD INVOICED				76,832.67	YTD PAID	5,360.67
4431	STERICYCLE, INC.									
	398770	04/25/24	413817	69	156213	P	05/22/24		SUPPLIES & OPERATING EXPE	155.82
	INVOICE:	8006920601						0066-02-000-065-0000-70676	-	
	398771	04/25/24	413819	70	156213	P	05/22/24		SUPPLIES & OPERATING EXPE	148.52
	INVOICE:	8006898449						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,710.08	YTD INVOICED				2,405.74	YTD PAID	304.34
6439	COUNTY OF STERLING									
	399104	05/06/24	414168		156214	P	05/22/24		CSCD PROBATIONER REIMB	200.00
	INVOICE:	202204796						0001-00-390-000-0000-43901	-	
	399104	05/06/24	414168		156214	P	05/22/24		CSCD PROBATIONER REIMB	750.00
	INVOICE:	202204796						0001-00-390-000-0000-43901	-	
	VENDOR TOTALS		950.00	YTD INVOICED				950.00	YTD PAID	950.00
4447	JOHNNY STONE									
	398729	05/09/24	413775	4333	9007505	E	05/22/24		MISCELLANEOUS	37.45
	INVOICE:	050424						0048-01-000-030-0000-70481	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		212.49 YTD INVOICED			212.49 YTD PAID			37.45		
16854	CEQUEL COMMUNICATIONS LLC									
398641	05/06/24	413676	945	156215	P	05/22/24		INTERNET SERVICE	5,406.02	
INVOICE:	150710-01-0;060524									
VENDOR TOTALS		167,202.47 YTD INVOICED			174,897.04 YTD PAID			5,406.02		
14876	SUNOCO LLC									
398621	05/01/24	413656	121	156216	P	05/22/24		GASOLINE	9,959.16	
INVOICE:	40455191									
398622	05/03/24	413657	122	156216	P	05/22/24		FUEL	20,671.53	
INVOICE:	40463000									
398678	05/03/24	413720	120	156216	P	05/22/24		FUEL	9,126.01	
INVOICE:	40462725									
398680	04/30/24	413722	119	156216	P	05/22/24		GASOLINE	8,511.10	
INVOICE:	40447040									
VENDOR TOTALS		171,559.95 YTD INVOICED			187,509.98 YTD PAID			48,267.80		
19443	AFFORDABLE SERVICES TEXAS CORP									
398737	01/31/24	413783	2662	156217	P	05/22/24		BUILDING REPAIR	500.00	
INVOICE:	i20184									
398737	01/31/24	413783	4286	156217	P	05/22/24		BUILDING REPAIR	633.04	
INVOICE:	i20184									
399073	05/08/24	414136	4303	156217	P	05/22/24		BUILDING REPAIR	820.00	
INVOICE:	i22374									
399075	05/02/24	414138	2461	156217	P	05/22/24		BUILDING REPAIR	337.89	
INVOICE:	i19841									
399076	01/31/24	414139	2490	156217	P	05/22/24		BUILDING REPAIR	6,035.00	
INVOICE:	i19902									
399077	12/28/23	414140	1155	156217	P	05/22/24		BUILDING REPAIR	1,069.35	
INVOICE:	i18278									
VENDOR TOTALS		53,956.26 YTD INVOICED			104,636.51 YTD PAID			9,395.28		
1326	JOHN E. SUTTON									
398853	05/02/24	413903		9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-23-0814-SA							0001-02-000-019-0000-70563	-	
398854	05/02/24	413904			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-0166-SB							0001-02-000-019-0000-70563	-	
398868	05/10/24	413918			9007506	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01546L2							0001-02-000-119-0000-70564	-	
398869	05/10/24	413919			9007506	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01545L2							0001-02-000-119-0000-70564	-	
398870	05/05/24	413920			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0931-SB							0001-02-000-019-0000-70563	-	
398871	05/06/24	413921			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0913-SB							0001-02-000-019-0000-70563	-	
398872	05/06/24	413922			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0865-SB							0001-02-000-019-0000-70563	-	
398873	05/07/24	413923			9007506	E	05/22/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01206L							0001-02-000-119-0000-70564	-	
398874	05/06/24	413924			9007506	E	05/22/24		ASSIGNED COUNSEL:FELONY	936.00
INVOICE:	B-23-1112-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										43,011.50 YTD INVOICED
										43,011.50 YTD PAID
										5,686.00
17530	TAC INS - HEBP									
399051	05/14/24	414114			156218	P	05/22/24		DUE TO COBRA RETIREE	805.30
INVOICE:	90727							0095-00-000-000-0000-22111	-	
VENDOR TOTALS										3,750,124.44 YTD INVOICED
										3,750,689.00 YTD PAID
										805.30
4697	TEXAS PARKS & WILDLIFE									
398802	04/02/24	413852			156219	P	05/22/24		PARKS & WILDLIFE	90.60
INVOICE:	J2241088 040224							0071-01-000-036-0000-70311	-	
398803	04/24/24	413853			156219	P	05/22/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241083 042424							0071-01-000-036-0000-70311	-	
398804	04/24/24	413854			156219	P	05/22/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241082 042424							0071-01-000-036-0000-70311	-	
398805	04/25/24	413855			156219	P	05/22/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241189 042524							0071-01-000-036-0000-70311	-	
398806	04/29/24	413856			156219	P	05/22/24		PARKS & WILDLIFE	49.80
INVOICE:	J2241248 042924							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398807	INVOICE: J2241248	04/29/24	413857		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	-49.80
			042924*1						-	
398808	INVOICE: J2241187	04/12/24	413858		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
			041224						-	
398809	INVOICE: J2231355	04/15/24	413859		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
			041524						-	
398810	INVOICE: J2241185	04/15/24	413860		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
			041524						-	
398811	INVOICE: J2241186	04/16/24	413861		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
			041624						-	
398812	INVOICE: J2232077	04/18/24	413862		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	35.00
			041824						-	
398813	INVOICE: J2233030	04/19/24	413863		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	27.50
			041924						-	
398814	INVOICE: 18-0132J2	04/22/24	413864		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
			042224						-	
398815	INVOICE: J2241316	04/25/24	413865		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	17.00
			042524						-	
398816	INVOICE: J2240742	04/25/24	413866		156219	P	05/22/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
			042524						-	
VENDOR TOTALS		17,226.90		YTD INVOICED	18,010.25		YTD PAID			800.60
16328 BRETT DENNEY										
398669	INVOICE: 0501242	05/01/24	413708	4143	156220	P	05/22/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	749.00
									-	
398669	INVOICE: 0501242	05/01/24	413708	4143	156220	P	05/22/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	749.00
									-	
VENDOR TOTALS		10,756.00		YTD INVOICED	11,672.00		YTD PAID			1,498.00
6518 TGC TAX ASSESSOR & COLLECTOR										
398638	INVOICE: 83458;050724	05/07/24	413673	114	156221	P	05/22/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
									-	
398639	INVOICE: 27790;050624	05/06/24	413674	114	156222	P	05/22/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
									-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,288.80 YTD INVOICED			1,318.80 YTD PAID			15.00		
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
398620	05/07/24	413655	4348	156223	P	05/22/24	APPRAISAL DISTRICT		191,022.00	
INVOICE: 1088	0001-01-000-009-0000-70401 -									
VENDOR TOTALS		835,263.00 YTD INVOICED			876,160.74 YTD PAID			191,022.00		
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
398731	05/07/24	413777	240	156224	P	05/22/24	COPY MACHINE RENTAL		2,251.21	
INVOICE: 36515414	0001-01-000-009-0000-70459 -									
VENDOR TOTALS		18,943.55 YTD INVOICED			18,943.55 YTD PAID			2,251.21		
4883	TYLER TECHNOLOGIES, INC.									
398665	03/01/24	413704	943	156225	P	05/22/24	SOFTWARE MAINTENANCE		66,879.74	
INVOICE: 020-150351	0001-01-000-008-0000-70445 -									
399103	03/01/24	414167	1963	156225	P	05/22/24	SOFTWARE EXPENSE		2,446.07	
INVOICE: 020-150429	0001-01-000-014-0000-70469 -									
VENDOR TOTALS		433,096.19 YTD INVOICED			433,096.19 YTD PAID			69,325.81		
9101	UNIFIRST CORPORATION									
398668	05/02/24	413707	393	9007507	E	05/22/24	UNIFORMS		32.07	
INVOICE: 2910033501	0001-01-000-138-0000-70391 -									
398994	05/07/24	414047	3838	9007507	E	05/22/24	SUPPLIES & OPERATING EXPE		173.95	
INVOICE: 2910033831	0116-02-000-065-0000-70676 -									
399081	05/02/24	414144	991	9007507	E	05/22/24	SAFETY EQUIPMENT		31.03	
INVOICE: 2910033494	0001-01-000-132-0000-70358 -									
399082	05/02/24	414145	992	9007507	E	05/22/24	SAFETY EQUIPMENT		31.03	
INVOICE: 2910033476	0001-01-000-163-0000-70358 -									
399083	05/09/24	414146	993	9007507	E	05/22/24	SAFETY EQUIPMENT		31.50	
INVOICE: 2910033901	0001-01-000-180-0000-70358 -									
VENDOR TOTALS		9,414.48 YTD INVOICED			10,865.17 YTD PAID			299.58		
18701	VASHER, CRYSTAL									
398651	05/08/24	413687	4248	9007508	E	05/22/24	TRAVEL & TRAINING		194.70	
INVOICE: 060524	0001-02-000-043-0000-70428 -16509									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		371.70 YTD INVOICED			371.70 YTD PAID			194.70		
12897 VISICOM GROUP INC										
398662	INVOICE: 1151057	05/01/24	413702	513	9007509	E	05/22/24	0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99
398664	INVOICE: 1151371	05/01/24	413703	512	9007509	E	05/22/24	0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99
VENDOR TOTALS		9,653.76 YTD INVOICED			10,043.76 YTD PAID			159.98		
20459 VICKI VINES - PETTY CASH										
398694	INVOICE: 050824	05/08/24	413737	4327	156226	P	05/22/24	0001-02-000-019-0000-70414	JURORS -	1,780.00
VENDOR TOTALS		1,780.00 YTD INVOICED			1,780.00 YTD PAID			1,780.00		
12969 VMH DEVELOPMENT GROUP INC.										
399015	INVOICE: 1155	05/14/24	414072	12	156227	P	05/22/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	2,021.04
399015	INVOICE: 1155	05/14/24	414072	12	156227	P	05/22/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	2,271.91
VENDOR TOTALS		42,929.50 YTD INVOICED			34,343.60 YTD PAID			4,292.95		
5078 WEST PUBLISHING CORPORATION										
399102	INVOICE: 6160780221	05/08/24	414165	4298	156228	P	05/22/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	617.00
VENDOR TOTALS		59,911.14 YTD INVOICED			66,264.18 YTD PAID			617.00		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
398705	INVOICE: 485	04/30/24	413748	267	156229	P	05/22/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,000.00
399101	INVOICE: 486	04/30/24	414164	1599	156229	P	05/22/24	0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL -21011	16,412.00
VENDOR TOTALS		140,790.00 YTD INVOICED			168,322.00 YTD PAID			17,412.00		
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
398908	INVOICE: 061424	05/14/24	413960	4373	156230	P	05/22/24	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16500	200.00

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VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	200.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
398706 INVOICE: 051024	05/09/24	413749	1401	156231	P	05/22/24	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	1,170.00
VENDOR TOTALS			9,321.75	YTD INVOICED			37,321.75	YTD PAID	1,170.00
								REPORT TOTALS	835,460.66
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	71 720,666.11
								TOTAL EFT TRANSFERS	86 114,794.55

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