

PAID INVOICES REPORT

CHECK RUN:060524

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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	399739	05/17/24	414832	14	156336	P	06/05/24		EQUIPMENT	453.00
	INVOICE: 26746							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		9,299.35	YTD INVOICED				9,299.35	YTD PAID	
1107 WILVIS CT, INC.										
	399653	05/16/24	414733	3009	156337	P	06/05/24		BUILDING REPAIR	1,530.00
	INVOICE: 40109							0001-01-000-135-0000-70530	-	
	VENDOR TOTALS		5,305.00	YTD INVOICED				6,835.00	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	399685	05/21/24	414769	4544	9007579	E	06/05/24		PROGRAMS & MEETINGS	142.76
	INVOICE: 1TQJ-9K7P-1XVR							0001-06-000-080-0000-70368	-	
	399723	05/25/24	414813	2915	9007579	E	06/05/24		FACILITIES	142.76
	INVOICE: 1NT9-XCK4-H7XH*1							0066-02-000-065-0000-70441	-	
	399729	03/29/24	414821	3640	9007579	E	06/05/24		EQUIPMENT	1,093.75
	INVOICE: 1JLD-F9J9-HTXN							0001-01-000-138-0000-70475	-	
	399737	05/27/24	414830	4561	9007579	E	06/05/24		SUPPLIES & OPERATING EXPE	74.99
	INVOICE: 1NJ4-LKK3-1KDM							0065-02-000-065-0000-70676	-	
	399787	05/27/24	414880	4584	9007579	E	06/05/24		EQUIPMENT	239.94
	INVOICE: 1XYF-TRWT-NF7W							0001-01-000-008-0000-70475	-	
	399804	05/15/24	414899	4422	9007579	E	06/05/24		EQUIPMENT	111.94
	INVOICE: 1YNG-7GNN-R39R							0001-02-000-012-0000-70475	-	
	399824	05/22/24	414919	4329	9007579	E	06/05/24		EQUIPMENT PARTS & REPAIR	30.06
	INVOICE: 1TQJ-9K7P-9RWH							0001-03-000-198-0000-70343	-	
	399826	05/21/24	414921	4570	9007579	E	06/05/24		EQUIPMENT	62.99
	INVOICE: 1QRJ-19RQ-WJXQ							0001-03-000-198-0000-70475	-	
	399828	05/20/24	414923	4545	9007579	E	06/05/24		EQUIPMENT PARTS & REPAIR	34.97
	INVOICE: 1QRJ-19RQ-RR1L							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		37,130.83	YTD INVOICED				49,843.12	YTD PAID	
1235 ANGELO WATER SERVICE COMPANY										
	399660	05/23/24	414741	924	9007580	E	06/05/24		OFFICE SUPPLIES	44.19
	INVOICE: 220707;052324							0001-01-000-007-0000-70301	-	
	399695	05/23/24	414780	3759	9007581	E	06/05/24		OFFICE SUPPLIES	77.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 199984;052324							0001-01-000-014-0000-70301 -		
	399715	05/23/24	414805	217	9007582	E	06/05/24		OFFICE SUPPLIES	68.16
	INVOICE: 255232;052324							0001-01-000-003-0000-70301 -		
	399805	05/23/24	414900	1027	9007583	E	06/05/24		OFFICE SUPPLIES	26.73
	INVOICE: 123158;052324							0001-02-000-025-0000-70301 -		
	399806	05/23/24	414901	1027	9007584	E	06/05/24		OFFICE SUPPLIES	6.99
	INVOICE: 31088;052324							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		16,406.60	YTD INVOICED				19,610.40	YTD PAID	223.47
1245	AQUAONE, INC.									
	399689	05/15/24	414773	1251	9007585	E	06/05/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 536890							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		1,547.50	YTD INVOICED				1,646.50	YTD PAID	29.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	399643	04/29/24	414723	4196	156338	P	06/05/24		BUILDING REPAIR	32.40
	INVOICE: 3122493-00							0001-01-000-154-0000-70530 -		
	399644	04/29/24	414724	4146	156338	P	06/05/24		BLDG REPAIR 3020 N BRYANT	107.48
	INVOICE: 3122469-00							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		6,483.12	YTD INVOICED				6,735.86	YTD PAID	139.88
1286	AT&T MOBILITY LLC									
	399642	05/07/24	414722	628	156339	P	06/05/24		UTILITIES	39.37
	INVOICE: 87306582259X05152024							0001-01-000-154-0000-70440 -		
	399829	04/25/24	414924	488	156340	P	06/05/24		CELL PHONE/PAGER	83.66
	INVOICE: 87296719764X05032024							0001-02-000-053-0000-70388 -		
	VENDOR TOTALS		4,494.08	YTD INVOICED				5,263.81	YTD PAID	123.03
1294	ATMOS ENERGY CORPORATION									
	399555	05/14/24	414630	787	9007586	E	06/05/24		UTILITIES	111.75
	INVOICE: 3029908608;051424							0001-01-000-134-0000-70440 -		
	399556	05/14/24	414632	896	9007587	E	06/05/24		UTILITIES	340.08
	INVOICE: 3030486875;051424							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS		155,371.03	YTD INVOICED				161,196.25	YTD PAID	451.83
1387	AUTOZONE STORES LLC									

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399831	05/29/24	414926	4710	156341	P	06/05/24		FLEET INVENTORY		37.99
INVOICE:	1575496015							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		1,839.60	YTD INVOICED					2,124.24	YTD PAID	37.99
13847 B & H FOTO & ELECTRONICS CORP										
399807	05/19/24	414902	4530	9007588	E	06/05/24		SUPPLIES & OPERATING EXPE		338.86
INVOICE:	224220633							0654-02-000-054-0073-70676 -24073		
VENDOR TOTALS		7,012.49	YTD INVOICED					7,351.35	YTD PAID	338.86
15427 BARCODES LLC										
399713	04/25/24	414803	4043	156342	P	06/05/24		VITAL STATISTICS SUPPLIES		538.60
INVOICE:	INV7298588							0030-01-000-003-0000-70318 -		
VENDOR TOTALS		.00	YTD INVOICED					538.60	YTD PAID	538.60
1434 BOB BARKER COMPANY, INC.										
399708	04/10/24	414797	3778	156343	P	06/05/24		SUPPLIES & OPERATING EXPE		742.38
INVOICE:	INV2009643							0066-02-000-065-0000-70676 -		
399710	04/09/24	414799	3778	156343	P	06/05/24		SUPPLIES & OPERATING EXPE		169.04
INVOICE:	INV2009309							0066-02-000-065-0000-70676 -		
399711	03/25/24	414800	3560	156343	P	06/05/24		SUPPLIES & OPERATING EXPE		254.92
INVOICE:	INV2004105							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		15,148.55	YTD INVOICED					16,528.64	YTD PAID	1,166.34
1506 BEXAR COUNTY										
399699	05/16/24	414784		156344	P	06/05/24		OUT OF COUNTY SVC FEES		85.00
INVOICE:	J4C248280							0071-01-000-036-0000-70315 -		
VENDOR TOTALS		170.00	YTD INVOICED					255.00	YTD PAID	85.00
17786 BIG COUNTRY RENTALS AND SALES, LLC										
399822	05/24/24	414917	4642	156345	P	06/05/24		EQUIPMENT PARTS & REPAIR		296.80
INVOICE:	100-1006276							0001-03-000-198-0000-70343 -		
399825	05/23/24	414920	4475	156345	P	06/05/24		EQUIPMENT PARTS & REPAIR		-82.09
INVOICE:	100-1006267							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,261.16	YTD INVOICED					1,475.87	YTD PAID	214.71
1632 KEVIN BURKE										

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399801	INVOICE: 052424	05/29/24	414895	4683	9007589	E	06/05/24	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	1,024.48	
399802	INVOICE: 052424*1	05/29/24	414896	4684	9007589	E	06/05/24	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	527.31	
VENDOR TOTALS				3,417.16	YTD INVOICED				5,198.14	YTD PAID	1,551.79
19365 LANE CARTER											
399703	INVOICE: 071024	05/22/24	414791	4624	9007590	E	06/05/24	0082-02-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	548.55	
VENDOR TOTALS				2,464.82	YTD INVOICED				4,242.01	YTD PAID	548.55
1732 CDW GOVERNMENT INC.											
399687	INVOICE: QR79406	04/12/24	414771	3858	9007591	E	06/05/24	0001-01-000-008-0000-70475	EQUIPMENT -	463.84	
399688	INVOICE: RH03400	05/14/24	414772	4163	9007591	E	06/05/24	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	165,282.24	
399696	INVOICE: PH68728	01/30/24	414781	2492	9007591	E	06/05/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	943.24	
399696	INVOICE: PH68728	01/30/24	414781	2492	9007591	E	06/05/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	943.23	
399808	INVOICE: PZ98983	03/06/24	414903	3282	9007591	E	06/05/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	162.10	
399809	INVOICE: NS48397	12/22/23	414904	1738	9007591	E	06/05/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	18.84	
VENDOR TOTALS				96,392.68	YTD INVOICED				280,963.44	YTD PAID	167,813.49
20468 CHRIS' ROCKET SUPPLIES LLC											
399686	INVOICE: 1819	05/16/24	414770	4469	156346	P	06/05/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	1,214.23	
VENDOR TOTALS				.00	YTD INVOICED				1,214.23	YTD PAID	1,214.23
9596 CITIBANK											
399850	INVOICE: 3256;050324*86	05/03/24	414945	4466	156347	P	06/05/24	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16501	220.48	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		135,350.49 YTD INVOICED			153,223.56 YTD PAID			220.48		
1808 CITY OF SAN ANGELO										
399557	INVOICE: 39085-172174;050224	05/02/24	414633	619	156348	P	06/05/24	0001-01-000-132-0000-70440	UTILITIES -	87.97
399558	INVOICE: 165425-30724;050224	05/02/24	414634	620	156349	P	06/05/24	0001-01-000-132-0000-70440	UTILITIES -	31.20
399559	INVOICE: 16507-170612;051324	05/13/24	414635	788	156350	P	06/05/24	0001-01-000-134-0000-70440	UTILITIES -	77.69
399560	INVOICE: 165399-20062;050324	05/03/24	414636	793	156351	P	06/05/24	0001-01-000-135-0000-70440	UTILITIES -	36.71
399561	INVOICE: 85021-60472;050324	05/03/24	414637	889	156352	P	06/05/24	0001-01-000-140-0000-70440	UTILITIES -	474.90
399562	INVOICE: 166025-60472;050324	05/03/24	414638	891	156353	P	06/05/24	0001-01-000-140-0000-70440	UTILITIES -	31.20
399563	INVOICE: 85023-182030;050324	05/03/24	414639	890	156354	P	06/05/24	0001-01-000-140-0000-70440	UTILITIES -	45.40
399564	INVOICE: 85025-60300;050324	05/03/24	414640	821	156355	P	06/05/24	0001-01-000-141-0000-70440	UTILITIES -	281.73
399565	INVOICE: 165255-60300;050324	05/03/24	414641	823	156356	P	06/05/24	0001-01-000-141-0000-70440	UTILITIES -	104.00
399566	INVOICE: 85027-60300;050324	05/03/24	414642	822	156357	P	06/05/24	0001-01-000-141-0000-70440	UTILITIES -	6.00
399567	INVOICE: 85011-179350;050324	05/03/24	414643	878	156358	P	06/05/24	0001-01-000-142-0000-70440	UTILITIES -	188.25
399568	INVOICE: 85013-179352;050324	05/03/24	414644	880	156359	P	06/05/24	0001-01-000-142-0000-70440	UTILITIES -	109.80
399569	INVOICE: 85019-179358;050624	05/06/24	414645	881	156360	P	06/05/24	0001-01-000-142-0000-70440	UTILITIES -	98.32
399570	INVOICE: 85017-179356;050324	05/03/24	414646	879	156361	P	06/05/24	0001-01-000-142-0000-70440	UTILITIES -	115.80
399571	INVOICE: 9045-60544;051424	05/14/24	414647	884	156362	P	06/05/24	0001-01-000-143-0000-70440	UTILITIES -	194.23
399573		05/13/24	414649	906	156363	P	06/05/24		UTILITIES	765.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3687-182710;	051324					0001-01-000-144-0000-70440	-	
	399575	05/06/24	414651	907	156364	P	06/05/24		UTILITIES	104.00
	INVOICE:	164549-182710;	050624					0001-01-000-144-0000-70440	-	
	399576	05/09/24	414652	915	156365	P	06/05/24		UTILITIES	69.29
	INVOICE:	41559-172520;	050924					0001-01-000-145-0000-70440	-	
	399578	05/14/24	414654	933	156366	P	06/05/24		UTILITIES	191.97
	INVOICE:	112445-60522;	051424					0001-01-000-147-0000-70440	-	
	399580	05/14/24	414656	947	156367	P	06/05/24		UTILITIES	80.77
	INVOICE:	112445-60538;	051424					0001-01-000-148-0000-70440	-	
	399581	05/14/24	414657	952	156368	P	06/05/24		UTILITIES	15.60
	INVOICE:	163015-60538;	051424					0001-01-000-148-0000-70440	-	
	399582	05/03/24	414658	953	156369	P	06/05/24		UTILITIES	199.17
	INVOICE:	132405-188762;	050324					0001-01-000-149-0000-70440	-	
	399584	05/06/24	414660	1212	156370	P	06/05/24		UTILITIES	520.00
	INVOICE:	226971-144100;	050624					0001-01-000-154-0000-70440	-	
	399615	05/07/24	414691	1218	156371	P	06/05/24		UTILITIES	10,455.31
	INVOICE:	14693-144100;	050724					0001-01-000-154-0000-70440	-	
	399678	05/21/24	414762	8	156372	P	06/05/24		UTILITIES	1,038.76
	INVOICE:	14965-170286;	052124					0116-02-000-065-0000-70440	-	
	399679	05/21/24	414763	9	156373	P	06/05/24		UTILITIES	1,814.92
	INVOICE:	14965-182784;	052124					0116-02-000-065-0000-70440	-	
	399680	05/21/24	414764	10	156374	P	06/05/24		UTILITIES	104.00
	INVOICE:	165559-55670;	052124					0116-02-000-065-0000-70440	-	
	399736	05/06/24	414829	1202	156375	P	06/05/24		UTILITIES	31.20
	INVOICE:	172627-60264;	050624					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			301,910.33	YTD INVOICED			3,658,539.82	YTD PAID	17,274.16
6096	CORPORATE BILLING, LLC									
	399827	05/22/24	414922	4315	9007592	E	06/05/24		FLEET INVENTORY	692.96
	INVOICE:	XA120013994:01						0001-00-000-000-0000-11800	-	
	399830	05/23/24	414925	4593	9007592	E	06/05/24		EQUIPMENT PARTS & REPAIR	1,854.78
	INVOICE:	XA120014110:01						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			18,453.01	YTD INVOICED			21,077.02	YTD PAID	2,547.74
6820	HAYDAY INC									

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399734	05/28/24	414826	86	156376	P	06/05/24		EQUIPMENT		100.00
INVOICE:	1574277							0066-02-000-065-0000-70475 -		
399742	05/22/24	414835	48	156377	P	06/05/24		EQUIPMENT		100.00
INVOICE:	36620171							0062-02-000-065-0000-70475 -		
399742	05/22/24	414835	48	156377	P	06/05/24		EQUIPMENT		66.65
INVOICE:	36620171							0064-02-000-065-0000-70475 -		
399742	05/22/24	414835	48	156377	P	06/05/24		EQUIPMENT		583.35
INVOICE:	36620171							0065-02-000-065-0000-70475 -		
399742	05/22/24	414835	48	156377	P	06/05/24		SUPPLIES & OPERATING EXPE		178.99
INVOICE:	36620171							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		61,932.11		YTD INVOICED		62,071.85		YTD PAID		1,028.99
6002 DE LAGE LANDEN PUBLIC FIN LLC										
399677	05/17/24	414761	25	156378	P	06/05/24		FACILITIES		15,700.00
INVOICE:	587667978							0066-02-000-065-0000-70441 -		
399677	05/17/24	414761	25	156378	P	06/05/24		FACILITIES		23,416.00
INVOICE:	587667978							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		352,044.00		YTD INVOICED		352,044.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
399665	05/22/24	414746	3717	156379	P	06/05/24		SUPPLIES & OPERATING EXPE		360.99
INVOICE:	652070074							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		25,800.67		YTD INVOICED		24,532.40		YTD PAID		360.99
2097 DELL MARKETING LP										
399785	05/22/24	414878	4233	156380	P	06/05/24		EQUIPMENT		282.86
INVOICE:	10750170546							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		487,958.45		YTD INVOICED		488,241.31		YTD PAID		282.86
13741 DIAMOND DRUGS INC.										
399724	04/30/24	414814	4702	156381	P	06/05/24		SUPPLIES & OPERATING EXPE		1,666.61
INVOICE:	IN001421822							0066-02-000-065-0000-70676 -		
399725	04/30/24	414815	4627	156382	P	06/05/24		SUPPLIES & OPERATING EXPE		2,275.58
INVOICE:	IN001421821							0116-02-000-065-0000-70676 -		

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VENDOR TOTALS		47,643.36 YTD INVOICED			57,080.95 YTD PAID			3,942.19		
10511 DISH										
399721	05/24/24	414811	20	156383	P	06/05/24		UTILITIES		135.43
INVOICE:	3862;052424							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		2,248.80 YTD INVOICED			2,248.86 YTD PAID			135.43		
2143 STACY VAUGHN										
399645	05/20/24	414725	4532	156384	P	06/05/24		BUILDING REPAIR		15.00
INVOICE:	121609							0001-01-000-140-0000-70530 -		
399646	05/21/24	414726	4578	156384	P	06/05/24		BUILDING REPAIR		15.00
INVOICE:	121615							0001-01-000-144-0000-70530 -		
399647	05/15/24	414727	4465	156384	P	06/05/24		BUILDING REPAIR		15.00
INVOICE:	121598							0001-01-000-144-0000-70530 -		
399648	05/09/24	414728	4351	156384	P	06/05/24		BUILDING REPAIR		15.00
INVOICE:	121587							0001-01-000-135-0000-70530 -		
VENDOR TOTALS		1,645.25 YTD INVOICED			1,916.50 YTD PAID			60.00		
2194 DUNCAN MECHANICAL SERVICE, INC										
399654	05/10/24	414734	4173	156385	P	06/05/24		BUILDING REPAIR		267.20
INVOICE:	I67406							0001-01-000-154-0000-70530 -		
399655	05/03/24	414735	4229	156385	P	06/05/24		BLDG REPAIR 3020 N BRYANT		225.10
INVOICE:	I67431							0001-01-000-163-0000-70530 -		
399656	05/08/24	414736	4307	156385	P	06/05/24		BUILDING REPAIR		555.55
INVOICE:	I67477							0001-01-000-154-0000-70530 -		
399661	05/08/24	414742	4311	156385	P	06/05/24		BUILDING REPAIR		127.50
INVOICE:	I67488							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		57,937.38 YTD INVOICED			86,103.17 YTD PAID			1,175.35		
2196 JASON D. DUNHAM										
399574	05/21/24	414650		156386	P	06/05/24		PSYCHOLOGICAL EXAMS		300.00
INVOICE:	23-00023L;052924							0001-02-000-119-0000-70580 -		
VENDOR TOTALS		52,900.00 YTD INVOICED			56,800.00 YTD PAID			300.00		
2259 ENER-TEL SERVICES, INC										

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	399662	05/15/24	414743	4456	9007593	E	06/05/24		BUILDING REPAIR	135.70
	INVOICE: 328804							0001-01-000-149-0000-70530	-	
	399692	04/18/24	414776	3972	9007593	E	06/05/24		BUILDING REPAIR	646.02
	INVOICE: 326573							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			80,160.67	YTD INVOICED			198,350.45	YTD PAID	781.72
19899	JOSE ESCAMILLA									
	399671	05/14/24	414753	4454	9007594	E	06/05/24		TRAVEL & TRAINING	466.32
	INVOICE: 051424							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			2,065.11	YTD INVOICED			2,531.43	YTD PAID	466.32
32	FEDERAL EXPRESS CORPORATION									
	399617	05/23/24	414695	228	156387	P	06/05/24		POSTAGE	146.32
	INVOICE: 8-508-62000							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			3,467.38	YTD INVOICED			3,975.95	YTD PAID	146.32
1310	EMMET J. FLEMING									
	399781	05/28/24	414874		9007595	E	06/05/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P171;052824							0001-02-000-119-0000-70566	-	
	399782	05/28/24	414875		9007595	E	06/05/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P244							0001-02-000-119-0000-70566	-	
	399783	05/28/24	414876		9007595	E	06/05/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P243							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			18,318.50	YTD INVOICED			18,918.50	YTD PAID	600.00
20480	FREEZE, COSSI TAYLOR									
	399810	05/29/24	414905	4687	156388	P	06/05/24		REFUNDS	4.99
	INVOICE: 052424							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.99	YTD PAID	4.99
29	GALLS, LLC									
	399623	04/24/24	414701	4013	9007596	E	06/05/24		EQUIP & SUPPLIES/JAIL PHO	363.11
	INVOICE: 027752991							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			852.98	YTD INVOICED			2,854.73	YTD PAID	363.11
12360	GONZALEZ, JULIO									

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	399791	05/29/24	414885	4686	9007597	E	06/05/24		TRAVEL & TRAINING	236.00
	INVOICE: 052424							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				236.00	YTD INVOICED			472.00	YTD PAID	236.00
1358 STEPHANIE A. GOODMAN										
	399417	05/21/24	414490		9007598	E	06/05/24		ASSIGNED COUNSEL:FELONY	5,425.00
	INVOICE: B-23-0809-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				59,602.50	YTD INVOICED			68,277.50	YTD PAID	5,425.00
2515 W. W. GRAINGER, INC.										
	399728	04/24/24	414820	4046	9007599	E	06/05/24		FACILITIES	105.24
	INVOICE: 9098150676							0066-02-000-065-0000-70441	-	
	399728	04/24/24	414820	4046	9007599	E	06/05/24		FACILITIES	155.08
	INVOICE: 9098150676							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				10,796.33	YTD INVOICED			12,414.51	YTD PAID	260.32
2549 GT DISTRIBUTORS, INC.										
	399811	05/20/24	414906	1627	9007600	E	06/05/24		EQUIP & SUPPLIES/JAIL PHO	1,199.96
	INVOICE: INV1002250							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				27,475.73	YTD INVOICED			62,961.25	YTD PAID	1,199.96
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
	399765	05/23/24	414858	4715	156389	P	06/05/24		TRAVEL/PRISONERS	1,823.10
	INVOICE: 052324							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				9,327.90	YTD INVOICED			12,095.00	YTD PAID	1,823.10
1325 JOE HERNANDEZ										
	399426	05/20/24	414499		9007601	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01184L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				49,101.50	YTD INVOICED			57,149.00	YTD PAID	400.00
2787 HOUSE OF CHEMICALS INC										
	399730	05/15/24	414822	4277	156390	P	06/05/24		EQUIPMENT PARTS & REPAIR	255.00
	INVOICE: 1026295							0001-01-000-138-0000-70343	-	
VENDOR TOTALS				1,129.04	YTD INVOICED			2,124.51	YTD PAID	255.00
18772 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										

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	399622	04/29/24	414700	579	156391	P	06/05/24		DUES & SUBSCRIPTIONS	65.00
	INVOICE: M24-C687600							0001-02-000-054-0000-70405	-	
VENDOR TOTALS		225.00		YTD INVOICED		290.00		YTD PAID		65.00
33 INGRAM LIBRARY SERVICES, INC.,										
	399743	05/16/24	414836	3033	9007602	E	06/05/24		BOOKS	15.36
	INVOICE: 81940231							0001-06-000-080-0000-70435	-	
	399744	05/16/24	414837	3562	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE: 81940232							0001-06-000-080-0000-70336	-	
	399745	05/16/24	414838	3567	9007602	E	06/05/24		BOOKS	179.28
	INVOICE: 81940233							0001-06-000-080-0000-70435	-	
	399746	05/16/24	414839	3568	9007602	E	06/05/24		BOOKS	649.58
	INVOICE: 81940234							0001-06-000-080-0000-70435	-	
	399747	05/16/24	414840	3566	9007602	E	06/05/24		BOOKS	18.53
	INVOICE: 81940235							0001-06-000-080-0000-70435	-	
	399748	05/16/24	414841	3970	9007602	E	06/05/24		BOOKS	20.65
	INVOICE: 81940236							0001-06-000-080-0000-70435	-	
	399749	05/16/24	414842	3971	9007602	E	06/05/24		BOOKS	81.62
	INVOICE: 81940237							0001-06-000-080-0000-70435	-	
	399750	05/16/24	414843	684	9007602	E	06/05/24		OFFICE SUPPLIES	34.50
	INVOICE: 81940238							0001-06-000-080-0000-70301	-	
	399751	05/16/24	414844	2007	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	22.65
	INVOICE: 81947209							0001-06-000-080-0000-70336	-	
	399752	05/16/24	414845	2472	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	19.95
	INVOICE: 81947210							0001-06-000-080-0000-70336	-	
	399753	05/16/24	414847	3036	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	169.44
	INVOICE: 81947211							0001-06-000-080-0000-70336	-	
	399754	05/16/24	414848	3562	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	233.72
	INVOICE: 81947212							0001-06-000-080-0000-70336	-	
	399756	05/16/24	414849	3567	9007602	E	06/05/24		BOOKS	264.81
	INVOICE: 81947213							0001-06-000-080-0000-70435	-	
	399757	05/16/24	414850	3568	9007602	E	06/05/24		BOOKS	130.75
	INVOICE: 81947214							0001-06-000-080-0000-70435	-	
	399758	05/16/24	414851	3566	9007602	E	06/05/24		BOOKS	10.06

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	INVOICE:	81947215						0001-06-000-080-0000-70435	-	
	399759	05/16/24	414852	1485	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE:	81947216						0001-06-000-080-0000-70336	-	
	399760	05/16/24	414853	3970	9007602	E	06/05/24		BOOKS	34.67
	INVOICE:	81947217						0001-06-000-080-0000-70435	-	
	399761	05/16/24	414854	3971	9007602	E	06/05/24		BOOKS	80.21
	INVOICE:	81947218						0001-06-000-080-0000-70435	-	
	399762	05/16/24	414855	3996	9007602	E	06/05/24		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE:	81947219						0001-06-000-080-0000-70336	-	
	399763	05/16/24	414856	684	9007602	E	06/05/24		OFFICE SUPPLIES	1.38
	INVOICE:	81947220						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		136,683.25	YTD INVOICED				153,242.28	YTD PAID	2,080.51
17611	JACKSON, THOMAS EDGAR									
	399427	05/20/24	414500		9007603	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01310L						0001-02-000-119-0000-70564	-	
	399577	05/22/24	414653		9007603	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-24-0399-SB						0001-02-000-019-0000-70563	-	
	399771	05/29/24	414864		9007603	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00413L						0001-02-000-119-0000-70564	-	
	399772	05/23/24	414865		9007603	E	06/05/24		ASSIGNED COUNSEL:FELONY	765.00
	INVOICE:	D-23-0685-SA						0001-02-000-019-0000-70563	-	
	399773	05/25/24	414866		9007603	E	06/05/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-14-0782-SB						0001-02-000-019-0000-70563	-	
	399774	05/25/24	414867		9007603	E	06/05/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-17-1059-SA						0001-02-000-019-0000-70563	-	
	399786	05/23/24	414879		9007603	E	06/05/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-24-0007-J						0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		119,228.00	YTD INVOICED				135,280.50	YTD PAID	3,565.00
2999	BEN E. KEITH COMPANY									
	399666	05/23/24	414747	3712	156392	P	06/05/24		SUPPLIES & OPERATING EXPE	3,800.16
	INVOICE:	12708686						0116-02-000-065-0000-70676	-	
	399712	05/23/24	414802	3711	156392	P	06/05/24		SUPPLIES & OPERATING EXPE	3,442.66
	INVOICE:	12708685						0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		298,905.30		YTD INVOICED		288,716.17		YTD PAID		7,242.82
20242 MIDWEST MOTOR SUPPLY CO. INC.										
399672	05/15/24	414756	4417	156393	P	06/05/24		SHOP SUPPLIES		200.54
INVOICE:	102223524							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		3,320.48		YTD INVOICED		3,521.02		YTD PAID		200.54
18705 KODIFY LLC										
399697	05/27/24	414782	922	9007604	E	06/05/24		SUPPLIES & OPERATING EXPE		1,320.00
INVOICE:	INV-0125							0622-02-000-022-0097-70676 -23097		
399697	05/27/24	414782	923	9007604	E	06/05/24		SUPPLIES & OPERATING EXPE		2,520.00
INVOICE:	INV-0125							0622-02-000-022-0095-70676 -24095		
VENDOR TOTALS		25,560.00		YTD INVOICED		36,600.00		YTD PAID		3,840.00
3058 LA ESPERANZA CLINIC										
399668	04/19/24	414749	4605	156394	P	06/05/24		CONTRACT SERVICES		160.00
INVOICE:	100492711							0066-02-000-065-0000-70678 -		
VENDOR TOTALS		22,686.09		YTD INVOICED		26,585.16		YTD PAID		160.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
399800	05/22/24	414894	4247	156395	P	06/05/24		GROCERIES		1,189.76
INVOICE:	05228070							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		42,377.88		YTD INVOICED		45,752.21		YTD PAID		1,189.76
14183 RELX INC										
399693	02/29/24	414777	1697	9007605	E	06/05/24		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	3094985547							0622-02-000-022-0095-70676 -24095		
399693	02/29/24	414777	1698	9007605	E	06/05/24		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	3094985547							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		13,725.00		YTD INVOICED		15,925.00		YTD PAID		1,000.00
19697 JACOB AUSTIN BLIZZARD										
399625	05/23/24	414703	207	156396	P	06/05/24		SUPPLIES & OPERATING EXPE		560.00
INVOICE:	041224							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		50,960.00		YTD INVOICED		51,520.00		YTD PAID		560.00

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1356 SHAWNTELL L. MCKILLOP										
	399579	05/22/24	414655		9007606	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	738.75
	INVOICE: 22-01968L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		102,755.81	YTD INVOICED				105,969.06	YTD PAID	738.75
15216 713 HOTEL OPERATING										
	399676	05/14/24	414760	4377	156397	P	06/05/24		TRAVEL & TRAINING	611.96
	INVOICE: 061424							0575-02-000-056-0000-70428	-16500	
	VENDOR TOTALS		.00	YTD INVOICED				611.96	YTD PAID	611.96
7659 MARICELA VASQUEZ MENDOZA										
	399585	05/22/24	414661		9007607	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02054L2							0001-02-000-119-0000-70564	-	
	399587	05/22/24	414663		9007607	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01850L2							0001-02-000-119-0000-70564	-	
	399788	05/20/24	414881		9007607	E	06/05/24		ASSIGNED COUNSEL:CPS	3,780.00
	INVOICE: C-21-0059-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		32,702.50	YTD INVOICED				51,105.00	YTD PAID	4,380.00
8663 MIDWEST TAPE, LLC										
	399684	05/16/24	414768	3997	9007608	E	06/05/24		AUDIO/VISUAL SUPPLIES	39.73
	INVOICE: 505479917							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		12,541.64	YTD INVOICED				15,449.34	YTD PAID	39.73
3534 BARRON SERVICE PARTS CO										
	399629	05/22/24	414708	4630	156398	P	06/05/24		AUTO REPAIR, FUEL, ETC	17.34
	INVOICE: 407873							0001-02-000-058-0000-70335	-	
	399832	05/29/24	414927	4712	156398	P	06/05/24		FLEET INVENTORY	335.64
	INVOICE: 408427							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		19,768.08	YTD INVOICED				20,401.19	YTD PAID	352.98
14315 NETPROTEC LLC										
	399833	05/20/24	414929	4705	156399	P	06/05/24		INTERNET SERVICE	135.19
	INVOICE: 4140*1							0012-02-000-015-0000-70385	-	
	VENDOR TOTALS		135.19	YTD INVOICED				270.38	YTD PAID	135.19

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3623 O'REILLY AUTOMOTIVE INC.										
	399835	05/28/24	414930	4696	156400	P	06/05/24		AUTO REPAIR	49.72
	INVOICE: 1613-249945							0001-02-000-054-0000-70335	-	
	399836	05/29/24	414931	4713	156400	P	06/05/24		FLEET INVENTORY	141.82
	INVOICE: 1613-250052							0001-00-000-000-0000-11800	-	
	399837	05/28/24	414932	4697	156400	P	06/05/24		EQUIPMENT PARTS & REPAIR	16.99
	INVOICE: 1613-249941							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		13,299.12 YTD INVOICED				14,341.68 YTD PAID			208.53
1348 PAUL S. PARKER										
	399429	05/20/24	414502		9007609	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0015-SA							0001-02-000-019-0000-70563	-	
	399431	05/20/24	414504		9007609	E	06/05/24		ASSIGNED COUNSEL:FELONY	2,781.25
	INVOICE: C-22-0469-SA							0001-02-000-019-0000-70563	-	
	399775	05/28/24	414868		9007609	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01525							0001-02-000-119-0000-70564	-	
	399777	05/28/24	414870		9007609	E	06/05/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00708L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		32,095.00 YTD INVOICED				37,626.25 YTD PAID			4,131.25
13742 PERFORMANCE FOOD GROUP INC										
	399667	05/23/24	414748	3715	156401	P	06/05/24		SUPPLIES & OPERATING EXPE	1,300.64
	INVOICE: 2324832							0116-02-000-065-0000-70676	-	
	399716	05/23/24	414806	3714	156401	P	06/05/24		SUPPLIES & OPERATING EXPE	2,160.79
	INVOICE: 2324831							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		112,163.74 YTD INVOICED				109,439.81 YTD PAID			3,461.43
13767 PERSONNEL EVALUATION INC.										
	399624	04/30/24	414702	1563	156402	P	06/05/24		EQUIP & SUPPLIES/JAIL PHO	200.00
	INVOICE: 51370							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		825.00 YTD INVOICED				1,675.00 YTD PAID			200.00
20481 PETERSON, JILL LAUREN										
	399812	05/29/24	414907	4688	156403	P	06/05/24		REFUNDS	29.00
	INVOICE: 052824							0001-06-000-080-0000-70489	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		29.00	YTD PAID		29.00
8298	TERRI L. COX									
399663	03/04/24	414744	2819	156404	P	06/05/24	0001-01-000-142-0000-70433	INSPECTION FEES	41.70	
INVOICE:	5897									
399663	03/04/24	414744	2819	156404	P	06/05/24	0001-01-000-147-0000-70433	INSPECTION FEES	60.00	
INVOICE:	5897									
VENDOR TOTALS				2,670.75	YTD INVOICED		2,772.45	YTD PAID		101.70
3863	QUICK QUALITY PRINTING, INC									
399694	04/30/24	414779	4073	156405	P	06/05/24	0001-02-000-052-0000-70301	OFFICE SUPPLIES	192.43	
INVOICE:	63767									
399813	05/29/24	414908	4590	156405	P	06/05/24	0001-01-000-011-0000-70325	PRINTING EXPENSE	651.23	
INVOICE:	63906									
VENDOR TOTALS				307.86	YTD INVOICED		1,151.52	YTD PAID		843.66
2629	QUADIENT, INC									
399819	05/28/24	414914	4655	156406	P	06/05/24	0001-01-000-009-0000-70421	POSTAGE	30,000.00	
INVOICE:	052824									
VENDOR TOTALS				61,500.00	YTD INVOICED		91,500.00	YTD PAID		30,000.00
6501	GERALD R. RATLIFF									
399589	05/22/24	414665		9007610	E	06/05/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,070.00	
INVOICE:	D-23-1137-SB									
399790	05/17/24	414883		9007610	E	06/05/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,224.00	
INVOICE:	C-23-0001-CPS;051724									
VENDOR TOTALS				81,095.50	YTD INVOICED		85,389.50	YTD PAID		3,294.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
399741	04/30/24	414834	598	9007611	E	06/05/24	0065-02-000-065-0000-70678	CONTRACT SERVICES	72.00	
INVOICE:	01099620244									
VENDOR TOTALS				11,265.50	YTD INVOICED		11,930.25	YTD PAID		72.00
3972	NRG ENERGY INC.									
399588	05/16/24	414664	618	9007612	E	06/05/24	0001-01-000-132-0000-70440	UTILITIES	228.65	
INVOICE:	13360888-5;051624									

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399590	INVOICE: 13354718-2;051724	05/17/24	414666	626	9007613	E	06/05/24	0001-01-000-132-0000-70440	UTILITIES -	11.08
399592	INVOICE: 13354719-0;051324	05/13/24	414668	789	9007614	E	06/05/24	0001-01-000-134-0000-70440	UTILITIES -	284.24
399593	INVOICE: 13348657-1;051324	05/13/24	414669	790	9007615	E	06/05/24	0001-01-000-134-0000-70440	UTILITIES -	11.08
399594	INVOICE: 13357816-1;051524	05/15/24	414670	942	9007616	E	06/05/24	0001-01-000-139-0000-70440	UTILITIES -	3,916.03
399595	INVOICE: 13357776-7;051524	05/15/24	414671	904	9007617	E	06/05/24	0001-01-000-140-0000-70440	UTILITIES -	4,731.58
399596	INVOICE: 13357777-5;051524	05/15/24	414672	824	9007618	E	06/05/24	0001-01-000-141-0000-70440	UTILITIES -	3,747.20
399597	INVOICE: 13357815-3;051524	05/15/24	414673	825	9007619	E	06/05/24	0001-01-000-141-0000-70440	UTILITIES -	2,386.81
399598	INVOICE: 13357781-7;051524	05/15/24	414674	892	9007620	E	06/05/24	0001-01-000-142-0000-70440	UTILITIES -	3,727.97
399599	INVOICE: 13357775-9;051524	05/15/24	414675	874	9007621	E	06/05/24	0001-01-000-142-0000-70440	UTILITIES -	2,560.68
399601	INVOICE: 13357817-9;051524	05/15/24	414677	875	9007622	E	06/05/24	0001-01-000-142-0000-70440	UTILITIES -	175.68
399602	INVOICE: 13357780-9;051524	05/15/24	414678	883	9007623	E	06/05/24	0001-01-000-143-0000-70440	UTILITIES -	1,298.79
399603	INVOICE: 13357738-7;051524	05/15/24	414679	887	9007624	E	06/05/24	0001-01-000-143-0000-70440	UTILITIES -	11.75
399604	INVOICE: 13357812-0;051524	05/15/24	414680	897	9007625	E	06/05/24	0001-01-000-144-0000-70440	UTILITIES -	2,288.53
399605	INVOICE: 13357779-1;051524	05/15/24	414681	898	9007626	E	06/05/24	0001-01-000-144-0000-70440	UTILITIES -	92.40
399606	INVOICE: 13348597-9;051624	05/16/24	414682	899	9007627	E	06/05/24	0001-01-000-144-0000-70440	UTILITIES -	42.16
399607	INVOICE: 13357778-3;051524	05/15/24	414683	916	9007628	E	06/05/24	0001-01-000-145-0000-70440	UTILITIES -	77.92
399608	INVOICE: 13357813-8;051524	05/15/24	414684	934	9007629	E	06/05/24	0001-01-000-147-0000-70440	UTILITIES -	200.19

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399609	INVOICE: 13357814-6;051524	05/15/24	414685	1123	9007630	E	06/05/24	0001-01-000-148-0000-70440	UTILITIES -	166.46	
399610	INVOICE: 16644287-1;050824	05/08/24	414686	1211	9007631	E	06/05/24	0001-01-000-154-0000-70440	UTILITIES -	23.72	
399611	INVOICE: 13360414-0;051724	05/17/24	414687	1221	9007632	E	06/05/24	0001-01-000-163-0000-70440	UTILITIES -	3,465.62	
399612	INVOICE: 13357763-5;051524	05/15/24	414688	1222	9007633	E	06/05/24	0001-01-000-180-0000-70440	UTILITIES -	8,202.64	
399613	INVOICE: 13350938-0;051624	05/16/24	414689	1204	9007634	E	06/05/24	0001-01-000-180-0000-70440	UTILITIES -	43.02	
VENDOR TOTALS				425,112.80	YTD INVOICED				546,088.38	YTD PAID	37,694.20
1317 GONZALO P. RIOS, JR.											
399591	INVOICE: 23-00625L2	05/22/24	414667		9007635	E	06/05/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
399778	INVOICE: 08-01744L2	05/23/24	414871		9007635	E	06/05/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
VENDOR TOTALS				82,627.50	YTD INVOICED				101,187.50	YTD PAID	800.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC											
399630	INVOICE: X804031194:01	05/21/24	414709	4592	156407	P	06/05/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	454.00	
VENDOR TOTALS				1,952.62	YTD INVOICED				2,483.23	YTD PAID	454.00
14886 IAN ROOK											
399755	INVOICE: 062224	05/15/24	414846	4472	9007636	E	06/05/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	324.50	
VENDOR TOTALS				354.00	YTD INVOICED				678.50	YTD PAID	324.50
7358 SAN-TEX SERVICES, INC.											
399650	INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24	0001-01-000-130-0000-70530	BUILDING REPAIR -	10.78	
399650	INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24	0001-01-000-132-0000-70530	BUILDING REPAIR -	21.56	
399650		04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	5.39	

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	INVOICE: 1741							0001-01-000-135-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	3.25
								0001-01-000-137-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	64.69
								0001-01-000-139-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	140.17
								0001-01-000-140-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	129.38
								0001-01-000-141-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	161.73
								0001-01-000-142-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	32.35
								0001-01-000-143-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	75.47
								0001-01-000-144-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	16.17
								0001-01-000-145-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	10.78
								0001-01-000-147-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	16.17
								0001-01-000-148-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	26.96
								0001-01-000-149-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	75.47
								0001-01-000-162-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BLDG REPAIR 3020 N BRYANT	104.59
								0001-01-000-163-0000-70530	-	
	399650 INVOICE: 1741	04/26/24	414730	4406	9007637	E	06/05/24		BUILDING REPAIR	183.29
								0001-01-000-180-0000-70530	-	
	399651 INVOICE: 1744	05/02/24	414731	4536	9007637	E	06/05/24		BLDG REPAIR 3020 N BRYANT	95.00
								0001-01-000-163-0000-70530	-	
VENDOR TOTALS		28,801.10		YTD INVOICED		33,044.80		YTD PAID		1,173.20

5817 JOYCE GRAY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	399616	05/20/24	414693	274	156408	P	06/05/24		TRAVEL & TRAINING	60.00
	INVOICE: 052024							0001-02-000-043-0000-70428	-16509	
	399670	05/15/24	414751	4226	156408	P	06/05/24		PROFESSIONAL FEES	240.00
	INVOICE: 05152024							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,820.00	YTD INVOICED			3,250.00	YTD PAID	300.00
4198	MONICA SCHNIERS									
	399674	05/14/24	414758	4370	9007638	E	06/05/24		TRAVEL & TRAINING	236.00
	INVOICE: 061424							0575-02-000-056-0000-70428	-16500	
	399675	05/14/24	414759	4371	9007638	E	06/05/24		TRAVEL & TRAINING	256.00
	INVOICE: 061424*1							0575-02-000-056-0000-70428	-16500	
	VENDOR TOTALS			560.50	YTD INVOICED			1,068.50	YTD PAID	492.00
13728	SHAFFER FUNERAL HOME									
	399636	05/20/24	414716		156409	P	06/05/24		AUTOPSIES	945.00
	INVOICE: 0120-00620							0001-01-000-009-0000-70412	-	
	399834	05/24/24	414928		156409	P	06/05/24		AUTOPSIES	945.00
	INVOICE: 0120-00625							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			28,275.00	YTD INVOICED			32,925.00	YTD PAID	1,890.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	399780	05/23/24	414873	4586	9007639	E	06/05/24		SOFTWARE MAINTENANCE	417.10
	INVOICE: GB00526896							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			83,640.48	YTD INVOICED			38,533.92	YTD PAID	417.10
11382	SIMONS, TODD CHARLES									
	399434	05/21/24	414507		9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0844-SA;052124							0001-02-000-019-0000-70563	-	
	399442	05/20/24	414514		9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0914-SA							0001-02-000-019-0000-70563	-	
	399446	05/20/24	414519		9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1097-SA							0001-02-000-019-0000-70563	-	
	399448	05/20/24	414521		9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-21-1006-SB							0001-02-000-019-0000-70563	-	
	399450	05/20/24	414523		9007640	E	06/05/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-21-0226-SA							0001-02-000-019-0000-70563	-	

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399452	INVOICE: C-21-0190-SB	05/20/24	414524		9007640	E	06/05/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00	
399792	INVOICE: C-16-0054-CPS;052224	05/22/24	414886		9007640	E	06/05/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	5,652.50	
VENDOR TOTALS		32,242.00		YTD INVOICED				42,544.50		YTD PAID	9,102.50
11159 SLONE, BONNIE											
399814	INVOICE: 310	05/28/24	414909	1562	9007641	E	06/05/24	0001-02-000-054-0000-70391	UNIFORMS -	105.00	
VENDOR TOTALS		828.75		YTD INVOICED				1,066.75		YTD PAID	105.00
15579 SMITH, MADELYN L.											
399793	INVOICE: C-23-0007-CPS;052224	05/22/24	414887		9007642	E	06/05/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	657.00	
VENDOR TOTALS		39,115.00		YTD INVOICED				51,553.00		YTD PAID	657.00
10416 STAPLES INC.											
399635	INVOICE: 6002321264	05/11/24	414715	4294	9007643	E	06/05/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	231.48	
399673	INVOICE: 6002321262	05/11/24	414757	4317	9007643	E	06/05/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	74.82	
399704	INVOICE: 6002321261	05/11/24	414792	3283	9007643	E	06/05/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	-167.47	
399740	INVOICE: 6002321256	05/11/24	414833	4113	9007643	E	06/05/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,204.76	
399815	INVOICE: 6002172696	05/04/24	414910	4172	9007643	E	06/05/24	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	222.69	
399816	INVOICE: 6002321257	05/11/24	414911	4388	9007643	E	06/05/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	144.90	
399817	INVOICE: 6002321258	05/11/24	414912	4388	9007643	E	06/05/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	173.71	
VENDOR TOTALS		68,684.83		YTD INVOICED				82,181.95		YTD PAID	1,884.89
16854 CEQUEL COMMUNICATIONS LLC											
399641		05/23/24	414721	489	156410	P	06/05/24		MISCELLANEOUS	156.02	

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	INVOICE:	141763-01-0;	061824					0401-02-000-054-0000-70481	-54059	
	399798	05/18/24	414892	28	156411	P	06/05/24		UTILITIES	940.72
	INVOICE:	139092-01-7;	051824					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		180,239.08	YTD INVOICED				189,030.39	YTD PAID	1,096.74
14876	SUNOCO LLC									
	399681	05/22/24	414765	120	156412	P	06/05/24		FUEL	8,866.23
	INVOICE:	40535510						0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		171,559.95	YTD INVOICED				196,376.21	YTD PAID	8,866.23
19443	AFFORDABLE SERVICES TEXAS CORP									
	399700	05/20/24	414786	4524	156413	P	06/05/24		BUILDING REPAIR	205.00
	INVOICE:	I22708						0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		53,956.26	YTD INVOICED				104,841.51	YTD PAID	205.00
15810	LEANA SUE BAGGETT TALBOTT									
	399795	05/27/24	414889		9007644	E	06/05/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	1513						0001-02-000-019-0000-70580	-	
	399797	05/23/24	414891		9007644	E	06/05/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	1510						0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		27,600.00	YTD INVOICED				37,200.00	YTD PAID	2,400.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	399886	05/20/24	414983	4389	156414	P	06/05/24		EO TRAVEL & TRAINING	250.00
	INVOICE:	354742						0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS		233,591.74	YTD INVOICED				269,369.76	YTD PAID	250.00
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)									
	399717	05/28/24	414807	4690	156415	P	06/05/24		TRAVEL & TRAINING	55.00
	INVOICE:	INV-17386						0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				55.00	YTD PAID	55.00
18864	TEXAS POLICE TRAINERS LLC									
	399735	05/21/24	414828	4540	156416	P	06/05/24		EO TRAVEL & TRAINING	100.00
	INVOICE:	WRIT-31-2024						0104-02-000-052-0000-70428	-ELECT	
	399764	05/21/24	414857	4541	156416	P	06/05/24		TRAVEL & TRAINING	100.00

PAID INVOICES REPORT

CHECK RUN:060524

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	
	INVOICE: WRIT-32-2024							0001-02-000-052-0000-70428	-	
	VENDOR TOTALS			175.00	YTD INVOICED			375.00	YTD PAID	200.00
17161	TNTX, LLC									
	399631	05/22/24	414710	4632	156417	P	06/05/24		EQUIPMENT PARTS & REPAIR	347.16
	INVOICE: X420096493:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,574.83	YTD INVOICED			1,921.99	YTD PAID	347.16
4877	TUFF SHINE, INC									
	399818	05/24/24	414913	4622	156418	P	06/05/24		EQUIP & SUPPLIES/JAIL PHO	340.00
	INVOICE: 115244							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			185.00	YTD INVOICED			525.00	YTD PAID	340.00
9101	UNIFIRST CORPORATION									
	399632	05/23/24	414711	316	9007645	E	06/05/24		SHOP SUPPLIES	7.06
	INVOICE: 2910034693							0001-01-000-070-0000-70351	-	
	399632	05/23/24	414711	316	9007645	E	06/05/24		UNIFORMS	23.97
	INVOICE: 2910034693							0001-01-000-070-0000-70391	-	
	399639	05/16/24	414719	992	9007645	E	06/05/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910034278							0001-01-000-163-0000-70358	-	
	399690	05/16/24	414774	991	9007645	E	06/05/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910034296							0001-01-000-132-0000-70358	-	
	399731	05/10/24	414823	140	9007645	E	06/05/24		UNIFORMS	48.89
	INVOICE: 2910033941							0001-03-000-199-0000-70391	-	
	399732	05/16/24	414824	994	9007645	E	06/05/24		UNIFORMS	55.77
	INVOICE: 2910034303							0001-01-000-136-0000-70391	-	
	399733	05/17/24	414825	140	9007645	E	06/05/24		UNIFORMS	51.30
	INVOICE: 2910034338							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS			9,568.10	YTD INVOICED			11,267.84	YTD PAID	249.05
4904	UNITED REFRIGERATION INC.									
	399701	05/01/24	414788	4208	156419	P	06/05/24		BUILDING REPAIR	56.68
	INVOICE: 95967637-00							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			191.26	YTD INVOICED			445.43	YTD PAID	56.68
4973	VERIZON									

PAID INVOICES REPORT

CHECK RUN:060524

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	
399618	INVOICE: 9962457554	04/23/24	414696	477	156420	P	06/05/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	75.98
399619	INVOICE: 9962457550	04/23/24	414697	1383	156421	P	06/05/24	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.42
399620	INVOICE: 9962457551	04/23/24	414698	1320	156422	P	06/05/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.42
399702	INVOICE: 9962457553	04/23/24	414789	474	156423	P	06/05/24	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	3,974.18
VENDOR TOTALS		49,000.96		YTD INVOICED		60,045.04		YTD PAID		4,211.00
5097 WEST TEXAS LIGHTHOUSE FOR THE BLIND										
399698	INVOICE: 90966	05/24/24	414783		156424	P	06/05/24	0071-01-000-036-0000-70426	WRITS/ORDER OF SALE ETC -	4,665.94
VENDOR TOTALS		950.00		YTD INVOICED		5,615.94		YTD PAID		4,665.94
REPORT TOTALS										403,540.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	139,928.96
TOTAL EFT TRANSFERS	67	263,612.00

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **