

PAID INVOICES REPORT

CHECK RUN:061224

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	
15841 GRANZOW & ASSOCIATES INC										
	399934 INVOICE:	05/23/24	415034	1271	9007646	E	06/12/24	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	399934 INVOICE:	05/23/24	415034	1275	9007646	E	06/12/24	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
	399934 INVOICE:	05/23/24	415034	1276	9007646	E	06/12/24	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	399934 INVOICE:	05/23/24	415034	1332	9007646	E	06/12/24	0001-01-000-140-0000-70418	HIRED SERVICES -	660.00
	399934 INVOICE:	05/23/24	415034	1432	9007646	E	06/12/24	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
VENDOR TOTALS		24,595.00 YTD INVOICED			27,670.00 YTD PAID		3,075.00			
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	400153 INVOICE:	06/01/24	415267	541	156451	P	06/12/24	0062-02-000-065-0000-70678	CONTRACT SERVICES -	295.16
VENDOR TOTALS		7,212.58 YTD INVOICED			7,539.14 YTD PAID		295.16			
15205 AMAZON CAPITAL SERVICES, INC										
	399926 INVOICE:	05/17/24	415026	4320	9007647	E	06/12/24	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	238.74
	399938 INVOICE:	05/29/24	415038	4668	9007647	E	06/12/24	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	16.99
	399938 INVOICE:	05/29/24	415038	4669	9007647	E	06/12/24	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	38.57
	399975 INVOICE:	05/27/24	415076	4452	9007647	E	06/12/24	0066-02-000-065-0000-70441	FACILITIES -	159.00
	399976 INVOICE:	05/27/24	415077	4451	9007647	E	06/12/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	47.99
	399977 INVOICE:	05/27/24	415078	4463	9007647	E	06/12/24	0066-02-000-065-0000-70441	FACILITIES -	142.30
VENDOR TOTALS		37,130.83 YTD INVOICED			50,486.71 YTD PAID		643.59			
1235 ANGELO WATER SERVICE COMPANY										
	399865	05/23/24	414961	1277	9007648	E	06/12/24		OFFICE SUPPLIES	52.70

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	INVOICE:	109207;	052324					0001-01-000-036-0000-70301	-	
	399912	05/23/24	415010	298	9007649	E	06/12/24		OFFICE SUPPLIES	40.71
	INVOICE:	119917;	052324					0001-02-000-020-0000-70301	-	
	399948	05/23/24	415048	917	9007650	E	06/12/24		BUILDING REPAIR	1,471.16
	INVOICE:	240242;	052324					0001-01-000-154-0000-70530	-	
	400066	05/23/24	415176	484	9007651	E	06/12/24		OFFICE SUPPLIES	30.73
	INVOICE:	130252;	052324					0001-02-000-006-0000-70301	-	
	400116	05/23/24	415230	479	9007652	E	06/12/24		OFFICE SUPPLIES	14.50
	INVOICE:	132530;	052324					0001-05-000-078-0000-70301	-	
	400131	05/23/24	415245	2784	9007653	E	06/12/24		OFFICE SUPPLIES	26.73
	INVOICE:	112060;	052324					0001-02-000-021-0000-70301	-	
	VENDOR TOTALS			16,406.60	YTD INVOICED			21,246.93	YTD PAID	1,636.53
1245	AQUAONE, INC.									
	400076	05/22/24	415186	2079	9007654	E	06/12/24		SUPPLIES & OPERATING EXPE	55.50
	INVOICE:	516395						0575-02-000-056-0000-70676	-16500	
	400076	05/22/24	415186	2079	9007654	E	06/12/24		SUPPLIES & OPERATING EXPE	97.50
	INVOICE:	516395						0577-02-000-056-0000-70676	-16509	
	400077	05/01/24	415187	2079	9007654	E	06/12/24		SUPPLIES & OPERATING EXPE	-12.00
	INVOICE:	001002						0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS			1,547.50	YTD INVOICED			1,787.50	YTD PAID	141.00
1286	AT&T MOBILITY LLC									
	400143	05/27/24	415257	391	156452	P	06/12/24		UTILITIES	120.96
	INVOICE:	87286683513X06052024						0065-02-000-065-0000-70440	-	
	400143	05/27/24	415257	391	156452	P	06/12/24		UTILITIES	34.02
	INVOICE:	87286683513X06052024						0066-02-000-065-0000-70440	-	
	400143	05/27/24	415257	391	156452	P	06/12/24		UTILITIES	34.02
	INVOICE:	87286683513X06052024						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			4,494.08	YTD INVOICED			5,452.81	YTD PAID	189.00
1294	ATMOS ENERGY CORPORATION									
	399851	05/28/24	414946	481	9007655	E	06/12/24		UTILITIES	111.75
	INVOICE:	3021999810;	052824					0001-01-000-130-0000-70440	-	

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VENDOR TOTALS		155,371.03		YTD INVOICED		161,308.00		YTD PAID		111.75
13847 B & H FOTO & ELECTRONICS CORP										
400141	05/17/24	415255	4523	9007656	E	06/12/24		OFFICE SUPPLIES		1,361.88
INVOICE: 224201681				0001-06-000-080-0000-70301				-		
VENDOR TOTALS		7,012.49		YTD INVOICED		8,713.23		YTD PAID		1,361.88
16764 RIDGECREST PRODUCTS INC										
400101	05/02/24	415212	4190	156453	P	06/12/24		SUPPLIES & OPERATING EXPE		7,689.15
INVOICE: 632696				0065-02-000-065-0000-70676				-		
VENDOR TOTALS		239.40		YTD INVOICED		7,928.55		YTD PAID		7,689.15
8147 JEFFREY BRYAN BETTY										
399893	05/31/24	414991		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P223				0001-02-000-119-0000-70566				-		
399894	05/31/24	414992		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 13P001				0001-02-000-119-0000-70566				-		
399895	05/31/24	414993		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE: 23P231				0001-02-000-119-0000-70566				-		
399896	05/31/24	414994		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P231;053124				0001-02-000-119-0000-70566				-		
399897	05/31/24	414995		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P367				0001-02-000-119-0000-70566				-		
399899	05/31/24	414997		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE: 22P367;053124				0001-02-000-119-0000-70566				-		
399900	05/31/24	414998		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 13P031;053124				0001-02-000-119-0000-70566				-		
399901	05/31/24	414999		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P103;053124				0001-02-000-119-0000-70566				-		
399902	05/31/24	415000		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P230				0001-02-000-119-0000-70566				-		
399903	05/31/24	415001		9007657	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P228				0001-02-000-119-0000-70566				-		
VENDOR TOTALS		43,822.00		YTD INVOICED		57,583.00		YTD PAID		2,400.00

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18234 JEREMY BERRY										
	399908	05/31/24	415006	1130	9007658	E	06/12/24		HIRED SERVICES	17,083.33
	INVOICE: 23-001-017							0001-06-000-081-0000-70418	-	
VENDOR TOTALS			119,583.31	YTD INVOICED				153,749.97	YTD PAID	17,083.33
17149 BOB BROOKS COMPUTER SALES										
	399936	05/20/24	415036	3662	156454	P	06/12/24		ELECTION SUPPLIES & EQUIP	376.00
	INVOICE: 60295							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			437.64	YTD INVOICED				813.64	YTD PAID	376.00
19361 KALTON RAY MAY										
	400046	05/31/24	415153	61	156455	P	06/12/24		EXTERNAL CONTRACT	550.00
	INVOICE: 17							0565-02-000-056-0000-70498	-16505	
	400046	05/31/24	415153	62	156455	P	06/12/24		EXTERNAL CONTRACT	500.00
	INVOICE: 17							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS			5,910.00	YTD INVOICED				7,860.00	YTD PAID	1,050.00
1704 CARLSBAD FRESH WATER DISTRICT										
	400107	05/30/24	415220	105	156456	P	06/12/24		UTILITIES	35.10
	INVOICE: 22;053024							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			44,503.61	YTD INVOICED				44,583.49	YTD PAID	35.10
20490 ANGELA CATHEY										
	400119	06/04/24	415233	4785	156457	P	06/12/24		MISCELLANEOUS	34.17
	INVOICE: 052224							0048-01-000-030-0000-70481	-	
VENDOR TOTALS			.00	YTD INVOICED				34.17	YTD PAID	34.17
1732 CDW GOVERNMENT INC.										
	399911	05/29/24	415009	4678	9007659	E	06/12/24		EQUIPMENT	503.07
	INVOICE: RN05249							0001-01-000-008-0000-70475	-	
	399916	05/29/24	415015	4492	9007659	E	06/12/24		EQUIPMENT	74.20
	INVOICE: RN19499							0001-01-000-014-0000-70475	-	
	399937	05/29/24	415037	4643	9007659	E	06/12/24		EQUIPMENT	549.16
	INVOICE: RN25021							0043-02-000-013-0000-70475	-	
VENDOR TOTALS			96,392.68	YTD INVOICED				282,089.87	YTD PAID	1,126.43

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18199 CATARINO CHAVEZ										
	400125	06/04/24	415239	4784	9007660	E	06/12/24		MISCELLANEOUS	35.18
	INVOICE: 052324							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		318.70	YTD INVOICED				353.88	YTD PAID	
14472 JOSE CHAVEZ										
	399970	03/04/24	415070	3220	9007661	E	06/12/24		TRAVEL & TRAINING	295.00
	INVOICE: 062824							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		88.50	YTD INVOICED				383.50	YTD PAID	
9596 CITIBANK										
	400041	06/03/24	415148	4246	156458	P	06/12/24		TRAVEL & TRAINING	369.15
	INVOICE: 3256;060324							0577-02-000-056-0000-70428	-16509	
	400108	06/03/24	415221	4511	156458	P	06/12/24		PROFESSIONAL FEES	125.00
	INVOICE: 8343;060324							0065-02-000-065-0000-70675	-	
	400109	06/03/24	415222	4376	156458	P	06/12/24		EQUIPMENT	85.53
	INVOICE: 8343;060324*1							0001-01-000-009-0000-70475	-	
	400110	06/03/24	415223	4608	156458	P	06/12/24		SUPPLIES & OPERATING EXPE	54.98
	INVOICE: 8343;060324*2							0065-02-000-065-0000-70676	-	
	400112	06/03/24	415226	3756	156458	P	06/12/24		TRAVEL & TRAINING	-4.21
	INVOICE: 5898;060324							0065-02-000-065-0000-70428	-	
	400171	06/03/24	415286	4189	156458	P	06/12/24		SUPPLIES & OPERATING EXPE	108.22
	INVOICE: 4576;060324							0116-02-000-065-0000-70676	-	
	400172	06/03/24	415288	4700	156458	P	06/12/24		SUPPLIES & OPERATING EXPE	73.97
	INVOICE: 4576;060324*1							0116-02-000-065-0000-70676	-	
	400174	06/03/24	415291	4609	156458	P	06/12/24		SUPPLIES & OPERATING EXPE	43.40
	INVOICE: 4576;060324*2							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		135,350.49	YTD INVOICED				154,079.60	YTD PAID	
1808 CITY OF SAN ANGELO										
	399854	05/17/24	414949	482	156459	P	06/12/24		UTILITIES	76.49
	INVOICE: 14693-190900;051724							0001-01-000-130-0000-70440	-	
	399855	05/21/24	414950	792	156460	P	06/12/24		UTILITIES	119.89
	INVOICE: 11913-169916;052124							0001-01-000-135-0000-70440	-	
	399857	05/21/24	414952	914	156461	P	06/12/24		UTILITIES	142.64

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	INVOICE:	14691-182718;	052124					0001-01-000-139-0000-70440	-	
	399858	05/21/24	414953	913	156462	P	06/12/24		UTILITIES	215.67
	INVOICE:	14693-182720;	052124					0001-01-000-139-0000-70440	-	
	399859	05/16/24	414954	1213	156463	P	06/12/24		UTILITIES	638.37
	INVOICE:	159665-69044;	051624					0001-01-000-163-0000-70440	-	
	399860	05/21/24	414955	1203	156464	P	06/12/24		UTILITIES	309.75
	INVOICE:	172627-170132;	052124					0001-01-000-180-0000-70440	-	
	399863	05/15/24	414959	4022	156465	P	06/12/24		INSPECTION FEES	50.00
	INVOICE:	62197						0001-01-000-154-0000-70433	-	
	VENDOR TOTALS			301,910.33	YTD INVOICED			3,660,092.63	YTD PAID	1,552.81
1833	CMI, INC.									
	400102	05/28/24	415213	4663	156466	P	06/12/24		EQUIPMENT	875.00
	INVOICE:	8065940						0062-02-000-065-0000-70475	-	
	VENDOR TOTALS			83.50	YTD INVOICED			958.50	YTD PAID	875.00
1845	COLE'S ARMY SURPLUS									
	400060	05/30/24	415170	4652	156467	P	06/12/24		UNIFORMS	179.99
	INVOICE:	129244						0001-02-000-058-0000-70391	-	
	VENDOR TOTALS			319.98	YTD INVOICED			864.95	YTD PAID	179.99
20492	COLEMAN, ELIZABETH JOY									
	400144	06/04/24	415258	4798	156468	P	06/12/24		REFUNDS	12.99
	INVOICE:	060324						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			12.99	YTD PAID	12.99
1873	LAURENCE M. LASATER, JR.									
	399917	05/23/24	415016	4596	156469	P	06/12/24		OFFICE SUPPLIES	847.63
	INVOICE:	120838						0001-01-000-014-0000-70301	-	
	400033	05/28/24	415137	4604	156469	P	06/12/24		SUPPLIES & OPERATING EXPE	26.98
	INVOICE:	120846						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,252.96	YTD INVOICED			3,817.17	YTD PAID	874.61
1902	CONCHO VALLEY DOOR INC.									
	399949	05/23/24	415049	4550	156470	P	06/12/24		BUILDING REPAIR	204.04
	INVOICE:	128282						0001-01-000-154-0000-70530	-	

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VENDOR TOTALS		22,064.92 YTD INVOICED			22,268.96 YTD PAID			204.04		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
400114	INVOICE: 55894	06/01/24	415228	72	156471	P	06/12/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
400114	INVOICE: 55894	06/01/24	415228	72	156471	P	06/12/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
400114	INVOICE: 55894	06/01/24	415228	72	156471	P	06/12/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
400114	INVOICE: 55894	06/01/24	415228	72	156471	P	06/12/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
400120	INVOICE: 56007	06/01/24	415234	71	156471	P	06/12/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
VENDOR TOTALS		72,800.00 YTD INVOICED			65,520.00 YTD PAID			7,280.00		
2018 CSA MATERIALS INC										
400146	INVOICE: 3177	05/21/24	415259	2032	156472	P	06/12/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	699.98
400147	INVOICE: 3275	05/23/24	415260	2032	156472	P	06/12/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,272.77
400148	INVOICE: 3231	05/22/24	415261	2032	156472	P	06/12/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,239.01
400149	INVOICE: 3117	05/20/24	415262	2032	156472	P	06/12/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,321.08
VENDOR TOTALS		96,032.67 YTD INVOICED			106,900.37 YTD PAID			4,532.84		
6820 HAYDAY INC										
399971	INVOICE: 1574581	05/29/24	415071	91	156473	P	06/12/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.20
VENDOR TOTALS		61,932.11 YTD INVOICED			62,072.05 YTD PAID			.20		
17528 DEAN DAIRY CORPORATE, LLC										
399951	INVOICE: 652070446	05/29/24	415051	3716	156474	P	06/12/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	360.99
399953		05/29/24	415053	3717	156474	P	06/12/24		SUPPLIES & OPERATING EXPE	419.34

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	INVOICE: 652070447							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			25,800.67	YTD INVOICED			25,312.73	YTD PAID	780.33
10511	DISH									
	400034	06/01/24	415138	51	156475	P	06/12/24		UTILITIES	110.10
	INVOICE: 0707;060124							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			2,248.80	YTD INVOICED			2,358.96	YTD PAID	110.10
20465	DISTRICT 8 TAE4-HYDP									
	399978	03/30/24	415080	4640	156476	P	06/12/24		TRAVEL & TRAINING	225.00
	INVOICE: 080824							0001-06-000-090-0000-70428	-	
	399981	03/31/24	415084	4442	156476	P	06/12/24		TRAVEL & TRAINING	225.00
	INVOICE: 080824*1							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
19991	DONALSON CDJR LLC									
	399986	05/23/24	415090	1167	156477	P	06/12/24		AUTOMOBILES	55,882.75
	INVOICE: C688821							0001-02-000-058-0000-80571	-	
	VENDOR TOTALS			.00	YTD INVOICED			55,882.75	YTD PAID	55,882.75
19581	DOUGLAS BROWN									
	400122	06/05/24	415236	259	156478	P	06/12/24		CONTRACT SERVICES	5,833.00
	INVOICE: 052024							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			46,664.00	YTD INVOICED			52,497.00	YTD PAID	5,833.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	400182	05/01/24	415302	221	156479	P	06/12/24		BIRTH CERTIFICATES	285.48
	INVOICE: 2022073							0001-01-000-003-0000-70442	-	
	400183	05/01/24	415303	221	156479	P	06/12/24		BIRTH CERTIFICATES	-10.98
	INVOICE: 2022108							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			1,924.01	YTD INVOICED			2,795.09	YTD PAID	274.50
2194	DUNCAN MECHANICAL SERVICE, INC									
	399928	05/21/24	415028	4564	156480	P	06/12/24		BUILDING REPAIR	297.50
	INVOICE: I67594							0001-01-000-137-0000-70530	-	
	399929	05/20/24	415029	4551	156480	P	06/12/24		BUILDING REPAIR	255.00

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	INVOICE: I67554							0001-01-000-142-0000-70530	-	
	399930	05/20/24	415030	4349	156480	P	06/12/24		BUILDING REPAIR	1,320.00
	INVOICE: I67486							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		57,937.38		YTD INVOICED			87,975.67	YTD PAID	1,872.50
2259	ENER-TEL SERVICES, INC									
	399931	05/23/24	415031	4651	9007662	E	06/12/24		BUILDING REPAIR	487.82
	INVOICE: 328981							0001-01-000-144-0000-70530	-	
	399968	05/29/24	415068	3482	9007662	E	06/12/24		FACILITIES	1,460.00
	INVOICE: 329005							0066-02-000-065-0000-70441	-	
	399969	05/29/24	415069	3481	9007662	E	06/12/24		FACILITIES	1,460.00
	INVOICE: 329008							0116-02-000-065-0000-70441	-	
	400035	06/01/24	415139	33	9007662	E	06/12/24		FACILITIES	19.99
	INVOICE: 329068							0116-02-000-065-0000-70441	-	
	400036	06/01/24	415140	32	9007662	E	06/12/24		FACILITIES	19.99
	INVOICE: 329069							0066-02-000-065-0000-70441	-	
	400117	06/01/24	415231	375	9007662	E	06/12/24		CONTRACT SERVICES	533.00
	INVOICE: 330850							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		80,160.67		YTD INVOICED			202,331.25	YTD PAID	3,980.80
2268	EAN HOLDINGS, LLC									
	400176	05/14/24	415295	4217	156481	P	06/12/24		TRAVEL & TRAINING	174.56
	INVOICE: 9015-9468-622							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,044.42		YTD INVOICED			1,218.98	YTD PAID	174.56
5517	ERGO ASPHALT AND EMULSIONS, INC									
	399994	03/31/24	415098	3564	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,473.07
	INVOICE: 9403177847							0005-03-000-198-0000-70356	-	
	400037	03/31/24	415141	3564	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,712.45
	INVOICE: 9403178073							0005-03-000-198-0000-70356	-	
	400038	03/12/24	415145	3306	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,473.07
	INVOICE: 9403177846							0005-03-000-198-0000-70356	-	
	400040	03/12/24	415147	3306	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,712.45
	INVOICE: 9403178072							0005-03-000-198-0000-70356	-	
	400049	01/01/24	415158	2057	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-5,061.20

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INVOICE:	9403179794							0005-03-000-198-0000-70356	-	
400086	01/01/24	415196	2057		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	6,237.96
INVOICE:	9403180156							0005-03-000-198-0000-70356	-	
400145	02/12/24	415219	2827		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,426.49
INVOICE:	9403177843							0005-03-000-198-0000-70356	-	
400164	02/12/24	415278	2827		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,670.83
INVOICE:	9403178070							0005-03-000-198-0000-70356	-	
400169	05/28/24	415284	4520		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,782.69
INVOICE:	9403190162							0005-03-000-198-0000-70356	-	
400175	02/27/24	415293	3079		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,452.69
INVOICE:	9403177845							0005-03-000-198-0000-70356	-	
400175	02/27/24	415293	3079		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	.00
INVOICE:	9403177845							0005-03-000-198-0000-70356	-	
400226	02/27/24	415346	3079		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,694.24
INVOICE:	9403178071							0005-03-000-198-0000-70356	-	
400231	04/10/24	415351	3781		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,671.06
INVOICE:	9403179848							0005-03-000-198-0000-70356	-	
400233	04/10/24	415353	3781		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	4,671.06
INVOICE:	9403154736							0005-03-000-198-0000-70356	-	
400235	04/11/24	415355	3781		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,045.33
INVOICE:	9403180656							0005-03-000-198-0000-70356	-	
400236	04/11/24	415357	3781		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	4,045.33
INVOICE:	9403179845							0005-03-000-198-0000-70356	-	
400238	04/14/24	415361	3781		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,726.37
INVOICE:	9403177848							0005-03-000-198-0000-70356	-	
400240	04/14/24	415363	3781		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,938.78
INVOICE:	9403178074							0005-03-000-198-0000-70356	-	
400242	04/28/24	415365	4064		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	4,551.68
INVOICE:	9403170844							0005-03-000-198-0000-70356	-	
400243	04/28/24	415366	4064		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,551.68
INVOICE:	9403179795							0005-03-000-198-0000-70356	-	
400244	04/29/24	415367	4064		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	4,551.68
INVOICE:	9403168732							0005-03-000-198-0000-70356	-	
400245	04/29/24	415368	4064		156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	-4,551.68

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INVOICE:	9403170236							0005-03-000-198-0000-70356	-	
400246		04/28/24	415369	4064	156482	P	06/12/24		MAINT & PAVING/PRCT 1 & 3	5,782.69
INVOICE:	9403180157							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			49,282.55	YTD INVOICED				93,719.77	YTD PAID	18,919.20
32 FEDERAL EXPRESS CORPORATION										
399910		05/30/24	415008	228	156483	P	06/12/24		POSTAGE	60.27
INVOICE:	8-515-12780							0001-01-000-009-0000-70421	-	
400151		05/30/24	415265	490	156483	P	06/12/24		POSTAGE	20.09
INVOICE:	8-515-39207							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			3,467.38	YTD INVOICED				4,056.31	YTD PAID	80.36
20482 FISHER, JILL DAWN										
399925		05/30/24	415025	4707	156484	P	06/12/24		REFUNDS	24.98
INVOICE:	052824							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				24.98	YTD PAID	24.98
1310 EMMET J. FLEMING										
399889		05/31/24	414986		9007663	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P493;053124							0001-02-000-119-0000-70566	-	
399890		05/30/24	414988		9007663	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P245							0001-02-000-119-0000-70566	-	
399891		05/30/24	414989		9007663	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P247							0001-02-000-119-0000-70566	-	
399892		05/30/24	414990		9007663	E	06/12/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P246							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			18,318.50	YTD INVOICED				19,718.50	YTD PAID	800.00
20494 FRAIRE, ALMA ELBIRA										
400197		06/03/24	415317	4808	156485	P	06/12/24		REFUNDS	16.99
INVOICE:	060324							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				16.99	YTD PAID	16.99
20441 GANNETT MEDIA CORP										
400154		05/31/24	415268	4347	156486	P	06/12/24		MISCELLANEOUS	223.79
INVOICE:	0006417456							0048-01-000-030-0000-70481	-	

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VENDOR TOTALS		1,921.79 YTD INVOICED			2,145.58 YTD PAID			223.79		
1358 STEPHANIE A. GOODMAN										
399838	05/29/24 414933	22-01205L			9007664	E	06/12/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:										
399839	05/29/24 414934	22-00933L			9007664	E	06/12/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:										
VENDOR TOTALS		59,602.50 YTD INVOICED			69,077.50 YTD PAID			800.00		
2515 W. W. GRAINGER, INC.										
399932	05/14/24 415032	9117550807	4393		9007665	E	06/12/24	0001-01-000-136-0000-70343	EQUIPMENT PARTS & REPAIR	19.28
INVOICE:										
399933	05/10/24 415033	9115742513	4394		9007665	E	06/12/24	0001-01-000-141-0000-70530	BUILDING REPAIR	45.56
INVOICE:										
399933	05/10/24 415033	9115742513	4394		9007665	E	06/12/24	0001-01-000-142-0000-70530	BUILDING REPAIR	45.56
INVOICE:										
399933	05/10/24 415033	9115742513	4394		9007665	E	06/12/24	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	45.56
INVOICE:										
399933	05/10/24 415033	9115742513	4394		9007665	E	06/12/24	0001-01-000-180-0000-70530	BUILDING REPAIR	45.56
INVOICE:										
VENDOR TOTALS		10,796.33 YTD INVOICED			12,616.03 YTD PAID			201.52		
10571 GRAY AND BRIGMAN, PLLC										
399849	05/29/24 414944	C-24-0395-SA			9007666	E	06/12/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:										
VENDOR TOTALS		25,824.50 YTD INVOICED			29,674.50 YTD PAID			750.00		
1300 BRADLEY H. HARALSON										
399840	05/29/24 414935	C-23-0030-CPS;052924			9007667	E	06/12/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,422.00
INVOICE:										
399842	10/10/23 414937	SPECIAL;060124	523		9007667	E	06/12/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:										
399846	05/30/24 414941	JUVENILE DRUG:060124	553		9007667	E	06/12/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
INVOICE:										
399847	05/29/24 414942				9007667	E	06/12/24		ASSIGNED COUNSEL:FELONY	1,306.25

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INVOICE:	C-19-1074-SB							0001-02-000-019-0000-70563	-	
399848		05/29/24	414943		9007667	E	06/12/24		ASSIGNED COUNSEL:FELONY	1,306.25
INVOICE:	C-24-0194-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			81,073.00	YTD INVOICED				91,156.50	YTD PAID	6,534.50
2615	DEBBIE HARRIS									
400048		05/28/24	415156		9007668	E	06/12/24		REPORTING SERVICE	237.50
INVOICE:	B-24-0224-SA							0001-02-000-012-0000-70411	-	
400054		05/28/24	415164		9007668	E	06/12/24		REPORTING SERVICE	237.50
INVOICE:	D-21-0803-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			.00	YTD INVOICED				475.00	YTD PAID	475.00
20254	HEALTHCARE STAT, PLLC									
400044		05/31/24	415151	2526	9007669	E	06/12/24		EXTERNAL CONTRACT	12,500.00
INVOICE:	00000006							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS			55,000.00	YTD INVOICED				67,500.00	YTD PAID	12,500.00
1325	JOE HERNANDEZ									
400052		05/30/24	415161		9007670	E	06/12/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1156-SB							0001-02-000-019-0000-70563	-	
400053		05/31/24	415162		9007670	E	06/12/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0703-SB							0001-02-000-019-0000-70563	-	
400096		06/03/24	415207		9007670	E	06/12/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0055-J;060324							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			49,101.50	YTD INVOICED				59,399.00	YTD PAID	2,250.00
17986	HYDE INTERACTIVE INC									
400142		06/02/24	415256	1345	156487	P	06/12/24		PROFESSIONAL FEES	312.49
INVOICE:	8575							0065-02-000-065-0000-70675	-	
400142		06/02/24	415256	1345	156487	P	06/12/24		PROFESSIONAL FEES	125.00
INVOICE:	8575							0066-02-000-065-0000-70675	-	
400142		06/02/24	415256	1345	156487	P	06/12/24		PROFESSIONAL FEES	312.51
INVOICE:	8575							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			5,100.00	YTD INVOICED				5,850.00	YTD PAID	750.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									

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	400133 INVOICE: 77972	05/28/24	415247	808	156488	P	06/12/24	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	22.50
	400180 INVOICE: 77933	06/01/24	415299	681	156488	P	06/12/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	4,828.57
VENDOR TOTALS		43,535.63		YTD INVOICED		48,412.20		YTD PAID		4,851.07
33 INGRAM LIBRARY SERVICES, INC.,										
	399995 INVOICE: 82002552	05/21/24	415099	3031	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	27.55
	399996 INVOICE: 82002553	05/21/24	415100	3567	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	299.89
	399997 INVOICE: 82002554	05/21/24	415101	3568	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	390.11
	399998 INVOICE: 82002555	05/21/24	415102	3566	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	87.81
	399999 INVOICE: 82002556	05/21/24	415103	3970	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	23.81
	400000 INVOICE: 82002557	05/21/24	415104	3971	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	115.48
	400001 INVOICE: 82002558	05/21/24	415105	684	9007671	E	06/12/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.94
	400002 INVOICE: 81960126	05/17/24	415106	3033	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	11.04
	400003 INVOICE: 81960127	05/17/24	415107	3567	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	107.01
	400004 INVOICE: 81960128	05/17/24	415108	3568	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	218.32
	400005 INVOICE: 81960129	05/17/24	415109	684	9007671	E	06/12/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97
	400006 INVOICE: 82025542	05/22/24	415110	3031	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS -	6.35
	400007 INVOICE: 82025543	05/22/24	415111	3562	9007671	E	06/12/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	48.58
	400008	05/22/24	415112	3567	9007671	E	06/12/24		BOOKS	129.04

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	INVOICE: 82025544							0001-06-000-080-0000-70435	-	
400009	INVOICE: 82025545	05/22/24	415113	3568	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	484.75
400010	INVOICE: 82025546	05/22/24	415114	3566	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	40.30
400011	INVOICE: 82025547	05/22/24	415115	3971	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	27.69
400012	INVOICE: 82025548	05/22/24	415116	684	9007671	E	06/12/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.94
400013	INVOICE: 82044771	05/23/24	415117	3036	9007671	E	06/12/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	72.90
400014	INVOICE: 82044772	05/23/24	415118	3562	9007671	E	06/12/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.29
400015	INVOICE: 82044773	05/23/24	415119	3567	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	157.53
400016	INVOICE: 82044774	05/23/24	415120	3568	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	174.30
400017	INVOICE: 82044775	05/23/24	415121	3566	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	80.24
400018	INVOICE: 82044776	05/23/24	415122	3970	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	26.37
400019	INVOICE: 82044777	05/23/24	415123	3971	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	264.74
400020	INVOICE: 82044778	05/23/24	415124	684	9007671	E	06/12/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.18
400021	INVOICE: 82062973	05/24/24	415125	3031	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	11.63
400022	INVOICE: 82062974	05/24/24	415126	3568	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	26.50
400023	INVOICE: 82062975	05/24/24	415127	3566	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	10.59
400024	INVOICE: 82062976	05/24/24	415128	3971	9007671	E	06/12/24	0001-06-000-080-0000-70435	BOOKS	165.19
400025		05/24/24	415129	684	9007671	E	06/12/24		OFFICE SUPPLIES	7.59

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	INVOICE: 82062977							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			136,683.25	YTD INVOICED			156,341.91	YTD PAID	3,099.63
17611 JACKSON, THOMAS EDGAR										
	400098	06/04/24	415209		9007672	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00519-L							0001-02-000-119-0000-70564	-	
	400282	06/03/24	415408		9007672	E	06/12/24		ASSIGNED COUNSEL:JUVENILE	125.00
	INVOICE: D-23-0048-J;060324							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			119,228.00	YTD INVOICED			135,805.50	YTD PAID	525.00
1448 JIM BASS FORD, INC.										
	399943	05/30/24	415043	4729	156489	P	06/12/24		EQUIPMENT PARTS & REPAIR	120.62
	INVOICE: 2279881							0001-03-000-198-0000-70343	-	
	399944	05/31/24	415044	4741	156489	P	06/12/24		AUTO REPAIR	5.91
	INVOICE: 2279903							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			5,385.40	YTD INVOICED			5,710.93	YTD PAID	126.53
16101 MARY JONES										
	400126	06/04/24	415240	4799	9007673	E	06/12/24		MISCELLANEOUS	8.71
	INVOICE: 052024							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			217.27	YTD INVOICED			225.98	YTD PAID	8.71
15445 KENT ADHESIVE PRODUCTS COMPANY										
	400199	05/30/24	415319	4723	156490	P	06/12/24		OFFICE SUPPLIES	786.72
	INVOICE: 1484903							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			1,245.75	YTD INVOICED			2,032.47	YTD PAID	786.72
2999 BEN E. KEITH COMPANY										
	399959	05/30/24	415057	3712	156491	P	06/12/24		SUPPLIES & OPERATING EXPE	4,357.61
	INVOICE: 12725253							0116-02-000-065-0000-70676	-	
	399962	05/30/24	415063	3711	156491	P	06/12/24		SUPPLIES & OPERATING EXPE	3,866.20
	INVOICE: 12725252							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			298,905.30	YTD INVOICED			296,939.98	YTD PAID	8,223.81
15811 KMR EQUITY, LLC										
	399845	09/20/23	414940	200	156492	P	06/12/24		OFFICE RENTAL	825.00

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	INVOICE: JUN24							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			6,600.00	YTD INVOICED			7,425.00	YTD PAID	825.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	400155	05/29/24	415269	4247	156493	P	06/12/24		GROCERIES	1,284.13
	INVOICE: 05299948							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			42,377.88	YTD INVOICED			47,036.34	YTD PAID	1,284.13
14638	LAKE COUNTRY CHEVROLET INC									
	400065	05/30/24	415175	1057	156494	P	06/12/24		AUTOMOBILES	13,235.85
	INVOICE: F97351-2							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS			.00	YTD INVOICED			338,400.20	YTD PAID	13,235.85
15108	LANGUAGE LINE SERVICES, INC									
	400139	05/31/24	415253	2519	156495	P	06/12/24		CONTRACT SERVICES	31.74
	INVOICE: 11308219							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			457.27	YTD INVOICED			489.01	YTD PAID	31.74
14183	RELX INC									
	400067	05/31/24	415177	527	9007677	E	06/12/24		BOOKS	786.00
	INVOICE: 3095127338							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			13,725.00	YTD INVOICED			17,148.00	YTD PAID	786.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	400132	05/31/24	415246	531	9007674	E	06/12/24		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20240531							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,896.75	YTD INVOICED			3,636.30	YTD PAID	50.00
14183	RELX INC									
	400177	05/31/24	415296	357	9007676	E	06/12/24		BOOKS	437.00
	INVOICE: 3095132796							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			13,725.00	YTD INVOICED			17,148.00	YTD PAID	437.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	400186	05/31/24	415306	485	9007675	E	06/12/24		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20240531							0001-02-000-006-0000-70675	-	

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VENDOR TOTALS		2,896.75 YTD INVOICED			3,636.30 YTD PAID					200.00
3160 THE LIBRARY STORE, INC.										
400156	05/29/24	415270	4708	156496	P	06/12/24		OFFICE SUPPLIES		166.29
INVOICE:	689915			0001-06-000-080-0000-70301				-		
VENDOR TOTALS		541.43 YTD INVOICED			707.72 YTD PAID					166.29
3214 LOWE'S HOME CENTERS, INC.										
400111	04/24/24	415224	4075	156497	P	06/12/24		PROGRAMS & MEETINGS		37.49
INVOICE:	987308-MXJIUI			0699-06-000-080-0085-70368				-24085		
400115	05/09/24	415229	4355	156497	P	06/12/24		BUILDING REPAIR		161.20
INVOICE:	998836-MZH0JY			0001-01-000-142-0000-70530				-		
VENDOR TOTALS		16,108.60 YTD INVOICED			20,627.88 YTD PAID					198.69
14835 STEPHANIE LYNN MAY										
399841	05/29/24	414936		9007678	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-01289;052924			0001-02-000-119-0000-70564				-		
400056	06/03/24	415166		9007678	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-00797L			0001-02-000-119-0000-70564				-		
400058	06/03/24	415168		9007678	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	24-00170L			0001-02-000-119-0000-70564				-		
VENDOR TOTALS		47,250.00 YTD INVOICED			49,050.00 YTD PAID					1,000.00
20491 MAYBERRY, JENNIFER										
400157	06/04/24	415271	4797	156498	P	06/12/24		REFUNDS		48.87
INVOICE:	053124			0001-06-000-080-0000-70489				-		
VENDOR TOTALS		.00 YTD INVOICED			48.87 YTD PAID					48.87
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
400239	06/05/24	415362	55	156499	P	06/12/24		EXTERNAL CONTRACT		1,100.00
INVOICE:	060524			0575-02-000-056-0000-70498				-16505		
VENDOR TOTALS		368,491.90 YTD INVOICED			390,550.70 YTD PAID					1,100.00
8663 MIDWEST TAPE, LLC										
400068	05/24/24	415178	3997	9007679	E	06/12/24		AUDIO/VISUAL SUPPLIES		150.71
INVOICE:	505514409			0001-06-000-080-0000-70336				-		

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	400070 INVOICE: 505518902	05/24/24	415180	3563	9007679	E	06/12/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.49
	400071 INVOICE: 505518903	05/24/24	415181	3997	9007679	E	06/12/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.49
	400073 INVOICE: 505518900	05/24/24	415183	4526	9007679	E	06/12/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	532.35
	VENDOR TOTALS		12,541.64		YTD INVOICED			16,183.38	YTD PAID	734.04
3458	WILLIAM A. MONTGOMERY									
	399918 INVOICE: 1042	05/13/24	415017	4731	9007680	E	06/12/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	650.00
	VENDOR TOTALS		9,050.00		YTD INVOICED			11,300.00	YTD PAID	650.00
3482	MORSCO SUPPLY, LLC									
	399945 INVOICE: S118180484.001	05/23/24	415045	4207	9007681	E	06/12/24	0001-01-000-180-0000-70530	BUILDING REPAIR -	17.25
	VENDOR TOTALS		1,595.77		YTD INVOICED			1,613.02	YTD PAID	17.25
3493	MR. BOOTS, INC									
	400188 INVOICE: 14923	06/04/24	415308	4726	156500	P	06/12/24	0001-02-000-054-0000-70391	UNIFORMS -	200.00
	VENDOR TOTALS		.00		YTD INVOICED			200.00	YTD PAID	200.00
3623	O'REILLY AUTOMOTIVE INC.									
	399939 INVOICE: 1613-250379	05/30/24	415039	4737	156501	P	06/12/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	125.00
	VENDOR TOTALS		13,299.12		YTD INVOICED			14,466.68	YTD PAID	125.00
18716	ODP BUSINESS SOLUTIONS LLC									
	400134 INVOICE: 331741417001	09/07/23	415248	4827	9007682	E	06/12/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,458.95
	400135 INVOICE: 368886680001	05/22/24	415250	4827	9007682	E	06/12/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	-1,458.95
	400136 INVOICE: 331741286001	09/07/23	415251	4826	9007682	E	06/12/24	0116-02-000-065-0000-70475	EQUIPMENT -	252.56

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VENDOR TOTALS		27,368.88		YTD INVOICED		32,736.18		YTD PAID		252.56
3654	RUDOLPHO OLIVAS									
	400124	06/04/24	415238	4783	156502	P	06/12/24		MISCELLANEOUS	31.49
	INVOICE: 052824							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		255.27		YTD INVOICED		286.76		YTD PAID		31.49
14290	JAMES ARD									
	399909	05/30/24	415007	4618	156503	P	06/12/24		OFFICE SUPPLIES	990.00
	INVOICE: 27041							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		742.00		YTD INVOICED		1,732.00		YTD PAID		990.00
2128	OVERDRIVE, INC.									
	399883	05/28/24	414980	4694	9007683	E	06/12/24		DOWNLOADABLES	8,485.56
	INVOICE: 13994CO24160932							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		66,905.91		YTD INVOICED		85,646.75		YTD PAID		8,485.56
12957	P SQUARED EMULSION PLANTS, LLC									
	399866	05/24/24	414962	4549	156504	P	06/12/24		MAINT & PAVING/PRCT 2 & 4	17,862.45
	INVOICE: 24178							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		72,574.98		YTD INVOICED		90,437.43		YTD PAID		17,862.45
1348	PAUL S. PARKER									
	400099	06/03/24	415210		9007684	E	06/12/24		ASSIGNED COUNSEL:FELONY	2,632.50
	INVOICE: D-22-0827-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,095.00		YTD INVOICED		40,258.75		YTD PAID		2,632.50
18889	PAYNE, DON									
	399927	05/01/24	415027	4430	9007685	E	06/12/24		TRAVEL & TRAINING	300.00
	INVOICE: CLE440721							0622-02-000-022-0095-70428	-24095	
	399927	05/01/24	415027	4432	9007685	E	06/12/24		TRAVEL & TRAINING	125.00
	INVOICE: CLE440721							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		1,268.60		YTD INVOICED		2,285.33		YTD PAID		425.00
5734	PEARSON EDUCATION, INC.									
	400043	05/30/24	415150	4704	156505	P	06/12/24		SUPPLIES & OPERATING EXPE	363.79

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INVOICE:	25424950							0575-02-000-056-0000-70676	-16502	
VENDOR TOTALS				.00	YTD INVOICED			363.79	YTD PAID	363.79
13742	PERFORMANCE FOOD GROUP INC									
399960	05/30/24 415060	3715	156506	P	06/12/24			SUPPLIES & OPERATING EXPE		1,959.90
INVOICE:	2331788							0116-02-000-065-0000-70676	-	
399966	05/30/24 415066	3714	156506	P	06/12/24			SUPPLIES & OPERATING EXPE		1,948.91
INVOICE:	2331786							0066-02-000-065-0000-70676	-	
400170	03/01/24 415285	3714	156506	P	06/12/24			SUPPLIES & OPERATING EXPE		52.04
INVOICE:	2237291							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		112,163.74	YTD INVOICED					113,400.66	YTD PAID	3,960.85
15277	AUDREY PRITCHARD									
399919	05/29/24 415018	4730	156507	P	06/12/24			CONTRACT SERVICES		127.50
INVOICE:	2422							0622-02-000-022-0095-70678	-24095	
VENDOR TOTALS		7,441.91	YTD INVOICED					8,128.16	YTD PAID	127.50
10782	REDMAN, COURTNEY									
399982	03/30/24 415085	4441	9007686	E	06/12/24			TRAVEL & TRAINING		236.00
INVOICE:	060724							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					236.00	YTD PAID	236.00
3972	NRG ENERGY INC.									
399852	05/28/24 414947	794	9007687	E	06/12/24			UTILITIES		405.63
INVOICE:	13375947-2;052824							0001-01-000-135-0000-70440	-	
400089	06/03/24 415200	111	9007688	E	06/12/24			UTILITIES		113.12
INVOICE:	13378192-2;060324							0001-03-000-198-0000-70440	-	
400090	05/31/24 415201	132	9007689	E	06/12/24			UTILITIES		7.25
INVOICE:	13379908-0;053124							0001-06-000-081-0000-70440	-	
400091	05/31/24 415202	136	9007690	E	06/12/24			UTILITIES		7.87
INVOICE:	13379909-8;053124							0001-06-000-081-0000-70440	-	
400092	05/24/24 415203	109	9007691	E	06/12/24			UTILITIES		30.37
INVOICE:	13371560-7;052424							0001-03-000-198-0000-70440	-	
400093	05/24/24 415204	110	9007692	E	06/12/24			UTILITIES		115.32
INVOICE:	13371559-9;052424							0001-03-000-198-0000-70440	-	

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400094	05/28/24 415205	107	9007693	E	06/12/24			UTILITIES	10.94	
INVOICE:	13361099-8;052824							0001-03-000-198-0000-70440 -		
400095	05/24/24 415206	108	9007694	E	06/12/24			UTILITIES	14.71	
INVOICE:	13369792-0;052424							0001-03-000-198-0000-70440 -		
400173	05/23/24 415289	885	9007695	E	06/12/24			UTILITIES	50.84	
INVOICE:	13361100-4;052324							0001-01-000-143-0000-70440 -		
VENDOR TOTALS		425,112.80	YTD INVOICED					546,844.43	YTD PAID	756.05
16467 COFIROUTE USA LLC										
400130	05/23/24 415244	4830	156508	P	06/12/24			FURNISHED TRANSPORTATION	6.89	
INVOICE:	100081568639							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		54.74	YTD INVOICED					61.63	YTD PAID	6.89
4043 REGIONAL ORGANIZED CRIME INFORMATION CENTER										
400194	06/01/24 415314	572	156509	P	06/12/24			DUES & SUBSCRIPTIONS	300.00	
INVOICE:	0065600-IN							0001-02-000-054-0000-70405 -		
VENDOR TOTALS		.00	YTD INVOICED					300.00	YTD PAID	300.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
399947	05/23/24 415047	1818	156510	P	06/12/24			HIREN SERVICES	1,412.57	
INVOICE:	94432592							0001-01-000-154-0000-70418 -		
400123	07/20/23 415237	310	156510	P	06/12/24			SHOP SUPPLIES	288.99	
INVOICE:	92259281							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		4,333.80	YTD INVOICED					9,067.61	YTD PAID	1,701.56
17799 STEVAN SAUCEDA										
399921	05/24/24 415020	895	156511	P	06/12/24			POSTAGE	25.84	
INVOICE:	052424							0001-02-000-054-0000-70421 -		
400057	05/30/24 415167	895	156511	P	06/12/24			POSTAGE	46.88	
INVOICE:	053024							0001-02-000-054-0000-70421 -		
400187	06/03/24 415307	895	156511	P	06/12/24			POSTAGE	23.44	
INVOICE:	060324							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		464.07	YTD INVOICED					583.29	YTD PAID	96.16
12556 SILSBEE FORD INC.										
399987	05/16/24 415091	605	156512	P	06/12/24			AUTOMOBILES	49,007.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	75035F							0001-02-000-054-0000-80571 -		
399989	05/16/24	415093	605	156512	P	06/12/24		AUTOMOBILES		49,007.60
INVOICE:	75406F							0001-02-000-054-0000-80571 -		
399991	05/16/24	415095	605	156512	P	06/12/24		AUTOMOBILES		49,007.60
INVOICE:	75905F							0001-02-000-054-0000-80571 -		
VENDOR TOTALS		70,367.50	YTD INVOICED					217,390.30	YTD PAID	147,022.80
19992	DONALSON-HINER AUTOMOTIVE GROUP INC									
400259	05/22/24	415384	1604	156513	P	06/12/24		AUTOMOBILES		20,284.50
INVOICE:	31398F							0001-02-000-054-0000-80571 -		
400259	05/22/24	415384	1604	156513	P	06/12/24		AUTOMOBILES		29,289.00
INVOICE:	31398F							0699-02-000-054-0096-80571 -23096		
VENDOR TOTALS		.00	YTD INVOICED					49,573.50	YTD PAID	49,573.50
15579	SMITH, MADELYN L.									
399861	05/30/24	414957		9007696	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01689L2							0001-02-000-119-0000-70564 -		
399862	05/30/24	414958		9007696	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		630.00
INVOICE:	23-01591L2							0001-02-000-119-0000-70564 -		
399864	05/30/24	414960		9007696	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00236L2							0001-02-000-119-0000-70564 -		
400059	06/03/24	415169		9007696	E	06/12/24		ASSIGNED COUNSEL:CPS		2,169.00
INVOICE:	C-23-0017-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		39,115.00	YTD INVOICED					55,152.00	YTD PAID	3,599.00
5260	SOUTHLAND PARK OF ANGELO, LP									
399843	09/20/23	414938	199	156514	P	06/12/24		OFFICE RENTAL		2,515.85
INVOICE:	JUN24							0001-01-000-130-0000-70462 -		
VENDOR TOTALS		19,980.24	YTD INVOICED					22,496.09	YTD PAID	2,515.85
10416	STAPLES INC.									
399967	05/11/24	415067	4382	9007697	E	06/12/24		EQUIPMENT		1,439.94
INVOICE:	6002321260							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		68,684.83	YTD INVOICED					83,621.89	YTD PAID	1,439.94
1326	JOHN E. SUTTON									

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400061	06/03/24	415171			9007698	E	06/12/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00406L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		43,011.50	YTD INVOICED		43,411.50	YTD PAID				400.00
20248 NATALIE SWIDER										
400063	04/08/24	415173			9007699	E	06/12/24		ASSIGNED COUNSEL:CPS	1,071.00
INVOICE:	C-23-0036-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		5,193.00	YTD INVOICED		6,264.00	YTD PAID				1,071.00
17530 TAC INS - HEBP										
400137	06/05/24	415249			156515	P	06/12/24		DUE TO COBRA RETIREE	805.30
INVOICE:	91130							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		3,751,900.12	YTD INVOICED		3,753,269.98	YTD PAID				805.30
4553 TDCJ-CASHIER'S OFFICE										
400140	06/01/24	415254	145		156516	P	06/12/24		GROUP HOSPITAL INSURANCE	2,978.68
INVOICE:	063024							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		31,293.59	YTD INVOICED		2,145,547.09	YTD PAID				2,978.68
5455 TECH LOGIC CORP										
400158	05/28/24	415272	4675		156517	P	06/12/24		OFFICE SUPPLIES	1,503.00
INVOICE:	INV21001267							0001-06-000-080-0000-70301	-	
400198	06/03/24	415318	4818		156517	P	06/12/24		SOFTWARE EXPENSE	432.00
INVOICE:	INV21001313							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		19,026.75	YTD INVOICED		22,911.75	YTD PAID				1,935.00
4607 TEXAS ASSOCIATION OF COUNTIES										
399885	05/06/24	414982	4443		156518	P	06/12/24		LEGAL REPRESENTATION	225.00
INVOICE:	NRDD-0010478							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		855,172.24	YTD INVOICED		855,397.24	YTD PAID				225.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
399972	05/29/24	415072	4738		156520	P	06/12/24		AUTO REPAIR	15.00
INVOICE:	94622;052924							0001-02-000-054-0000-70335	-	
399988	11/30/23	415092	697		156519	P	06/12/24		AUTO REPAIR	16.75
INVOICE:	75035;113023							0001-02-000-054-0000-70335	-	

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399990	12/01/23	415094	697	156519	P	06/12/24			AUTO REPAIR	16.75
INVOICE:	75406;120123							0001-02-000-054-0000-70335	-	
399992	01/19/24	415096	697	156519	P	06/12/24			AUTO REPAIR	16.75
INVOICE:	75905;011924							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		5,265.00	YTD INVOICED					5,330.25	YTD PAID	65.25
12096	TEXAS DISPOSAL SYSTEMS, INC									
399906	05/31/24	415004	166	156521	P	06/12/24			DUMPGROUND MAINTENANCE	106.38
INVOICE:	7930332							0001-01-000-009-0000-70453	-	
399907	05/31/24	415005	167	156521	P	06/12/24			DUMPGROUND MAINTENANCE	92.22
INVOICE:	7930333							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		10,892.04	YTD INVOICED					10,977.64	YTD PAID	198.60
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)									
399940	05/28/24	415040	4689	156522	P	06/12/24			DUES & SUBSCRIPTIONS	30.00
INVOICE:	54399;052824							0001-06-000-090-0000-70405	-	
VENDOR TOTALS		.00	YTD INVOICED					85.00	YTD PAID	30.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
400184	05/31/24	415304	1253	9007700	E	06/12/24			TRAPPER PROGRAM	1,950.00
INVOICE:	256145							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		13,650.00	YTD INVOICED					17,550.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
399984	10/12/23	415087	487	156523	P	06/12/24			AUTO REPAIR, FUEL, ETC	16.75
INVOICE:	88820;101223							0001-02-000-042-0000-70335	-	
400062	01/30/24	415172	4763	156524	P	06/12/24			AUTO REPAIR	7.50
INVOICE:	54609;013024							0001-02-000-054-0000-70335	-	
400064	05/31/24	415174	700	156525	P	06/12/24			AUTO REPAIR	7.50
INVOICE:	78343;053124							0001-02-000-054-0000-70335	-	
400083	06/03/24	415193	113	156526	P	06/12/24			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	14712;060324							0001-03-000-198-0000-70343	-	
400084	06/03/24	415194	113	156527	P	06/12/24			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	81221;060324							0001-03-000-198-0000-70343	-	
400085	06/03/24	415195	114	156528	P	06/12/24			EQUIPMENT PARTS & REPAIR	7.50

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	INVOICE:	02194;	060324					0001-03-000-199-0000-70343	-	
400087	INVOICE:	06/03/24	415197	114	156529	P	06/12/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	27779;	060324					0001-03-000-199-0000-70343	-	
400088	INVOICE:	10/20/23	415198	4772	156530	P	06/12/24		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE:	88821;	102023					0001-02-000-058-0000-70335	-	
400118	INVOICE:	06/03/24	415232	4802	156531	P	06/12/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	17490;	060324					0001-02-000-013-0000-70335	-	
400127	INVOICE:	06/03/24	415241	114	156532	P	06/12/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	58243;	060324					0001-03-000-199-0000-70343	-	
400128	INVOICE:	06/03/24	415242	114	156533	P	06/12/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	33877;	060324					0001-03-000-199-0000-70343	-	
400159	INVOICE:	05/17/24	415273	4775	156534	P	06/12/24		FUEL & AUTO REPAIR	16.75
	INVOICE:	00420;	051724					0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		1,326.30 YTD INVOICED					1,474.05 YTD PAID			117.75
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
400160	INVOICE:	06/01/24	415274	1702	156535	P	06/12/24		SUPPLIES & OPERATING EXPE	60.00
	INVOICE:	6445412-	202405-1					0622-02-000-022-0095-70676	-24095	
400160	INVOICE:	06/01/24	415274	1703	156535	P	06/12/24		SUPPLIES & OPERATING EXPE	60.00
	INVOICE:	6445412-	202405-1					0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		1,877.95 YTD INVOICED					2,392.75 YTD PAID			120.00
19134 TRIBAL SERVICES WTX LLC										
399867	INVOICE:	05/23/24	414964	762	156536	P	06/12/24		HIRED SERVICES	45.00
	INVOICE:	00328						0001-01-000-147-0000-70418	-	
399868	INVOICE:	05/23/24	414965	763	156536	P	06/12/24		HIRED SERVICES	45.00
	INVOICE:	00329						0001-01-000-148-0000-70418	-	
399869	INVOICE:	05/23/24	414966	764	156536	P	06/12/24		HIRED SERVICES	55.00
	INVOICE:	00330						0001-01-000-149-0000-70418	-	
399870	INVOICE:	05/23/24	414967	765	156536	P	06/12/24		HIRED SERVICES	165.00
	INVOICE:	00331						0001-01-000-154-0000-70418	-	
399871	INVOICE:	05/23/24	414968	766	156536	P	06/12/24		HIRED SERVICES	95.00
	INVOICE:	00332						0001-01-000-154-0000-70418	-	
399872	INVOICE:	05/23/24	414969	775	156536	P	06/12/24		HIRED SERVICES	45.00
	INVOICE:	00334						0001-01-000-162-0000-70418	-	

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399873 INVOICE:	00333	05/23/24	414970	767	156536	P	06/12/24	0001-01-000-163-0000-70418	HIRED SERVICES -	75.00
399874 INVOICE:	00335	05/23/24	414971	768	156536	P	06/12/24	0001-01-000-180-0000-70418	HIRED SERVICES -	65.00
399875 INVOICE:	00318	05/23/24	414972	750	156536	P	06/12/24	0001-01-000-140-0000-70418	HIRED SERVICES -	40.00
399876 INVOICE:	00321	05/23/24	414973	751	156536	P	06/12/24	0001-01-000-141-0000-70418	HIRED SERVICES -	65.00
399877 INVOICE:	00322	05/23/24	414974	752	156536	P	06/12/24	0001-01-000-142-0000-70418	HIRED SERVICES -	55.00
399878 INVOICE:	00323	05/23/24	414975	753	156536	P	06/12/24	0001-01-000-142-0000-70418	HIRED SERVICES -	40.00
399879 INVOICE:	00324	05/23/24	414976	754	156536	P	06/12/24	0001-01-000-143-0000-70418	HIRED SERVICES -	55.00
399880 INVOICE:	00325	05/23/24	414977	759	156536	P	06/12/24	0001-01-000-144-0000-70418	HIRED SERVICES -	55.00
399881 INVOICE:	00326	05/23/24	414978	760	156536	P	06/12/24	0001-01-000-144-0000-70418	HIRED SERVICES -	50.00
399882 INVOICE:	00327	05/23/24	414979	761	156536	P	06/12/24	0001-01-000-145-0000-70418	HIRED SERVICES -	50.00
399952 INVOICE:	00313	05/23/24	415052	744	156536	P	06/12/24	0001-01-000-132-0000-70418	HIRED SERVICES -	45.00
399954 INVOICE:	00314	05/23/24	415054	745	156536	P	06/12/24	0001-01-000-134-0000-70418	HIRED SERVICES -	60.00
399955 INVOICE:	00315	05/23/24	415055	746	156536	P	06/12/24	0001-01-000-135-0000-70418	HIRED SERVICES -	60.00
399956 INVOICE:	00316	05/23/24	415056	747	156536	P	06/12/24	0001-01-000-137-0000-70418	HIRED SERVICES -	26.50
399957 INVOICE:	00317	05/23/24	415058	748	156536	P	06/12/24	0001-01-000-139-0000-70418	HIRED SERVICES -	55.00
399958 INVOICE:	00320	05/23/24	415059	749	156536	P	06/12/24	0001-01-000-140-0000-70418	HIRED SERVICES -	75.00
400106 INVOICE:	00312	05/23/24	415218	743	156536	P	06/12/24	0001-01-000-130-0000-70418	HIRED SERVICES -	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,756.50 YTD INVOICED			6,628.00 YTD PAID			1,366.50		
4883 TYLER TECHNOLOGIES, INC.										
399920	05/30/24	415019	4391	156537	P	06/12/24		SOFTWARE MAINTENANCE		11,192.58
INVOICE:	130-146473						0001-02-000-054-0000-70445	-		
VENDOR TOTALS		433,096.19 YTD INVOICED			444,288.77 YTD PAID			11,192.58		
13358 ULTIMATE CHOICE, INC										
400161	06/04/24	415275	4822	9007701	E	06/12/24		AWARDS		346.45
INVOICE:	4291-6971-3690						0001-01-000-009-0000-70387	-		
VENDOR TOTALS		1,179.60 YTD INVOICED			1,526.05 YTD PAID			346.45		
9101 UNIFIRST CORPORATION										
399924	05/16/24	415024	393	9007702	E	06/12/24		UNIFORMS		51.98
INVOICE:	2910034302						0001-01-000-138-0000-70391	-		
399941	05/30/24	415041	316	9007702	E	06/12/24		SHOP SUPPLIES		7.06
INVOICE:	2910035000						0001-01-000-070-0000-70351	-		
399941	05/30/24	415041	316	9007702	E	06/12/24		UNIFORMS		23.97
INVOICE:	2910035000						0001-01-000-070-0000-70391	-		
399942	05/24/24	415042	140	9007702	E	06/12/24		UNIFORMS		31.03
INVOICE:	2910034738						0001-03-000-199-0000-70391	-		
399963	05/23/24	415062	994	9007702	E	06/12/24		UNIFORMS		46.03
INVOICE:	2910034700						0001-01-000-136-0000-70391	-		
399964	05/30/24	415064	994	9007702	E	06/12/24		UNIFORMS		77.36
INVOICE:	2910035009						0001-01-000-136-0000-70391	-		
399965	05/30/24	415065	991	9007702	E	06/12/24		SAFETY EQUIPMENT		31.03
INVOICE:	2910035001						0001-01-000-132-0000-70358	-		
399979	05/30/24	415082	393	9007702	E	06/12/24		UNIFORMS		32.07
INVOICE:	2910035008						0001-01-000-138-0000-70391	-		
399980	05/23/24	415083	393	9007702	E	06/12/24		UNIFORMS		32.50
INVOICE:	2910034699						0001-01-000-138-0000-70391	-		
400227	05/03/24	415347	140	9007702	E	06/12/24		UNIFORMS		203.59
INVOICE:	2910033536						0001-03-000-199-0000-70391	-		
400228	04/19/24	415348	140	9007702	E	06/12/24		UNIFORMS		219.18
INVOICE:	2910032724						0001-03-000-199-0000-70391	-		

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400229	INVOICE: 2910033095	04/26/24	415349	140	9007702	E	06/12/24	0001-03-000-199-0000-70391	UNIFORMS -	31.03
400230	INVOICE: 2910032339	04/12/24	415350	140	9007702	E	06/12/24	0001-03-000-199-0000-70391	UNIFORMS -	199.40
VENDOR TOTALS		9,568.10		YTD INVOICED		12,254.07		YTD PAID		986.23
17551 US CORRECTIONS LLC										
400189	INVOICE: 234904	05/31/24	415309	4621	156538	P	06/12/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	7,483.00
VENDOR TOTALS		16,750.00		YTD INVOICED		29,330.00		YTD PAID		7,483.00
4973 VERIZON										
400030	INVOICE: 9964966669	05/23/24	415134	474	156539	P	06/12/24	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,495.61
400031	INVOICE: 9964966665	05/23/24	415135	1382	156540	P	06/12/24	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	241.26
400032	INVOICE: 9964966668	05/23/24	415136	1321	156541	P	06/12/24	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.68
400079	INVOICE: 9964966671	05/23/24	415189	657	156542	P	06/12/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	40.21
400121	INVOICE: 9964927075	05/23/24	415235	1254	156543	P	06/12/24	0062-02-000-065-0000-70440	UTILITIES -	139.00
400121	INVOICE: 9964927075	05/23/24	415235	1254	156543	P	06/12/24	0065-02-000-065-0000-70440	UTILITIES -	729.75
400121	INVOICE: 9964927075	05/23/24	415235	1254	156543	P	06/12/24	0066-02-000-065-0000-70440	UTILITIES -	588.19
400121	INVOICE: 9964927075	05/23/24	415235	1254	156543	P	06/12/24	0116-02-000-065-0000-70440	UTILITIES -	796.68
400121	INVOICE: 9964927075	05/23/24	415235	1254	156543	P	06/12/24	0157-02-000-065-0000-70440	UTILITIES -	62.01
400162	INVOICE: 9964966666	05/23/24	415276	1383	156544	P	06/12/24	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.42
400163	INVOICE: 9964966667	05/23/24	415277	1320	156545	P	06/12/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.42

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	400165	05/23/24	415279	477	156546	P	06/12/24		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9964966670							0001-02-000-054-0000-70680	-	
	400166	05/23/24	415280	475	156547	P	06/12/24		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE: 9964966663							0001-02-000-054-0000-70680	-	
	400168	05/23/24	415282	476	156548	P	06/12/24		CELL PHONE/PAGER	1,809.45
	INVOICE: 9964966664							0001-02-000-054-0000-70388	-	
	400237	05/23/24	415359	439	156549	P	06/12/24		OFFICE SUPPLIES	40.21
	INVOICE: 9964966671*1							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		49,000.96		YTD INVOICED			67,153.75	YTD PAID	7,108.71
19181	VERIZON CONNECT FLEET USA LLC									
	400191	06/03/24	415311	1516	156550	P	06/12/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 328000061066							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		6,459.75		YTD INVOICED			7,895.25	YTD PAID	717.75
5078	WEST PUBLISHING CORPORATION									
	400178	06/01/24	415297	355	156551	P	06/12/24		BOOKS	160.06
	INVOICE: 850319260							0001-02-000-012-0000-70435	-	
	400179	06/01/24	415298	356	156552	P	06/12/24		BOOKS	867.46
	INVOICE: 850331074							0001-02-000-012-0000-70435	-	
	400192	06/01/24	415312	1068	156553	P	06/12/24		EQUIP & SUPPLIES/JAIL PHO	465.85
	INVOICE: 850256053							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		60,517.98		YTD INVOICED			68,364.39	YTD PAID	1,493.37
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	399904	11/21/23	415002	208	156554	P	06/12/24		OFFICE RENTAL	240.00
	INVOICE: JUN24							0001-01-000-005-0000-70462	-	
	399904	11/21/23	415002	4762	156554	P	06/12/24		OFFICE RENTAL	720.00
	INVOICE: JUN24							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		140,790.00		YTD INVOICED			169,282.00	YTD PAID	960.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	399935	05/22/24	415035	1370	9007703	E	06/12/24		INSPECTION FEES	132.00
	INVOICE: 298011							0001-01-000-144-0000-70433	-	
	VENDOR TOTALS		13,554.74		YTD INVOICED			15,744.99	YTD PAID	132.00

PAID INVOICES REPORT

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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	
5104 THE WEST TEXAS REHABILITATION CENTER										
	400103 INVOICE: 53654	05/31/24	415214	533	9007704	E	06/12/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	320.00
	400103 INVOICE: 53654	05/31/24	415214	533	9007704	E	06/12/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00
	400103 INVOICE: 53654	05/31/24	415214	533	9007704	E	06/12/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	180.00
	400195 INVOICE: 53754	05/31/24	415315	442	9007705	E	06/12/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	205.00
	400196 INVOICE: 53701	05/31/24	415316	442	9007706	E	06/12/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	310.00
	VENDOR TOTALS		9,703.06		YTD INVOICED		14,173.06		YTD PAID	1,045.00
5119 WESTERN MARKETING, INC.										
	400081 INVOICE: 1558486-IN	05/30/24	415191	4685	156555	P	06/12/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	539.69
	400081 INVOICE: 1558486-IN	05/30/24	415191	4685	156555	P	06/12/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	538.66
	VENDOR TOTALS		5,126.98		YTD INVOICED		6,205.33		YTD PAID	1,078.35
14304 WEX BANK										
	400150 INVOICE: 97392544	05/31/24	415263	4824	9007707	E	06/12/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	136.03
	400150 INVOICE: 97392544	05/31/24	415263	4824	9007707	E	06/12/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	38.78
	400150 INVOICE: 97392544	05/31/24	415263	4824	9007707	E	06/12/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	739.29
	400150 INVOICE: 97392544	05/31/24	415263	4824	9007707	E	06/12/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	101.57
	400150 INVOICE: 97392544	05/31/24	415263	4824	9007707	E	06/12/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	525.55
	400150 INVOICE: 97392544	05/31/24	415263	4824	9007707	E	06/12/24	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	106.17
	VENDOR TOTALS		203,395.24		YTD INVOICED		228,483.28		YTD PAID	1,647.39

PAID INVOICES REPORT

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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		
13539 YOURS TRULY ENGRAVING AND AWARDS											
	400078	05/29/24	415188	4776	156556	P	06/12/24		SUPPLIES & OPERATING EXPE	22.00	
	INVOICE: 052924							0582-02-000-056-0000-70676	-		
VENDOR TOTALS				30.00	YTD INVOICED			52.00	YTD PAID		22.00
REPORT TOTALS										494,198.36	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	405,084.54
TOTAL EFT TRANSFERS	62	89,113.82

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