

**PAID INVOICES REPORT**

CHECK RUN:072424

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	402739	07/08/24	418015		157200	P	07/24/24		REPORTING SERVICE	936.00
	INVOICE: 8971							0001-02-000-012-0000-70411	-	
	402741	06/28/24	418017		157200	P	07/24/24		REPORTING SERVICE	1,198.28
	INVOICE: 8967							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		14,154.24	YTD INVOICED				14,541.24	YTD PAID	2,134.28
15841 GRANZOW & ASSOCIATES INC										
	402753	06/23/24	418026	1271	9008011	E	07/24/24		HIRE SERVICES	265.00
	INVOICE: 746900							0001-01-000-139-0000-70418	-	
	402753	06/23/24	418026	1275	9008011	E	07/24/24		HIRE SERVICES	1,125.00
	INVOICE: 746900							0001-01-000-180-0000-70418	-	
	402753	06/23/24	418026	1276	9008011	E	07/24/24		HIRE SERVICES	425.00
	INVOICE: 746900							0001-01-000-141-0000-70418	-	
	402753	06/23/24	418026	1291	9008011	E	07/24/24		HIRE SERVICES	210.00
	INVOICE: 746900							0001-01-000-140-0000-70418	-	
	402753	06/23/24	418026	1332	9008011	E	07/24/24		HIRE SERVICES	450.00
	INVOICE: 746900							0001-01-000-140-0000-70418	-	
	402753	06/23/24	418026	1432	9008011	E	07/24/24		HIRE SERVICES	600.00
	INVOICE: 746900							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		30,745.00	YTD INVOICED				30,745.00	YTD PAID	3,075.00
12819 AFFILIATED TELEPHONE, INC.										
	403018	06/14/24	418305	3922	157201	P	07/24/24		CONTRACT SERVICES	75.00
	INVOICE: 116547							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		15,127.00	YTD INVOICED				15,127.00	YTD PAID	75.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	403179	07/01/24	418478	4911	157202	P	07/24/24		EXTERNAL CONTRACT	527.52
	INVOICE: R-74894							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		9,524.84	YTD INVOICED				9,556.24	YTD PAID	527.52
15205 AMAZON CAPITAL SERVICES, INC										
	402640	07/02/24	417913	5239	9008012	E	07/24/24		PROGRAMS & MEETINGS	84.18
	INVOICE: 1HMF-1FVG-LCDP							0001-06-000-080-0000-70368	-	

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	402648	07/05/24	417921	5298	9008012	E	07/24/24		ADVERTISING AND MARKETING	72.00
	INVOICE: 19KC-Q631-6MGC							0001-06-000-080-0000-70325	-	
	403104	07/07/24	418394	5161	9008012	E	07/24/24		EQUIPMENT	702.80
	INVOICE: 1FT3-4FFN-JCFG							0001-01-000-008-0000-70475	-	
	403107	06/25/24	418398	5137	9008012	E	07/24/24		EQUIPMENT	121.99
	INVOICE: 1VY1-C1XY-4TQJ							0001-01-000-008-0000-70475	-	
	403110	07/15/24	418400	5534	9008012	E	07/24/24		EQUIPMENT	135.95
	INVOICE: 1GN9-376P-WTN4							0001-01-000-008-0000-70475	-	
	<b>VENDOR TOTALS</b>			<b>45,540.53</b>	<b>YTD INVOICED</b>			<b>56,318.66</b>	<b>YTD PAID</b>	<b>1,116.92</b>
<b>1235</b>	<b>ANGELO WATER SERVICE COMPANY</b>									
	402824	06/20/24	418103	3759	9008013	E	07/24/24		OFFICE SUPPLIES	58.17
	INVOICE: 199984;062024							0001-01-000-014-0000-70301	-	
	403192	11/21/23	418492	3759	9008013	E	07/24/24		OFFICE SUPPLIES	-3.00
	INVOICE: 199984;112123*1							0001-01-000-014-0000-70301	-	
	403193	12/21/23	418493	3759	9008013	E	07/24/24		OFFICE SUPPLIES	-6.00
	INVOICE: 199984;122123*1							0001-01-000-014-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>20,678.54</b>	<b>YTD INVOICED</b>			<b>23,658.87</b>	<b>YTD PAID</b>	<b>49.17</b>
<b>8473</b>	<b>APACHE LANE TRUCKING</b>									
	402826	06/03/24	418104		157203	P	07/24/24		RESTITUTION ON BAD CHECKS	161.29
	INVOICE: 22J3HC0001;060324							0071-01-000-036-0000-70312	-	
	<b>VENDOR TOTALS</b>			<b>161.29</b>	<b>YTD INVOICED</b>			<b>161.29</b>	<b>YTD PAID</b>	<b>161.29</b>
<b>1245</b>	<b>AQUAONE, INC.</b>									
	402734	05/08/24	418010	354	9008014	E	07/24/24		OFFICE SUPPLIES	68.00
	INVOICE: 515356							0001-02-000-012-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>1,872.50</b>	<b>YTD INVOICED</b>			<b>1,942.50</b>	<b>YTD PAID</b>	<b>68.00</b>
<b>5248</b>	<b>ARMSTRONG ELECTRICAL SUPPLY CO.</b>									
	402755	05/08/24	418031	4028	157204	P	07/24/24		BUILDING REPAIR	101.16
	INVOICE: 3122307-00							0001-01-000-144-0000-70530	-	
	<b>VENDOR TOTALS</b>			<b>6,819.04</b>	<b>YTD INVOICED</b>			<b>6,931.90</b>	<b>YTD PAID</b>	<b>101.16</b>
<b>13521</b>	<b>THOMAS SCIENTIFIC HOLDINGS LLC</b>									
	402825	07/08/24	418105	5116	157205	P	07/24/24		CID/CRIM INVESTIGATION DI	607.86

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INVOICE: 171805							0001-02-000-054-0000-70324 -			
VENDOR TOTALS		909.12 YTD INVOICED					909.12 YTD PAID		607.86	
1294 ATMOS ENERGY CORPORATION										
402686	07/08/24	417960	617	9008015	E	07/24/24	UTILITIES		151.02	
INVOICE: 3039931635;070824							0001-01-000-132-0000-70440 -			
402687	07/08/24	417961	912	9008016	E	07/24/24	UTILITIES		190.34	
INVOICE: 3043014823;070824							0001-01-000-139-0000-70440 -			
402688	07/03/24	417962	888	9008017	E	07/24/24	UTILITIES		173.49	
INVOICE: 3035815349;070324							0001-01-000-140-0000-70440 -			
402689	07/08/24	417963	820	9008018	E	07/24/24	UTILITIES		168.69	
INVOICE: 3042370351;070824							0001-01-000-141-0000-70440 -			
402690	07/03/24	417964	870	9008019	E	07/24/24	UTILITIES		197.58	
INVOICE: 3037006880;070324							0001-01-000-142-0000-70440 -			
402691	07/08/24	417965	882	9008020	E	07/24/24	UTILITIES		135.77	
INVOICE: 3043016241;070824							0001-01-000-143-0000-70440 -			
402692	07/08/24	417966	931	9008021	E	07/24/24	UTILITIES		138.17	
INVOICE: 3035894326;070824							0001-01-000-145-0000-70440 -			
402693	07/08/24	417967	932	9008022	E	07/24/24	UTILITIES		135.77	
INVOICE: 3042405493;070824							0001-01-000-147-0000-70440 -			
402694	07/08/24	417968	946	9008023	E	07/24/24	UTILITIES		140.59	
INVOICE: 3035894086;070824							0001-01-000-148-0000-70440 -			
402695	07/03/24	417969	951	9008024	E	07/24/24	UTILITIES		133.15	
INVOICE: 3024419459;070324							0001-01-000-149-0000-70440 -			
402696	07/02/24	417970	1217	9008025	E	07/24/24	UTILITIES		2,620.43	
INVOICE: 4033537974;070224							0001-01-000-154-0000-70440 -			
402698	07/08/24	417972	1201	9008026	E	07/24/24	UTILITIES		193.55	
INVOICE: 3035893925;070824							0001-01-000-180-0000-70440 -			
402730	07/05/24	418006	4939	9008027	E	07/24/24	UTILITIES		394.16	
INVOICE: 3040432618;070524							0066-02-000-065-0000-70440 -			
402804	07/05/24	418080	16	9008028	E	07/24/24	UTILITIES		437.50	
INVOICE: 3036009334;070524							0116-02-000-065-0000-70440 -			
VENDOR TOTALS		174,783.85 YTD INVOICED					180,157.24 YTD PAID		5,210.21	

1402 B&W TRAILER COMPANY, INC.

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402827	07/10/24	418106	5423	157206	P	07/24/24		EQUIPMENT PARTS & REPAIR	80.00	
INVOICE:	762297							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		8,229.65 YTD INVOICED		8,229.65 YTD PAID					80.00	
1434 BOB BARKER COMPANY, INC.										
402965	06/26/24	418249	5193	157207	P	07/24/24		SUPPLIES & OPERATING EXPE	657.58	
INVOICE:	INV2037568							0066-02-000-065-0000-70676 -		
402966	07/10/24	418251	5193	157207	P	07/24/24		SUPPLIES & OPERATING EXPE	6.71	
INVOICE:	INV2041188							0066-02-000-065-0000-70676 -		
403142	07/12/24	418433	5456	157207	P	07/24/24		SUPPLIES & OPERATING EXPE	18.00	
INVOICE:	INV2042529							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		17,381.70 YTD INVOICED		17,595.45 YTD PAID					682.29	
18790 ELIZABETH BERRY										
403108	07/15/24	418397	4877	9008029	E	07/24/24		TRAVEL & TRAINING	249.58	
INVOICE:	052324							0622-02-000-022-0097-70428 -23097		
403109	07/15/24	418399	5521	9008029	E	07/24/24		TRAVEL & TRAINING	344.38	
INVOICE:	062124							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		3,429.56 YTD INVOICED		4,285.58 YTD PAID					593.96	
8147 JEFFREY BRYAN BETTY										
402987	07/12/24	418272		9008030	E	07/24/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	24P285							0001-02-000-119-0000-70566 -		
402994	07/08/24	418279		9008030	E	07/24/24		ASSIGNED COUNSEL:CPS	639.00	
INVOICE:	C-23-0046-CPS;070824							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		48,023.00 YTD INVOICED		59,384.00 YTD PAID					839.00	
19980 COURTNEY BINGHAM										
402743	07/12/24	418018	5502	9008031	E	07/24/24		TRAVEL & TRAINING	177.00	
INVOICE:	080924							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		620.11 YTD INVOICED		620.11 YTD PAID					177.00	
14090 BOKF, NA										
402859	07/12/24	418139	5507	9008032	E	07/24/24		INTEREST/DEBT SVC	112,181.25	
INVOICE:	TOMG418CO;071224							0089-01-000-011-0000-70650 -		

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	402859	07/12/24	418139	5507	9008032	E	07/24/24		PROFESSIONAL FEES	200.00
	INVOICE: TOMG418CO;071224							0089-01-000-011-0000-70675 -		
	402863	07/12/24	418144	5506	9008032	E	07/24/24		INTEREST/DEBT SVC	810,312.50
	INVOICE: TOMG1115CO;071224							0089-01-000-011-0000-70650 -		
	402863	07/12/24	418144	5506	9008032	E	07/24/24		PROFESSIONAL FEES	200.00
	INVOICE: TOMG1115CO;071224							0089-01-000-011-0000-70675 -		
	402864	07/12/24	418145	5505	9008032	E	07/24/24		INTEREST/DEBT SVC	110,862.50
	INVOICE: TOMG217CO;071224							0089-01-000-011-0000-70650 -		
	402864	07/12/24	418145	5505	9008032	E	07/24/24		PROFESSIONAL FEES	200.00
	INVOICE: TOMG217CO;071224							0089-01-000-011-0000-70675 -		
	VENDOR TOTALS		4,737,237.50		YTD INVOICED			4,737,237.50	YTD PAID	1,033,956.25
17514	BORDER STATES INDUSTRIES INC									
	402759	06/26/24	418035	3051	157208	P	07/24/24		BUILDING REPAIR	102.15
	INVOICE: 928603545							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		11,171.18		YTD INVOICED			11,316.44	YTD PAID	102.15
19266	ANA LISA BRIGHT									
	403100	07/15/24	418391	5484	157209	P	07/24/24		REFUNDS	14.99
	INVOICE: 071124							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		14.99		YTD INVOICED			14.99	YTD PAID	14.99
1678	CAN-DOO BUDJET RENTALS, INC									
	402637	06/28/24	417910	1430	157210	P	07/24/24		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO108							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,068.34		YTD INVOICED			3,068.34	YTD PAID	138.00
19361	KALTON RAY MAY									
	403181	06/29/24	418480	62	157211	P	07/24/24		EXTERNAL CONTRACT	900.00
	INVOICE: 18							0575-02-000-056-0000-70498 -16505		
	403181	06/29/24	418480	5311	157211	P	07/24/24		EXTERNAL CONTRACT	350.00
	INVOICE: 18							0565-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		8,210.00		YTD INVOICED			9,110.00	YTD PAID	1,250.00
9211	CARY SERVICES, INC									
	402925	06/30/24	418208	4625	157212	P	07/24/24		FACILITIES	11,929.55

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INVOICE:	W23859							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				150,843.04	YTD INVOICED			146,093.04	YTD PAID	11,929.55
1732 CDW GOVERNMENT INC.										
402703	07/03/24	417977	5320	9008033	E	07/24/24		EQUIPMENT		432.16
INVOICE:	SD48081							0001-02-000-043-0000-70475	-16509	
402828	07/01/24	418107	5280	9008033	E	07/24/24		EQUIPMENT		265.99
INVOICE:	SC74469							0001-01-000-008-0000-70475	-	
402829	06/27/24	418108	5206	9008033	E	07/24/24		EQUIPMENT		680.60
INVOICE:	SB44845							0001-01-000-008-0000-70475	-	
402830	07/02/24	418109	5279	9008033	E	07/24/24		EQUIPMENT		272.65
INVOICE:	SC87339							0001-01-000-008-0000-70475	-	
402831	05/14/24	418110	4428	9008033	E	07/24/24		OFFICE SUPPLIES		1,120.61
INVOICE:	RH12209							0001-01-000-014-0000-70301	-	
402832	06/24/24	418111	5123	9008033	E	07/24/24		ELECTION SUPPLIES & EQUIP		575.08
INVOICE:	RZ29201							0001-01-000-030-0000-70329	-	
402833	07/09/24	418112	5123	9008033	E	07/24/24		ELECTION SUPPLIES & EQUIP		143.77
INVOICE:	SF83319							0001-01-000-030-0000-70329	-	
402933	06/19/24	418216	5087	9008033	E	07/24/24		OFFICE SUPPLIES		986.22
INVOICE:	RW69993							0001-06-000-080-0000-70301	-	
402934	05/30/24	418217	4647	9008033	E	07/24/24		OFFICE SUPPLIES		736.60
INVOICE:	RN86391							0001-06-000-080-0000-70301	-	
402935	06/06/24	418218	4647	9008033	E	07/24/24		OFFICE SUPPLIES		187.35
INVOICE:	RR13401							0001-06-000-080-0000-70301	-	
403022	06/17/24	418310	4952	9008033	E	07/24/24		OFFICE SUPPLIES		159.39
INVOICE:	RV57146							0001-06-000-080-0000-70301	-	
403024	07/03/24	418312	4952	9008033	E	07/24/24		OFFICE SUPPLIES		-159.39
INVOICE:	SD69805							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				276,279.67	YTD INVOICED			293,036.94	YTD PAID	5,401.03
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
403182	07/10/24	418481	67	157213	P	07/24/24		EXTERNAL CONTRACT		8,879.16
INVOICE:	063024							0542-02-000-056-0000-70498	-16504	
403183	07/10/24	418482	73	157213	P	07/24/24		EXTERNAL CONTRACT		6,093.10
INVOICE:	130							0596-02-000-056-0000-70498	-16504	

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<b>VENDOR TOTALS</b>		<b>141,850.34 YTD INVOICED</b>			<b>156,822.60 YTD PAID</b>			<b>14,972.26</b>		
9596 CITIBANK										
403004	INVOICE: 3256;070324*60	07/03/24	418289	5398	157214	P	07/24/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	140.00
403004	INVOICE: 3256;070324*60	07/03/24	418289	5443	157214	P	07/24/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	470.20
403005	INVOICE: 3256;070324*61	07/03/24	418290	4657	157214	P	07/24/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	362.73
403005	INVOICE: 3256;070324*61	07/03/24	418290	5442	157214	P	07/24/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	203.59
403006	INVOICE: 3256;070324*62	07/03/24	418291	4245	157214	P	07/24/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING	375.57
403006	INVOICE: 3256;070324*62	07/03/24	418291	5417	157214	P	07/24/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING	49.68
403007	INVOICE: 3256;070324*63	07/03/24	418293	4245	157214	P	07/24/24	0001-02-000-043-0000-70428	TRAVEL & TRAINING	-3.72
403017	INVOICE: 3256;070324*66	07/03/24	418304	5272	157214	P	07/24/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	27.84
403176	INVOICE: 3256;070324*64	07/03/24	418474	4375	157214	P	07/24/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING	787.83
403176	INVOICE: 3256;070324*64	07/03/24	418474	5418	157214	P	07/24/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING	81.63
403177	INVOICE: 3256;070324*65	07/03/24	418476	5418	157214	P	07/24/24	0577-02-000-056-0000-70428	TRAVEL & TRAINING	-7.92
403190	INVOICE: 3256;070324*67	07/03/24	418489	4471	157214	P	07/24/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING	796.95
403191	INVOICE: 3256;070324*68	07/03/24	418490	720	157214	P	07/24/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	25.49
403209	INVOICE: 3256;070324*69	07/03/24	418509	5580	157214	P	07/24/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING	70.50
403210	INVOICE: 3256;070324*70	07/03/24	418510	5580	157214	P	07/24/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING	7.84
403211		07/03/24	418511	5580	157214	P	07/24/24		TRAVEL & TRAINING	15.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	3256;070324*71							0622-02-000-022-0095-70428	-24095		
403212	07/03/24	418512	5580		157214	P	07/24/24		TRAVEL & TRAINING	23.52	
INVOICE:	3256;070324*72							0622-02-000-022-0095-70428	-24095		
<b>VENDOR TOTALS</b>		<b>187,006.11</b>		<b>YTD INVOICED</b>				<b>204,658.70</b>		<b>YTD PAID</b>	<b>3,427.39</b>
1808 CITY OF SAN ANGELO											
402663	07/02/24	417937	619		157216	P	07/24/24		UTILITIES	87.97	
INVOICE:	39085-172174;070224							0001-01-000-132-0000-70440	-		
402664	07/02/24	417938	620		157217	P	07/24/24		UTILITIES	31.20	
INVOICE:	165425-30724;070224							0001-01-000-132-0000-70440	-		
402665	06/20/24	417939	792		157218	P	07/24/24		UTILITIES	127.09	
INVOICE:	11913-169916;062024							0001-01-000-135-0000-70440	-		
402666	07/02/24	417940	793		157219	P	07/24/24		UTILITIES	31.20	
INVOICE:	165399-20062;070224							0001-01-000-135-0000-70440	-		
402667	06/20/24	417941	913		157220	P	07/24/24		UTILITIES	226.68	
INVOICE:	14693-182720;062024							0001-01-000-139-0000-70440	-		
402668	06/21/24	417942	914		157221	P	07/24/24		UTILITIES	142.64	
INVOICE:	14691-182718;062124							0001-01-000-139-0000-70440	-		
402669	07/02/24	417943	889		157222	P	07/24/24		UTILITIES	375.81	
INVOICE:	85021-60472;070224							0001-01-000-140-0000-70440	-		
402670	07/02/24	417944	890		157223	P	07/24/24		UTILITIES	45.40	
INVOICE:	85023-182030;070224							0001-01-000-140-0000-70440	-		
402671	07/02/24	417945	891		157224	P	07/24/24		UTILITIES	31.20	
INVOICE:	166025-60472;070224							0001-01-000-140-0000-70440	-		
402672	07/02/24	417946	821		157225	P	07/24/24		UTILITIES	248.70	
INVOICE:	85025-60300;070224							0001-01-000-141-0000-70440	-		
402673	07/02/24	417947	823		157226	P	07/24/24		UTILITIES	104.00	
INVOICE:	165255-60300;070224							0001-01-000-141-0000-70440	-		
402674	07/02/24	417948	822		157227	P	07/24/24		UTILITIES	6.00	
INVOICE:	85027-60300;070224							0001-01-000-141-0000-70440	-		
402675	07/02/24	417949	881		157228	P	07/24/24		UTILITIES	98.32	
INVOICE:	85019-179358;070224							0001-01-000-142-0000-70440	-		
402676	07/02/24	417950	953		157229	P	07/24/24		UTILITIES	199.17	
INVOICE:	132405-188762;070224							0001-01-000-149-0000-70440	-		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402677	06/20/24	417951	1203	157230	P	07/24/24		UTILITIES	287.73
	INVOICE: 172627-170132;062024									
	VENDOR TOTALS		372,055.83	YTD INVOICED				3,711,411.16	YTD PAID	2,043.11
1806	CITY OF SAN ANGELO									
	402853	06/30/24	418134		157215	P	07/24/24		CITY OF SAN ANGELO	37,611.01
	INVOICE: 063024									
	VENDOR TOTALS		98,962.03	YTD INVOICED				137,634.68	YTD PAID	37,611.01
1808	CITY OF SAN ANGELO									
	402929	07/08/24	418211	4	157231	P	07/24/24		UTILITIES	1,635.96
	INVOICE: 115735-181528;070824									
	402967	07/08/24	418252	5	157232	P	07/24/24		UTILITIES	1,280.44
	INVOICE: 115735-181530;070824									
	VENDOR TOTALS		372,055.83	YTD INVOICED				3,711,411.16	YTD PAID	2,916.40
19508	CLASSERY INCORPORATED									
	402762	07/07/24	418038	5235	157233	P	07/24/24		BUILDING REPAIR	1,000.00
	INVOICE: 2476									
	VENDOR TOTALS		3,562.50	YTD INVOICED				6,362.50	YTD PAID	1,000.00
6556	CLERK OF THE COURT,									
	403163	06/30/24	418460		157234	P	07/24/24		COURT FEE COLLECTIONS	450.00
	INVOICE: 063024									
	403164	06/30/24	418461		157234	P	07/24/24		COURT FEE COLLECTIONS	356.96
	INVOICE: 063024*1									
	VENDOR TOTALS		9,000.85	YTD INVOICED				10,055.57	YTD PAID	806.96
1873	LAURENCE M. LASATER, JR.									
	403020	07/03/24	418307	5171	157235	P	07/24/24		OFFICE SUPPLIES	199.97
	INVOICE: 121402									
	VENDOR TOTALS		3,498.80	YTD INVOICED				4,188.40	YTD PAID	199.97
1886	LONGHORN OFFICE PRODUCTS, INC.									
	403021	07/09/24	418309	5285	157236	P	07/24/24		OFFICE SUPPLIES	24.00
	INVOICE: 526285-0									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403138	07/16/24	418428	5410		157236	P	07/24/24		OFFICE SUPPLIES	24.00
INVOICE:		526742-0						0001-02-000-006-0000-70301	-	
VENDOR TOTALS			9,395.55	YTD INVOICED				9,562.45	YTD PAID	48.00
1902 CONCHO VALLEY DOOR INC.										
402760	07/08/24	418036	5332		157237	P	07/24/24		INSPECTION FEES	1,663.64
INVOICE:		128720						0001-01-000-180-0000-70433	-	
VENDOR TOTALS			24,121.99	YTD INVOICED				24,121.99	YTD PAID	1,663.64
13183 CHARLES CORFIELD										
403146	06/19/24	418437	5084		157238	P	07/24/24		FACILITIES	13,219.80
INVOICE:		2341						0116-02-000-065-0000-70441	-	
403147	06/19/24	418438	4450		157238	P	07/24/24		FACILITIES	13,219.80
INVOICE:		2334						0116-02-000-065-0000-70441	-	
VENDOR TOTALS			26,439.60	YTD INVOICED				26,439.60	YTD PAID	26,439.60
6820 HAYDAY INC										
402719	07/10/24	417993	1316		157240	P	07/24/24		SUPPLIES & OPERATING EXPE	248.96
INVOICE:		36979207						0622-02-000-022-0095-70676	-24095	
402834	07/08/24	418113	236		157239	P	07/24/24		COPY MACHINE RENTAL	328.67
INVOICE:		1584839						0001-01-000-009-0000-70459	-	
403154	07/15/24	418450	237		157240	P	07/24/24		COPY MACHINE RENTAL	4,511.41
INVOICE:		36999960						0001-01-000-009-0000-70459	-	
403165	07/16/24	418462	1449		157240	P	07/24/24		SUPPLIES & OPERATING EXPE	268.32
INVOICE:		37015050						0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			74,951.21	YTD INVOICED				74,061.96	YTD PAID	5,357.36
17528 DEAN DAIRY CORPORATE, LLC										
402805	07/10/24	418081	5318		157241	P	07/24/24		SUPPLIES & OPERATING EXPE	335.90
INVOICE:		652072270						0116-02-000-065-0000-70676	-	
403198	07/10/24	418498	5317		157241	P	07/24/24		SUPPLIES & OPERATING EXPE	300.26
INVOICE:		652072269						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			30,934.10	YTD INVOICED				29,304.84	YTD PAID	636.16
2143 STACY VAUGHN										
402951	07/11/24	418233	5459		157242	P	07/24/24		FACILITIES	15.00

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INVOICE:	122271							0116-02-000-065-0000-70441	-	
403133	07/17/24	418423	5357		157242	P	07/24/24		SUPPLIES & OPERATING EXPE	3.25
INVOICE:	122359							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			5,328.50	YTD INVOICED				5,539.75	YTD PAID	18.25
19750 JONATHAN DODSON										
403035	07/15/24	418323			157243	P	07/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00842L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			6,337.50	YTD INVOICED				6,337.50	YTD PAID	400.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
403103	07/01/24	418393	221		157244	P	07/24/24		BIRTH CERTIFICATES	243.39
INVOICE:	2022597							0001-01-000-003-0000-70442	-	
VENDOR TOTALS			2,716.40	YTD INVOICED				3,312.98	YTD PAID	243.39
2193 REPUBLIC WASTE SERVICES OF TEXAS										
402707	06/30/24	417981	406		9008037	E	07/24/24		UTILITIES	62.90
INVOICE:	0691-001296362							0001-01-000-130-0000-70440	-	
402708	06/30/24	417982	407		9008038	E	07/24/24		UTILITIES	335.65
INVOICE:	0691-001296923							0001-01-000-132-0000-70440	-	
402709	06/30/24	417983	408		9008039	E	07/24/24		UTILITIES	99.80
INVOICE:	0691-001296710							0001-01-000-134-0000-70440	-	
402710	06/30/24	417984	409		9008040	E	07/24/24		UTILITIES	99.80
INVOICE:	0691-001296957							0001-01-000-135-0000-70440	-	
402711	06/30/24	417985	410		9008041	E	07/24/24		UTILITIES	954.30
INVOICE:	0691-001297128							0001-01-000-140-0000-70440	-	
402712	06/30/24	417986	411		9008042	E	07/24/24		UTILITIES	954.30
INVOICE:	0691-001296958							0001-01-000-141-0000-70440	-	
402713	06/30/24	417987	412		9008043	E	07/24/24		UTILITIES	954.30
INVOICE:	0691-001296956							0001-01-000-142-0000-70440	-	
402714	06/30/24	417988	413		9008044	E	07/24/24		UTILITIES	296.69
INVOICE:	0691-001296731							0001-01-000-143-0000-70440	-	
402715	06/30/24	417989	414		9008045	E	07/24/24		UTILITIES	431.36
INVOICE:	0691-001297013							0001-01-000-144-0000-70440	-	
402736	06/30/24	418012	415		9008034	E	07/24/24		UTILITIES	698.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0691-001298097							0001-01-000-149-0000-70440	-	
402737	06/30/24	418013	416		9008035	E	07/24/24		UTILITIES	587.21
INVOICE:	0691-001296493							0001-01-000-163-0000-70440	-	
402738	06/30/24	418014	417		9008036	E	07/24/24		UTILITIES	954.30
INVOICE:	0691-001296446							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			173,745.04	YTD INVOICED				182,253.13	YTD PAID	6,429.31
2194 DUNCAN MECHANICAL SERVICE, INC										
402742	06/07/24	418019	4564		157245	P	07/24/24		BUILDING REPAIR	152.50
INVOICE:	I67704							0001-01-000-137-0000-70530	-	
402742	06/07/24	418019	4749		157245	P	07/24/24		BUILDING REPAIR	428.78
INVOICE:	I67704							0001-01-000-137-0000-70530	-	
402765	07/02/24	418041	5209		157245	P	07/24/24		BUILDING REPAIR	170.00
INVOICE:	I67952							0001-01-000-142-0000-70530	-	
402767	07/02/24	418043	5191		157245	P	07/24/24		BUILDING REPAIR	320.00
INVOICE:	I67948							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			67,156.09	YTD INVOICED				94,146.53	YTD PAID	1,071.28
2209 E&R SUPPLY CO., INC										
402705	07/01/24	417979	5278		9008046	E	07/24/24		BUILDING REPAIR	89.56
INVOICE:	777569							0001-01-000-180-0000-70530	-	
402706	07/10/24	417980	5244		9008046	E	07/24/24		KITCHEN REPAIRS	361.55
INVOICE:	777794							0001-01-000-154-0000-70327	-	
402835	07/11/24	418114	5467		9008046	E	07/24/24		EQUIPMENT PARTS & REPAIR	14.30
INVOICE:	777828							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			1,667.14	YTD INVOICED				1,708.15	YTD PAID	465.41
13321 DANA A EHRLICH, ATTORNEY AT LAW										
402799	07/03/24	418075			157246	P	07/24/24		ASSIGNED COUNSEL:GUARDIAN	1,162.50
INVOICE:	20G028-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			4,825.00	YTD INVOICED				4,825.00	YTD PAID	1,162.50
19640 DOMINGO ELIZONDO										
402745	07/12/24	418021	5500		9008047	E	07/24/24		TRAVEL & TRAINING	177.00
INVOICE:	080924							0622-02-000-022-0095-70428	-24095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		2,876.23 YTD INVOICED			3,123.82 YTD PAID					177.00
2259 ENER-TEL SERVICES, INC										
402923	07/15/24	418205	5232	9008048	E	07/24/24			FACILITIES	500.00
INVOICE: 333253							0116-02-000-065-0000-70441	-		
402923	07/15/24	418205	5232	9008048	E	07/24/24			FACILITIES	774.78
INVOICE: 333253							0116-02-000-065-0000-70441	-		
<b>VENDOR TOTALS</b>		103,533.76 YTD INVOICED			220,941.82 YTD PAID					1,274.78
32 FEDERAL EXPRESS CORPORATION										
402784	07/11/24	418060	228	157247	P	07/24/24			POSTAGE	60.00
INVOICE: 8-556-44514							0001-01-000-009-0000-70421	-		
402836	07/04/24	418115	490	157247	P	07/24/24			POSTAGE	20.00
INVOICE: 8-550-47042							0001-02-000-054-0000-70421	-		
<b>VENDOR TOTALS</b>		4,294.69 YTD INVOICED			4,656.94 YTD PAID					80.00
1213 FLEETPRIDE, INC.										
402837	07/10/24	418116	5453	157248	P	07/24/24			EQUIPMENT PARTS & REPAIR	46.12
INVOICE: 118214600							0001-03-000-199-0000-70343	-		
403092	07/11/24	418382	5471	157248	P	07/24/24			EQUIPMENT PARTS & REPAIR	46.12
INVOICE: 118237334							0001-03-000-198-0000-70343	-		
403092	07/11/24	418382	5471	157248	P	07/24/24			EQUIPMENT PARTS & REPAIR	46.12
INVOICE: 118237334							0001-03-000-199-0000-70343	-		
403093	07/10/24	418383	5411	157248	P	07/24/24			EQUIPMENT PARTS & REPAIR	73.94
INVOICE: 118214575							0001-03-000-198-0000-70343	-		
403093	07/10/24	418383	5411	157248	P	07/24/24			EQUIPMENT PARTS & REPAIR	73.94
INVOICE: 118214575							0001-03-000-199-0000-70343	-		
<b>VENDOR TOTALS</b>		4,671.64 YTD INVOICED			4,671.64 YTD PAID					286.24
1310 EMMET J. FLEMING										
402776	07/01/24	418052		9008049	E	07/24/24			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 05P121;070124							0001-02-000-119-0000-70566	-		
402778	07/01/24	418054		9008049	E	07/24/24			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P295							0001-02-000-119-0000-70566	-		
402779	07/01/24	418055		9008049	E	07/24/24			ASSIGNED COUNSEL:GUARDIAN	200.00

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	INVOICE: 24P295;070124							0001-02-000-119-0000-70566	-	
	402780	07/01/24	418056		9008049	E	07/24/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P295;070124*1							0001-02-000-119-0000-70566	-	
	<b>VENDOR TOTALS</b>			<b>20,918.50</b>	<b>YTD INVOICED</b>			<b>20,918.50</b>	<b>YTD PAID</b>	<b>800.00</b>
<b>19889</b>	<b>JENNIFER FLOWERS</b>									
	402752	07/12/24	418029	5501	9008050	E	07/24/24		TRAVEL & TRAINING	177.00
	INVOICE: 080924							0622-02-000-022-0097-70428	-23097	
	<b>VENDOR TOTALS</b>			<b>2,930.55</b>	<b>YTD INVOICED</b>			<b>3,227.40</b>	<b>YTD PAID</b>	<b>177.00</b>
<b>15465</b>	<b>FREEIT DATA SOLUTIONS INC</b>									
	402940	05/28/24	418223	4595	157249	P	07/24/24		SOFTWARE MAINTENANCE	6,616.00
	INVOICE: 12156							0001-01-000-008-0000-70445	-	
	<b>VENDOR TOTALS</b>			<b>6,616.00</b>	<b>YTD INVOICED</b>			<b>6,616.00</b>	<b>YTD PAID</b>	<b>6,616.00</b>
<b>2428</b>	<b>G &amp; G INVESTMENTS INC</b>									
	403169	07/17/24	418467	5194	157250	P	07/24/24		SUPPLIES & OPERATING EXPE	2,528.75
	INVOICE: 844303							0065-02-000-065-0000-70676	-	
	403170	07/17/24	418468	5194	157250	P	07/24/24		SUPPLIES & OPERATING EXPE	43.00
	INVOICE: 844306							0065-02-000-065-0000-70676	-	
	403171	07/17/24	418469	5194	157250	P	07/24/24		SUPPLIES & OPERATING EXPE	43.00
	INVOICE: 844305							0065-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>			<b>3,451.54</b>	<b>YTD INVOICED</b>			<b>3,451.54</b>	<b>YTD PAID</b>	<b>2,614.75</b>
<b>1358</b>	<b>STEPHANIE A. GOODMAN</b>									
	403057	03/27/24	418344		9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0836-SA							0001-02-000-019-0000-70563	-	
	403059	03/22/24	418348		9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0175-SB							0001-02-000-019-0000-70563	-	
	403061	01/11/24	418351		9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0657-SB							0001-02-000-019-0000-70563	-	
	403063	02/06/23	418352		9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0704-SB							0001-02-000-019-0000-70563	-	
	403069	06/24/24	418358		9008051	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0526-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		81,671.50		YTD INVOICED		84,921.50		YTD PAID		3,750.00
18777 GRANITE TELECOMMUNICATIONS, LLC										
403155	07/01/24	418451	241	157251	P	07/24/24		TELEPHONE		664.53
INVOICE: 652495394				0001-01-000-009-0000-70420				-		
VENDOR TOTALS		7,235.47		YTD INVOICED		7,235.47		YTD PAID		664.53
15296 GROAT, JAMES TY										
403039	07/15/24	418327		157252	P	07/24/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 23-01955L				0001-02-000-119-0000-70564				-		
403042	07/15/24	418330		157252	P	07/24/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 24-00038L2				0001-02-000-119-0000-70564				-		
403044	07/15/24	418332		157252	P	07/24/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-02153				0001-02-000-119-0000-70564				-		
VENDOR TOTALS		44,471.00		YTD INVOICED		44,871.00		YTD PAID		1,200.00
2549 GT DISTRIBUTORS, INC.										
402735	07/02/24	418011	4862	9008052	E	07/24/24		EQUIP & SUPPLIES/JAIL PHO		562.50
INVOICE: INV1007779				0001-02-000-054-0000-70680				-		
VENDOR TOTALS		30,992.01		YTD INVOICED		65,277.57		YTD PAID		562.50
1300 BRADLEY H. HARALSON										
402781	06/26/24	418057		9008053	E	07/24/24		ASSIGNED COUNSEL:CPS		945.00
INVOICE: C-24-0008-CPS;062624				0001-02-000-019-0000-70561				-		
402995	07/08/24	418280		9008053	E	07/24/24		ASSIGNED COUNSEL:CPS		810.00
INVOICE: C-19-0090-CPS;070824				0001-02-000-019-0000-70561				-		
403046	07/12/24	418336		9008053	E	07/24/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-23-0847-SA				0001-02-000-019-0000-70563				-		
403048	07/12/24	418337		9008053	E	07/24/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-24-0169-SB				0001-02-000-019-0000-70563				-		
VENDOR TOTALS		103,121.00		YTD INVOICED		106,670.00		YTD PAID		3,255.00
2624 HARRISON ROOFING COMPANY, INC										
402744	06/11/24	418020	3529	157253	P	07/24/24		BUILDING REPAIR		255.77
INVOICE: 44518				0001-01-000-154-0000-70530				-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402744	06/11/24	418020	5264	157253	P	07/24/24		BUILDING REPAIR	143.07
	INVOICE: 44518							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		4,923.22	YTD INVOICED				19,910.84	YTD PAID	398.84
20404 HARPER HAUGHT										
	402746	07/12/24	418023	5493	9008054	E	07/24/24		TRAVEL & TRAINING	420.71
	INVOICE: 080224							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		1,006.83	YTD INVOICED				1,006.83	YTD PAID	420.71
12667 HDR ARCHITECTURE, INC.										
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	886.10
	INVOICE: 1160051150							0001-01-000-140-0000-80504	-	
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160051150							0001-01-000-141-0000-80504	-	
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	443.05
	INVOICE: 1160051150							0001-01-000-142-0000-80504	-	
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160051150							0001-01-000-144-0000-80504	-	
	402643	07/10/24	417916	1395	9008055	E	07/24/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160051150							0001-01-000-154-0000-80504	-	
	VENDOR TOTALS		20,202.59	YTD INVOICED				23,848.15	YTD PAID	1,772.16
5508 JENNY HENLEY										
	402756	07/02/24	418032		9008056	E	07/24/24		ASSIGNED COUNSEL:CAPITALM	1,125.00
	INVOICE: B-22-0127-SA							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		6,675.00	YTD INVOICED				6,675.00	YTD PAID	1,125.00
1325 JOE HERNANDEZ										
	403054	07/12/24	418340		9008057	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0926-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		61,651.50	YTD INVOICED				69,299.00	YTD PAID	750.00
2840 ICD FAMILY SHELTER										
	403162	06/30/24	418459		157254	P	07/24/24		FAMILY SHELTER ICD	43.64
	INVOICE: 063024							0071-01-000-036-0000-70532	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>					<b>376.42 YTD INVOICED</b>				<b>476.42 YTD PAID</b>		<b>43.64</b>
<b>33 INGRAM LIBRARY SERVICES, INC.,</b>											
402942	INVOICE: 82549108	06/28/24	418225	4519	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	204.67	
402943	INVOICE: 82549109	06/28/24	418226	4517	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	38.36	
402944	INVOICE: 82549110	06/28/24	418227	4516	9008058	E	07/24/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.19	
402946	INVOICE: 82549111	06/28/24	418229	3969	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	274.74	
402947	INVOICE: 82549112	06/28/24	418231	684	9008058	E	07/24/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.83	
402950	INVOICE: 82572141	07/01/24	418235	4519	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	312.08	
402952	INVOICE: 82572142	07/01/24	418236	4517	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	155.83	
402954	INVOICE: 82572143	07/01/24	418238	5112	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	55.46	
402955	INVOICE: 82572144	07/01/24	418239	5113	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	1,226.58	
402956	INVOICE: 82572145	07/01/24	418240	5111	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	246.84	
402957	INVOICE: 82572146	07/01/24	418241	425	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	26.49	
402958	INVOICE: 82572147	07/01/24	418243	3970	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	20.12	
402959	INVOICE: 82572148	07/01/24	418244	3971	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	43.00	
402960	INVOICE: 82572149	07/01/24	418245	684	9008058	E	07/24/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	52.44	
402962	INVOICE: 82590752	07/02/24	418247	4519	9008058	E	07/24/24	0001-06-000-080-0000-70435	BOOKS	540.03	
402963		07/02/24	418248	4518	9008058	E	07/24/24		BOOKS	18.29	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82590753							0001-06-000-080-0000-70435	-	
402969	07/02/24	418254	4517	9008058	E	07/24/24		BOOKS		158.49
INVOICE:	82590754							0001-06-000-080-0000-70435	-	
402970	07/02/24	418255	5113	9008058	E	07/24/24		BOOKS		101.49
INVOICE:	82590755							0001-06-000-080-0000-70435	-	
402971	07/02/24	418256	5111	9008058	E	07/24/24		BOOKS		3.53
INVOICE:	82590756							0001-06-000-080-0000-70435	-	
402972	07/02/24	418257	3969	9008058	E	07/24/24		BOOKS		354.28
INVOICE:	82590757							0001-06-000-080-0000-70435	-	
402973	07/02/24	418258	3970	9008058	E	07/24/24		BOOKS		9.00
INVOICE:	82590758							0001-06-000-080-0000-70435	-	
402974	07/02/24	418259	3971	9008058	E	07/24/24		BOOKS		37.37
INVOICE:	82590759							0001-06-000-080-0000-70435	-	
402975	07/02/24	418260	684	9008058	E	07/24/24		OFFICE SUPPLIES		31.05
INVOICE:	82590760							0001-06-000-080-0000-70301	-	
402976	07/03/24	418261	4519	9008058	E	07/24/24		BOOKS		659.53
INVOICE:	82610546							0001-06-000-080-0000-70435	-	
402977	07/03/24	418262	4518	9008058	E	07/24/24		BOOKS		181.66
INVOICE:	82610547							0001-06-000-080-0000-70435	-	
402978	07/03/24	418263	4517	9008058	E	07/24/24		BOOKS		172.92
INVOICE:	82610548							0001-06-000-080-0000-70435	-	
402979	07/03/24	418264	5113	9008058	E	07/24/24		BOOKS		68.44
INVOICE:	82610549							0001-06-000-080-0000-70435	-	
402980	07/03/24	418265	5111	9008058	E	07/24/24		BOOKS		11.04
INVOICE:	82610550							0001-06-000-080-0000-70435	-	
402981	07/03/24	418266	3969	9008058	E	07/24/24		BOOKS		87.23
INVOICE:	82610551							0001-06-000-080-0000-70435	-	
402982	07/03/24	418267	3971	9008058	E	07/24/24		BOOKS		11.79
INVOICE:	82610552							0001-06-000-080-0000-70435	-	
402983	07/03/24	418268	3996	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	82610553							0001-06-000-080-0000-70336	-	
402984	07/03/24	418269	684	9008058	E	07/24/24		OFFICE SUPPLIES		28.29
INVOICE:	82610554							0001-06-000-080-0000-70301	-	
403026	06/30/24	418313	4519	9008058	E	07/24/24		BOOKS		11.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	82565939						0001-06-000-080-0000-70435	-	
403027	INVOICE:	06/30/24	418315	5112	9008058	E	07/24/24		BOOKS	140.56
	INVOICE:	82565940						0001-06-000-080-0000-70435	-	
403028	INVOICE:	06/30/24	418316	5113	9008058	E	07/24/24		BOOKS	289.84
	INVOICE:	82565941						0001-06-000-080-0000-70435	-	
403029	INVOICE:	06/30/24	418317	5111	9008058	E	07/24/24		BOOKS	99.25
	INVOICE:	82565942						0001-06-000-080-0000-70435	-	
403030	INVOICE:	06/30/24	418318	3567	9008058	E	07/24/24		BOOKS	109.88
	INVOICE:	82565943						0001-06-000-080-0000-70435	-	
403043	INVOICE:	06/30/24	418331	3996	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES	205.65
	INVOICE:	82565944						0001-06-000-080-0000-70336	-	
403045	INVOICE:	06/30/24	418333	684	9008058	E	07/24/24		OFFICE SUPPLIES	1.38
	INVOICE:	82565945						0001-06-000-080-0000-70301	-	
403052	INVOICE:	07/08/24	418342	4519	9008058	E	07/24/24		BOOKS	112.08
	INVOICE:	82646340						0001-06-000-080-0000-70435	-	
403056	INVOICE:	07/08/24	418345	4517	9008058	E	07/24/24		BOOKS	21.18
	INVOICE:	82646341						0001-06-000-080-0000-70435	-	
403058	INVOICE:	07/08/24	418347	4516	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE:	82646342						0001-06-000-080-0000-70336	-	
403062	INVOICE:	07/08/24	418350	5113	9008058	E	07/24/24		BOOKS	8.84
	INVOICE:	82646343						0001-06-000-080-0000-70435	-	
403064	INVOICE:	07/08/24	418353	684	9008058	E	07/24/24		OFFICE SUPPLIES	5.52
	INVOICE:	82646344						0001-06-000-080-0000-70301	-	
403066	INVOICE:	07/05/24	418355	4519	9008058	E	07/24/24		BOOKS	507.46
	INVOICE:	82625603						0001-06-000-080-0000-70435	-	
403068	INVOICE:	07/05/24	418357	4517	9008058	E	07/24/24		BOOKS	72.90
	INVOICE:	82625604						0001-06-000-080-0000-70435	-	
403070	INVOICE:	07/05/24	418359	3033	9008058	E	07/24/24		BOOKS	17.96
	INVOICE:	82625605						0001-06-000-080-0000-70435	-	
403072	INVOICE:	07/05/24	418361	3971	9008058	E	07/24/24		BOOKS	10.59
	INVOICE:	82625606						0001-06-000-080-0000-70435	-	
403073	INVOICE:	07/05/24	418362	684	9008058	E	07/24/24		OFFICE SUPPLIES	17.94
	INVOICE:	82625607						0001-06-000-080-0000-70301	-	
403094		07/11/24	418384	3562	9008058	E	07/24/24		AUDIO/VISUAL SUPPLIES	-17.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	82712345							0001-06-000-080-0000-70336	-	
VENDOR TOTALS					167,352.58	YTD INVOICED		181,831.10	YTD PAID	6,832.50
17611 JACKSON, THOMAS EDGAR										
402800	07/09/24	418076			9008059	E	07/24/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-24-0433							0001-02-000-019-0000-70563	-	
402988	07/09/24	418273			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	24P308							0001-02-000-119-0000-70566	-	
402989	07/09/24	418274			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	24P302							0001-02-000-119-0000-70566	-	
402990	07/09/24	418275			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P297							0001-02-000-119-0000-70566	-	
402991	07/09/24	418276			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P303							0001-02-000-119-0000-70566	-	
402992	07/09/24	418277			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	24P050							0001-02-000-119-0000-70566	-	
402993	07/09/24	418278			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	23P305;070924							0001-02-000-119-0000-70566	-	
403001	07/15/24	418286			9008059	E	07/24/24	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-23-0007-J;071524							0001-02-000-019-0000-70562	-	
403010	07/16/24	418297			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P309							0001-02-000-119-0000-70566	-	
403011	07/16/24	418298			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	24P304							0001-02-000-119-0000-70566	-	
403012	07/16/24	418299			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P299							0001-02-000-119-0000-70566	-	
403013	07/16/24	418300			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		600.00
INVOICE:	11P022							0001-02-000-119-0000-70566	-	
403014	07/16/24	418301			9008059	E	07/24/24	ASSIGNED COUNSEL:GUARDIAN		600.00
INVOICE:	24P313							0001-02-000-119-0000-70566	-	
403084	07/15/24	418373			9008059	E	07/24/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00321L2							0001-02-000-119-0000-70564	-	
403086	07/15/24	418375			9008059	E	07/24/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02089L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		132,968.00 YTD INVOICED						145,455.50 YTD PAID		4,800.00
2304 JOHN DEERE FINANCIAL F.S.B.										
402851	07/10/24	418132	5455	157255	P	07/24/24			EQUIPMENT PARTS & REPAIR	392.40
INVOICE: 1600403	0001-03-000-199-0000-70343 -									
402852	07/10/24	418133	5451	157255	P	07/24/24			FLEET INVENTORY	326.28
INVOICE: 1600404	0001-00-000-000-0000-11800 -									
403088	07/16/24	418378	5424	157255	P	07/24/24			EQUIPMENT PARTS & REPAIR	528.17
INVOICE: 1602545	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		9,468.08 YTD INVOICED						9,666.33 YTD PAID		1,246.85
19882 CHELSEA JONES										
403180	07/18/24	418479	5444	9008060	E	07/24/24			TRAVEL & TRAINING	17.00
INVOICE: 060724*1	0577-02-000-056-0000-70428 -16509									
VENDOR TOTALS		577.50 YTD INVOICED						577.50 YTD PAID		17.00
20219 JOSEPH FLORES										
402764	07/01/24	418040	4958	157256	P	07/24/24			HIRED SERVICES	2,000.00
INVOICE: 488	0001-06-000-081-0000-70418 -									
VENDOR TOTALS		5,800.00 YTD INVOICED						5,800.00 YTD PAID		2,000.00
2973 ORLANDO JUAREZ										
402812	07/03/24	418088	5352	9008061	E	07/24/24			TRAVEL & TRAINING	354.00
INVOICE: 080924	0097-02-000-054-0000-70428 -									
VENDOR TOTALS		708.00 YTD INVOICED						708.00 YTD PAID		354.00
2999 BEN E. KEITH COMPANY										
402732	07/11/24	418008	5307	157257	P	07/24/24			SUPPLIES & OPERATING EXPE	3,973.16
INVOICE: 12823654	0066-02-000-065-0000-70676 -									
402806	07/11/24	418082	5308	157257	P	07/24/24			SUPPLIES & OPERATING EXPE	4,206.18
INVOICE: 12823655	0116-02-000-065-0000-70676 -									
VENDOR TOTALS		364,901.68 YTD INVOICED						347,469.73 YTD PAID		8,179.34
9347 KIMREY, TY										
402808	07/03/24	418084	5350	9008062	E	07/24/24			TRAVEL & TRAINING	354.00
INVOICE: 080924	0097-02-000-054-0000-70428 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,121.00 YTD INVOICED			1,121.00 YTD PAID			354.00		
10577	KINNEY FRANKE ARCHITECTS INC									
402768	07/02/24	418044	3646	157258	P	07/24/24	0001-01-000-139-0000-80504	CAP BUILDING IMPROVEMENTS	304.00	
INVOICE:	2;070224									
402769	07/02/24	418045	3645	157258	P	07/24/24	0001-01-000-180-0000-80504	CAP BUILDING IMPROVEMENTS	5,907.98	
INVOICE:	2;070224*1									
402772	07/02/24	418046	3634	157258	P	07/24/24	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS	4,680.00	
INVOICE:	2;070224*2									
VENDOR TOTALS		25,544.88 YTD INVOICED			38,141.62 YTD PAID			10,891.98		
15108	LANGUAGE LINE SERVICES, INC									
403098	06/30/24	418388	5478	157259	P	07/24/24	0065-02-000-065-0000-70678	CONTRACT SERVICES	224.10	
INVOICE:	11338490									
VENDOR TOTALS		731.09 YTD INVOICED			731.09 YTD PAID			224.10		
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
402932	06/30/24	418215	1074	9008063	E	07/24/24	0001-01-000-014-0000-70469	SOFTWARE EXPENSE	91.00	
INVOICE:	1743137-20240630									
403126	06/30/24	418416	4223	9008064	E	07/24/24	0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE	150.00	
INVOICE:	7022269-20240630									
VENDOR TOTALS		4,391.75 YTD INVOICED			4,881.30 YTD PAID			241.00		
19697	JACOB AUSTIN BLIZZARD									
402783	07/11/24	418059	207	157260	P	07/24/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,600.00	
INVOICE:	072824									
VENDOR TOTALS		62,720.00 YTD INVOICED			62,720.00 YTD PAID			5,600.00		
20531	ANDRE MONTA MARTIN									
402964	06/06/24	418250		157261	P	07/24/24	0071-01-000-036-0000-70313	OVERPAYMENTS	24.00	
INVOICE:	24-J10081;060624									
VENDOR TOTALS		24.00 YTD INVOICED			24.00 YTD PAID			24.00		
3323	MAYFIELD PAPER COMPANY, INC									
402920	05/22/24	418201	4583	9008065	E	07/24/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES	4,053.62	
INVOICE:	4094560									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402921	07/09/24	418202	5334	9008065	E	07/24/24		SANITATION SUPPLIES	69.55
	INVOICE: 4118898							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		74,637.66	YTD INVOICED				89,844.61	YTD PAID	4,123.17
1356	SHAWNTELL L. MCKILLOP									
	402763	06/26/24	418039		9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	381.25
	INVOICE: D-24-0266-SA							0001-02-000-019-0000-70563	-	
	402766	07/03/24	418042		9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0215-SA							0001-02-000-019-0000-70563	-	
	402770	07/03/24	418047		9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0478-SA							0001-02-000-019-0000-70563	-	
	402771	06/25/24	418048		9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-1117-SB							0001-02-000-019-0000-70563	-	
	402789	06/24/24	418065		9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0856-SA							0001-02-000-019-0000-70563	-	
	402790	06/24/24	418066		9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-11-0269-SB;062424							0001-02-000-019-0000-70563	-	
	402791	06/24/24	418067		9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-19-0671-SB							0001-02-000-019-0000-70563	-	
	403087	07/09/24	418377		9008066	E	07/24/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0032-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		116,875.83	YTD INVOICED				119,350.33	YTD PAID	4,131.25
7659	MARICELA VASQUEZ MENDOZA									
	402761	07/01/24	418037		9008067	E	07/24/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01929;070124							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		39,582.50	YTD INVOICED				53,605.00	YTD PAID	400.00
8663	MIDWEST TAPE, LLC									
	402936	07/02/24	418219	4526	9008068	E	07/24/24		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 505709315							0001-06-000-080-0000-70336	-	
	402937	07/02/24	418220	5115	9008068	E	07/24/24		AUDIO/VISUAL SUPPLIES	418.31
	INVOICE: 505709316							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		15,228.64	YTD INVOICED				18,096.61	YTD PAID	441.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 WILLIAM A. MONTGOMERY										
	402639 INVOICE: 1057	07/10/24	417912	5421	9008069	E	07/24/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	200.00
	402986 INVOICE: 1058	07/15/24	418271	5421	9008069	E	07/24/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	200.00
	VENDOR TOTALS		13,270.00 YTD INVOICED				14,870.00 YTD PAID			400.00
19635 CECELIA MORIN										
	403111 INVOICE: 2010322457792343	07/15/24	418401	5522	9008070	E	07/24/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	34.50
	403189 INVOICE: 080324	07/17/24	418488	5560	9008070	E	07/24/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	165.48
	VENDOR TOTALS		838.26 YTD INVOICED				990.22 YTD PAID			199.98
3482 MORSCO SUPPLY, LLC										
	402774 INVOICE: S118325826.001	07/08/24	418050	5434	9008071	E	07/24/24	0001-01-000-180-0000-70530	BUILDING REPAIR -	25.04
	VENDOR TOTALS		1,638.06 YTD INVOICED				1,638.06 YTD PAID			25.04
14315 NETPROTEC LLC										
	402841 INVOICE: 4140*3	05/20/24	418120	4706	157262	P	07/24/24	0001-02-000-017-0000-70385	INTERNET SERVICE -	135.18
	VENDOR TOTALS		540.75 YTD INVOICED				540.75 YTD PAID			135.18
18205 NORTH AMERICAN RESCUE HOLDINGS LLC										
	402854 INVOICE: IN818342	06/28/24	418135	4649	157263	P	07/24/24	0654-02-000-054-0073-70475	EQUIPMENT -24073	629.98
	VENDOR TOTALS		2,071.38 YTD INVOICED				2,071.38 YTD PAID			629.98
3617 NTS COMMUNICATIONS, LLC.										
	403160 INVOICE: 039093002;071224	07/12/24	418457	2512	157264	P	07/24/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	254.99
	VENDOR TOTALS		3,075.90 YTD INVOICED				3,330.89 YTD PAID			254.99
3623 O'REILLY AUTOMOTIVE INC.										
	402842	07/11/24	418121	5470	157265	P	07/24/24		AUTO REPAIR	141.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-261567						0001-02-000-054-0000-70335	-	
402844	INVOICE:	07/10/24	418123	5412	157265	P	07/24/24		EQUIPMENT PARTS & REPAIR	118.12
	INVOICE:	1613-261174						0001-03-000-198-0000-70343	-	
402845	INVOICE:	07/10/24	418124	5415	157265	P	07/24/24		AUTO REPAIR, FUEL, ETC	436.71
	INVOICE:	1613-261190						0001-02-000-058-0000-70335	-	
402846	INVOICE:	07/09/24	418125	5407	157265	P	07/24/24		EQUIPMENT PARTS & REPAIR	149.42
	INVOICE:	1613-260942						0001-03-000-198-0000-70343	-	
403090	INVOICE:	07/10/24	418380	5415	157265	P	07/24/24		AUTO REPAIR, FUEL, ETC	-10.00
	INVOICE:	1613-261236						0001-02-000-058-0000-70335	-	
403168	INVOICE:	07/15/24	418466	5531	157265	P	07/24/24		FURNISHED TRANSPORTATION	52.51
	INVOICE:	1613-262596						0116-02-000-065-0000-70432	-	
VENDOR TOTALS			16,417.14	YTD INVOICED				17,251.17	YTD PAID	887.76
18716 ODP BUSINESS SOLUTIONS LLC										
403075	INVOICE:	07/11/24	418364	5436	9008072	E	07/24/24		OFFICE SUPPLIES	75.59
	INVOICE:	374721096001						0001-06-000-080-0000-70301	-	
403075	INVOICE:	07/11/24	418364	5436	9008072	E	07/24/24		EQUIPMENT	784.78
	INVOICE:	374721096001						0015-06-000-080-0000-70475	-12812	
VENDOR TOTALS			30,639.78	YTD INVOICED				35,754.52	YTD PAID	860.37
1348 PAUL S. PARKER										
402754	INVOICE:	07/09/24	418030		9008073	E	07/24/24		ASSIGNED COUNSEL:FELONY	1,812.50
	INVOICE:	D-22-0859-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			53,681.25	YTD INVOICED				55,081.25	YTD PAID	1,812.50
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
402823	INVOICE:	07/10/24	418099		157266	P	07/24/24		COLLECTION AGENCY FEES	2,454.81
	INVOICE:	5151						0071-01-000-036-0000-70316	-	
402949	INVOICE:	07/10/24	418234		157266	P	07/24/24		COLLECTION AGENCY FEES	1,941.93
	INVOICE:	5152						0071-01-000-036-0000-70316	-	
403166	INVOICE:	07/10/24	418464		157266	P	07/24/24		COLLECTION AGENCY FEES	571.09
	INVOICE:	5149						0071-01-000-036-0000-70316	-	
VENDOR TOTALS			99,609.57	YTD INVOICED				108,846.37	YTD PAID	4,967.83
13742 PERFORMANCE FOOD GROUP INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402807	07/11/24	418083	5316	157267	P	07/24/24		SUPPLIES & OPERATING EXPE	1,467.60
	INVOICE: 2375316							0116-02-000-065-0000-70676 -		
	402809	07/12/24	418085	5316	157267	P	07/24/24		SUPPLIES & OPERATING EXPE	246.09
	INVOICE: 2376906							0116-02-000-065-0000-70676 -		
	403197	07/11/24	418497	5315	157267	P	07/24/24		SUPPLIES & OPERATING EXPE	1,474.11
	INVOICE: 2375315							0066-02-000-065-0000-70676 -		
	<b>VENDOR TOTALS</b>		<b>136,208.32</b>		<b>YTD INVOICED</b>			<b>130,022.96</b>	<b>YTD PAID</b>	<b>3,187.80</b>
<b>3858</b>	<b>PUCKITT DRILLING &amp; SUPPLY, INC.</b>									
	402700	07/03/24	417974	1223	9008074	E	07/24/24		MAINT & PAVING/PRCT 2 & 4	47.50
	INVOICE: 2024-127							0006-03-000-199-0000-70357 -		
	<b>VENDOR TOTALS</b>		<b>353.00</b>		<b>YTD INVOICED</b>			<b>533.00</b>	<b>YTD PAID</b>	<b>47.50</b>
<b>15683</b>	<b>MATTHEW BRENT RATEKIN</b>									
	402679	07/11/24	417953	5469	9008075	E	07/24/24		TRAVEL & TRAINING	426.16
	INVOICE: 070924							0622-02-000-022-0095-70428 -24095		
	403114	07/15/24	418404	5520	9008075	E	07/24/24		TRAVEL & TRAINING	104.52
	INVOICE: 062824							0622-02-000-022-0095-70428 -24095		
	<b>VENDOR TOTALS</b>		<b>3,389.24</b>		<b>YTD INVOICED</b>			<b>3,389.24</b>	<b>YTD PAID</b>	<b>530.68</b>
<b>6501</b>	<b>GERALD R. RATLIFF</b>									
	402758	07/03/24	418034		9008076	E	07/24/24		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE: A-24-0495-SB							0001-02-000-019-0000-70563 -		
	<b>VENDOR TOTALS</b>		<b>85,727.00</b>		<b>YTD INVOICED</b>			<b>86,727.00</b>	<b>YTD PAID</b>	<b>937.50</b>
<b>3972</b>	<b>NRG ENERGY INC.</b>									
	402659	07/09/24	417933	1205	9008077	E	07/24/24		UTILITIES	488.51
	INVOICE: 13345258-1;070924							0001-01-000-149-0000-70440 -		
	402660	07/09/24	417934	955	9008078	E	07/24/24		UTILITIES	27.11
	INVOICE: 13345251-6;070924							0001-01-000-149-0000-70440 -		
	402661	07/09/24	417935	525	9008079	E	07/24/24		CIVIL DEFENSE SIREN	6.61
	INVOICE: 13345260-7;070924							0001-02-000-048-0000-70455 -		
	402678	07/09/24	417952	135	9008080	E	07/24/24		UTILITIES	6.85
	INVOICE: 13345241-7;070924							0001-06-000-081-0000-70440 -		
	402681	07/01/24	417955	483	9008081	E	07/24/24		UTILITIES	322.78
	INVOICE: 13378124-5;070124							0001-01-000-130-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402682 INVOICE:	06/27/24	417956	794	9008082	E	07/24/24	0001-01-000-135-0000-70440	UTILITIES -	478.02
		13375947-2;062724								
	402684 INVOICE:	07/05/24	417958	876	9008083	E	07/24/24	0001-01-000-142-0000-70440	UTILITIES -	18.79
		13333147-0;070524								
	402685 INVOICE:	07/05/24	417959	886	9008084	E	07/24/24	0001-01-000-143-0000-70440	UTILITIES -	10.95
		13333148-8;070524								
	402717 INVOICE:	05/07/24	417991	954	9008085	E	07/24/24	0001-01-000-149-0000-70440	UTILITIES -	264.74
		19401484-1;050724								
	402718 INVOICE:	07/09/24	417992	954	9008086	E	07/24/24	0001-01-000-149-0000-70440	UTILITIES -	58.16
		19401484-1;070924								
	402810 INVOICE:	07/09/24	418086	6	9008087	E	07/24/24	0066-02-000-065-0000-70440	UTILITIES -	2,851.08
		13345259-9;070924								
	402811 INVOICE:	07/09/24	418087	19	9008088	E	07/24/24	0066-02-000-065-0000-70440	UTILITIES -	1,544.50
		13345261-5;070924								
	402813 INVOICE:	07/09/24	418089	21	9008089	E	07/24/24	0116-02-000-065-0000-70440	UTILITIES -	4,390.96
		13345256-5;070924								
	402815 INVOICE:	07/09/24	418091	22	9008090	E	07/24/24	0116-02-000-065-0000-70440	UTILITIES -	9.53
		13345257-3;070924								
VENDOR TOTALS		553,986.89 YTD INVOICED		637,268.27 YTD PAID		10,478.59				
1317 GONZALO P. RIOS, JR.										
	402801 INVOICE:	06/28/24	418077		9008091	E	07/24/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,147.50
		B-24-0262-SA								
	402802 INVOICE:	06/28/24	418078		9008091	E	07/24/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,147.50
		B-22-1129-SB								
	402998 INVOICE:	07/08/24	418283		9008091	E	07/24/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	5,940.00
		C-24-0004-CPS								
VENDOR TOTALS		98,582.50 YTD INVOICED		116,342.50 YTD PAID		8,235.00				
16467 COFIROUTE USA LLC										
	403099 INVOICE:	07/03/24	418389	5544	157268	P	07/24/24	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	16.67
		100084095646								
VENDOR TOTALS		85.19 YTD INVOICED		85.19 YTD PAID		16.67				
4037 BECKY ROBLES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402716	07/11/24	417990	4932	9008092	E	07/24/24		EO TRAVEL & TRAINING		115.00
INVOICE:	060524*2							0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS		1,232.32	YTD INVOICED					1,232.32	YTD PAID	115.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
402848	06/20/24	418129	5474	157269	P	07/24/24		SHOP SUPPLIES		289.32
INVOICE:	94642053							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		6,324.68	YTD INVOICED					9,356.93	YTD PAID	289.32
17900 SAMSARA NETWORKS INC										
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		2,250.00
INVOICE:	310519553160819							0062-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		450.00
INVOICE:	310519553160819							0064-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		7,200.00
INVOICE:	310519553160819							0065-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		6,300.00
INVOICE:	310519553160819							0066-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		450.00
INVOICE:	310519553160819							0069-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		450.00
INVOICE:	310519553160819							0109-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		8,550.00
INVOICE:	310519553160819							0116-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		900.00
INVOICE:	310519553160819							0150-02-000-065-0000-70432 -		
403118	07/08/24	418408	4482	157270	P	07/24/24		FURNISHED TRANSPORTATION		450.00
INVOICE:	310519553160819							0157-02-000-065-0000-70432 -		
VENDOR TOTALS		27,000.00	YTD INVOICED					27,000.00	YTD PAID	27,000.00
15163 JESSE CALOWAY										
402803	05/24/24	418079		157271	P	07/24/24		WITNESS EXPENSE		945.00
INVOICE:	A-22-0858-SA							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		21,429.54	YTD INVOICED					22,948.95	YTD PAID	945.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7358 SAN-TEX SERVICES, INC.										
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-130-0000-70530 -	BUILDING REPAIR	31.52
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-132-0000-70530 -	BUILDING REPAIR	63.04
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-135-0000-70530 -	BUILDING REPAIR	15.76
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-137-0000-70530 -	BUILDING REPAIR	9.46
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-139-0000-70530 -	BUILDING REPAIR	189.11
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-140-0000-70530 -	BUILDING REPAIR	409.79
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-141-0000-70530 -	BUILDING REPAIR	378.22
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-142-0000-70530 -	BUILDING REPAIR	472.77
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-143-0000-70530 -	BUILDING REPAIR	94.55
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-144-0000-70530 -	BUILDING REPAIR	220.63
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-145-0000-70530 -	BUILDING REPAIR	47.28
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-147-0000-70530 -	BUILDING REPAIR	31.52
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-148-0000-70530 -	BUILDING REPAIR	47.28
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-149-0000-70530 -	BUILDING REPAIR	77.80
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-162-0000-70530 -	BUILDING REPAIR	220.63
	402722 INVOICE: 1828	06/19/24	417996	4656	9008093	E	07/24/24	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	305.75
	402722	06/19/24	417996	4656	9008093	E	07/24/24		BUILDING REPAIR	535.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1828							0001-01-000-180-0000-70530	-	
	402722	06/19/24	417996	5252	9008093	E	07/24/24		BUILDING REPAIR	97.38
	INVOICE: 1828							0001-01-000-134-0000-70530	-	
	<b>VENDOR TOTALS</b>		<b>39,013.60</b>		<b>YTD INVOICED</b>			<b>42,084.10</b>	<b>YTD PAID</b>	<b>3,248.30</b>
4179	SASSI INSTITUTE, INC									
	403129	06/26/24	418419	5196	157272	P	07/24/24		PROFESSIONAL FEES	120.00
	INVOICE: 062624TOR							0065-02-000-065-0000-70675	-	
	<b>VENDOR TOTALS</b>		<b>600.00</b>		<b>YTD INVOICED</b>			<b>540.00</b>	<b>YTD PAID</b>	<b>120.00</b>
20520	ESTELA RIVERA-SAUCEDA									
	402814	07/03/24	418090	5365	9008094	E	07/24/24		TRAVEL & TRAINING	236.00
	INVOICE: 080724							0097-02-000-054-0000-70428	-	
	<b>VENDOR TOTALS</b>		<b>236.00</b>		<b>YTD INVOICED</b>			<b>236.00</b>	<b>YTD PAID</b>	<b>236.00</b>
5817	JOYCE GRAY									
	402819	06/24/24	418095	4606	157273	P	07/24/24		PROFESSIONAL FEES	60.00
	INVOICE: 062424							0116-02-000-065-0000-70675	-	
	402820	06/25/24	418096	2981	157273	P	07/24/24		PROFESSIONAL FEES	60.00
	INVOICE: 062524							0066-02-000-065-0000-70675	-	
	402822	07/08/24	418100	2981	157273	P	07/24/24		PROFESSIONAL FEES	60.00
	INVOICE: 070824							0066-02-000-065-0000-70675	-	
	<b>VENDOR TOTALS</b>		<b>3,600.00</b>		<b>YTD INVOICED</b>			<b>3,730.00</b>	<b>YTD PAID</b>	<b>180.00</b>
19152	SCOTT ANDERSON									
	402642	07/09/24	417915	5452	157274	P	07/24/24		SUPPLIES & OPERATING EXPE	2,250.00
	INVOICE: 11277							0622-02-000-022-0097-70676	-23097	
	403113	07/09/24	418403	5504	157274	P	07/24/24		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11278							0622-02-000-022-0095-70676	-24095	
	403113	07/09/24	418403	5504	157274	P	07/24/24		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11278							0622-02-000-022-0097-70676	-23097	
	<b>VENDOR TOTALS</b>		<b>2,400.00</b>		<b>YTD INVOICED</b>			<b>2,400.00</b>	<b>YTD PAID</b>	<b>2,400.00</b>
17799	STEVAN SAUCEDA									
	402855	07/10/24	418136	5090	157275	P	07/24/24		POSTAGE	23.44
	INVOICE: 071024							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		703.27 YTD INVOICED			726.33 YTD PAID			23.44		
12556 SILSBEE FORD INC.										
403184	05/28/24	418483	3355	157276	P	07/24/24			AUTOMOBILES	48,147.75
INVOICE:	00420F						0503-02-000-056-0000-80571	-16502		
VENDOR TOTALS		265,538.05 YTD INVOICED			265,538.05 YTD PAID			48,147.75		
20483 SILVER FOX CONSTRUCTION, LLC										
402641	07/10/24	417914	4721	157277	P	07/24/24			CONSTRUCTION EXPENSES	25,000.00
INVOICE:	1204						0001-06-000-081-0000-80604	-		
VENDOR TOTALS		25,000.00 YTD INVOICED			25,000.00 YTD PAID			25,000.00		
11382 SIMONS, TODD CHARLES										
403023	07/12/24	418311		9008095	E	07/24/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0836-SA						0001-02-000-019-0000-70563	-		
403025	07/12/24	418314		9008095	E	07/24/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0839-SA						0001-02-000-019-0000-70563	-		
403031	07/12/24	418319		9008095	E	07/24/24			ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-23-0946-SB						0001-02-000-019-0000-70563	-		
403032	07/12/24	418320		9008095	E	07/24/24			ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-24-0221-SA						0001-02-000-019-0000-70563	-		
403034	07/12/24	418322		9008095	E	07/24/24			ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-24-0225-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		44,044.50 YTD INVOICED			45,244.50 YTD PAID			2,700.00		
15579 SMITH, MADELYN L.										
402999	07/11/24	418284		9008096	E	07/24/24			ASSIGNED COUNSEL:CPS	5,649.00
INVOICE:	C-18-0046-CPS						0001-02-000-019-0000-70561	-		
VENDOR TOTALS		55,692.00 YTD INVOICED			67,473.00 YTD PAID			5,649.00		
4321 SMITH, ROSE, FINLEY PC										
402794	04/29/24	418070		157278	P	07/24/24			ASSIGNED COUNSEL:GUARDIAN	2,775.75
INVOICE:	09G032;042924						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		4,088.25 YTD INVOICED			4,088.25 YTD PAID			2,775.75		
10416 STAPLES INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402775	INVOICE: 3563638785	04/06/24	418051	3753	9008097	E	07/24/24	0001-01-000-136-0000-70301	OFFICE SUPPLIES	6.51
402775	INVOICE: 3563638785	04/06/24	418051	3753	9008097	E	07/24/24	0001-01-000-136-0000-70475	EQUIPMENT	309.98
402777	INVOICE: 3563638778	04/06/24	418053	3678	9008097	E	07/24/24	0001-01-000-136-0000-70301	OFFICE SUPPLIES	172.38
402782	INVOICE: 3563638777	04/06/24	418058	3678	9008097	E	07/24/24	0001-01-000-136-0000-70301	OFFICE SUPPLIES	2.96
402785	INVOICE: 6005133850	06/22/24	418061	5052	9008097	E	07/24/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
402926	INVOICE: 6005133845	06/22/24	418204	5126	9008097	E	07/24/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES	772.20
402927	INVOICE: 6005133844	06/22/24	418209	5127	9008097	E	07/24/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES	435.60
403083	INVOICE: 6001371383	04/18/24	418372	3984	9008097	E	07/24/24	0001-04-000-060-0000-70301	OFFICE SUPPLIES	53.38
403101	INVOICE: 6003970259	05/28/24	418390	4691	9008097	E	07/24/24	0001-01-000-001-0000-70301	OFFICE SUPPLIES	31.84
403102	INVOICE: 6005743469	06/29/24	418392	5164	9008097	E	07/24/24	0001-01-000-008-0000-70475	EQUIPMENT	1,288.80
403121	INVOICE: 6005743465	06/29/24	418411	5197	9008097	E	07/24/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	39.22
403122	INVOICE: 6004776537	06/11/24	418412	4948	9008097	E	07/24/24	0001-02-000-020-0000-70301	OFFICE SUPPLIES	73.98
403123	INVOICE: 3564066922	04/08/24	418413	3787	9008097	E	07/24/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	95.04
403124	INVOICE: 6005743473	06/29/24	418414	5168	9008097	E	07/24/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	48.00
403125	INVOICE: 3564066923	04/08/24	418415	3787	9008097	E	07/24/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	20.00
403127	INVOICE: 6005743472	06/29/24	418417	5168	9008097	E	07/24/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.42
403128	INVOICE: 6003970257	05/28/24	418418	4701	9008097	E	07/24/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	265.82



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	403132 INVOICE:	05/24/24	418422	4665	9008097	E	07/24/24	0001-02-000-015-0000-70301	OFFICE SUPPLIES	166.73	
	403134 INVOICE:	05/31/24	418424	4770	9008097	E	07/24/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES	101.34	
	403135 INVOICE:	05/31/24	418425	4770	9008097	E	07/24/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES	31.98	
	403136 INVOICE:	05/28/24	418426	4692	9008097	E	07/24/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES	107.40	
	403137 INVOICE:	04/03/24	418427	3721	9008097	E	07/24/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES	67.08	
	403141 INVOICE:	05/29/24	418432	4724	9008097	E	07/24/24	0001-02-000-006-0000-70301	OFFICE SUPPLIES	399.75	
	403143 INVOICE:	06/29/24	418434	5216	9008097	E	07/24/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	171.88	
	403144 INVOICE:	06/29/24	418435	5216	9008097	E	07/24/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	85.94	
	403145 INVOICE:	06/29/24	418436	5258	9008097	E	07/24/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	237.04	
	403156 INVOICE:	05/30/24	418452	4733	9008097	E	07/24/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90	
	403157 INVOICE:	04/12/24	418454	3860	9008097	E	07/24/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98	
	403158 INVOICE:	05/31/24	418455	4761	9008097	E	07/24/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90	
	403161 INVOICE:	06/29/24	418458	5273	9008097	E	07/24/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	171.50	
									-23097		
VENDOR TOTALS				95,620.00	YTD INVOICED			107,232.23	YTD PAID		6,182.53
16854 CEQUEL COMMUNICATIONS LLC											
	402838 INVOICE:	07/01/24	418117	1423	157279	P	07/24/24	0001-01-000-008-0000-70385	INTERNET SERVICE	654.80	
	402840 INVOICE:	07/15/24	418119	945	157280	P	07/24/24	0001-01-000-008-0000-70385	INTERNET SERVICE	4,751.24	
	402961	07/12/24	418246	28	157281	P	07/24/24		UTILITIES	952.76	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	139092-01-7;	071824					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		219,219.02	YTD INVOICED				226,913.59	YTD PAID	6,358.80
14876	SUNOCO LLC									
	402939	07/10/24	418222	119	157282	P	07/24/24		GASOLINE	8,955.83
	INVOICE:	40709382						0001-03-000-198-0000-70337	-	
	VENDOR TOTALS		198,423.30	YTD INVOICED				214,373.33	YTD PAID	8,955.83
19443	AFFORDABLE SERVICES TEXAS CORP									
	402968	07/11/24	418253	5106	157283	P	07/24/24		FACILITIES	6,580.72
	INVOICE:	I23632						0066-02-000-065-0000-70441	-	
	403148	07/16/24	418439	5107	157283	P	07/24/24		FACILITIES	10,404.27
	INVOICE:	I23633						0116-02-000-065-0000-70441	-	
	403149	07/16/24	418441	5108	157283	P	07/24/24		FACILITIES	1,515.22
	INVOICE:	I23634						0116-02-000-065-0000-70441	-	
	403167	07/16/24	418465	5527	157283	P	07/24/24		FACILITIES	437.50
	INVOICE:	I24171						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		98,132.67	YTD INVOICED				148,812.92	YTD PAID	18,937.71
1326	JOHN E. SUTTON									
	402797	07/03/24	418073		9008098	E	07/24/24		ASSIGNED COUNSEL:FELONY	631.25
	INVOICE:	D-23-0916-SB						0001-02-000-019-0000-70563	-	
	402798	07/03/24	418074		9008098	E	07/24/24		ASSIGNED COUNSEL:FELONY	631.25
	INVOICE:	D-21-0905-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,074.00	YTD INVOICED				45,074.00	YTD PAID	1,262.50
20248	NATALIE SWIDER									
	403000	07/08/24	418285		9008099	E	07/24/24		ASSIGNED COUNSEL:CPS	2,511.00
	INVOICE:	C-23-0026-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		8,775.00	YTD INVOICED				8,775.00	YTD PAID	2,511.00
17530	TAC INS - HEBP									
	403159	07/17/24	418456		157284	P	07/24/24		DUE TO COBRA RETIREE	805.30
	INVOICE:	91859						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,684,288.48	YTD INVOICED				4,684,853.04	YTD PAID	805.30

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15810 LEANA SUE BAGGETT TALBOTT										
	402795 INVOICE: 1522	06/25/24	418071		9008100	E	07/24/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	402796 INVOICE: 1524	06/27/24	418072		9008100	E	07/24/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	403003 INVOICE: 1526	07/08/24	418288		9008100	E	07/24/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	VENDOR TOTALS		41,100.00	YTD INVOICED				48,300.00	YTD PAID	3,600.00
4545 TCDLA										
	402749 INVOICE: 080924	07/12/24	418025	5494	157285	P	07/24/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	75.00
	402750 INVOICE: 080924*1	07/12/24	418027	5494	157286	P	07/24/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	75.00
	402751 INVOICE: 080924*2	07/12/24	418028	5494	157287	P	07/24/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	75.00
	VENDOR TOTALS		3,149.45	YTD INVOICED				3,149.45	YTD PAID	225.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	402945 INVOICE: 248497	07/03/24	418228	5441	157288	P	07/24/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	350.00
	VENDOR TOTALS		7,335.00	YTD INVOICED				7,984.00	YTD PAID	350.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	402985 INVOICE: 237671	06/18/24	418270	5091	157290	P	07/24/24	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	600.00
	VENDOR TOTALS		259,562.24	YTD INVOICED				295,090.26	YTD PAID	600.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	403106 INVOICE: NRDD-0010804	07/01/24	418396	5427	157289	P	07/24/24	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	350.00
	VENDOR TOTALS		912,486.49	YTD INVOICED				912,486.49	YTD PAID	350.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	402856 INVOICE: 19659	06/28/24	418137	5169	157291	P	07/24/24	0001-02-000-054-0000-70335	AUTO REPAIR -	100.00

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402858	07/01/24	418140	1356		157291	P	07/24/24		CELL PHONE/PAGER	86.00	
INVOICE:	10046106							0001-02-000-028-0000-70388	-		
VENDOR TOTALS		37,119.83		YTD INVOICED				39,877.15		YTD PAID	186.00
6518 TGC TAX ASSESSOR & COLLECTOR											
402748	07/01/24	418024	486		157292	P	07/24/24		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	30393;070124							0001-01-000-136-0000-70335	-		
VENDOR TOTALS		1,654.05		YTD INVOICED				1,684.05		YTD PAID	7.50
4734 TGC WIRE ACCT - TAXES											
402839	06/30/24	418118			9008101	E	07/24/24		PAY TO STATE TREASURER	53.76	
INVOICE:	063024							0072-01-000-036-0000-70493	-		
402843	06/30/24	418122			9008101	E	07/24/24		PAY TO STATE TREASURER	229,565.06	
INVOICE:	063024*1							0072-01-000-036-0000-70493	-		
402847	06/30/24	418128			9008101	E	07/24/24		PAY TO STATE TREASURER	55,352.49	
INVOICE:	063024*2							0056-01-000-036-0000-70493	-		
402850	06/30/24	418131			9008101	E	07/24/24		PAY TO STATE TREASURER	55.86	
INVOICE:	063024*3							0056-01-000-036-0000-70493	-14072		
402850	06/30/24	418131			9008101	E	07/24/24		PAY TO STATE TREASURER	36.08	
INVOICE:	063024*3							0072-01-000-036-0000-70493	-14072		
VENDOR TOTALS		2,926,273.06		YTD INVOICED				3,190,596.19		YTD PAID	285,063.25
2057 TIMECLOCK PLUS, LLC											
403119	07/08/24	418409	5458		157293	P	07/24/24		PROFESSIONAL FEES	8,999.21	
INVOICE:	INV00357655							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		23,197.21		YTD INVOICED				23,197.21		YTD PAID	8,999.21
13736 TIPTON, JEREMY											
403116	05/13/24	418406	160		157294	P	07/24/24		PROFESSIONAL FEES	500.00	
INVOICE:	305							0065-02-000-065-0000-70675	-		
403117	07/10/24	418407	160		157294	P	07/24/24		PROFESSIONAL FEES	500.00	
INVOICE:	307							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		5,500.00		YTD INVOICED				5,000.00		YTD PAID	1,000.00
4807 TOM GREEN COUNTY BAR ASSOCIATION											

**PAID INVOICES REPORT**

CHECK RUN:072424

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402941	07/12/24	418224	5428	157295	P	07/24/24		EO TRAVEL & TRAINING	50.00
	INVOICE: 2024*1							0001-02-000-013-0000-70428	-ELECT	
	402948	07/12/24	418232	5429	157295	P	07/24/24		EO TRAVEL & TRAINING	50.00
	INVOICE: 2024							0001-02-000-013-0000-70428	-ELECT	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
18110	FORZA SAFETY, LLC									
	403120	07/14/24	418410	1346	157296	P	07/24/24		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 9114							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	60.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	402787	07/08/24	418064	240	157297	P	07/24/24		COPY MACHINE RENTAL	2,251.21
	INVOICE: 36948842							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			23,445.97	YTD INVOICED			23,445.97	YTD PAID	2,251.21
19134	TRIBAL SERVICES WTX LLC									
	402747	06/19/24	418022	5297	157298	P	07/24/24		HIRED SERVICES	50.00
	INVOICE: 0388							0001-01-000-143-0000-70418	-	
	VENDOR TOTALS			6,493.00	YTD INVOICED			6,998.00	YTD PAID	50.00
9101	UNIFIRST CORPORATION									
	402723	06/27/24	417999	992	9008102	E	07/24/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910036640							0001-01-000-163-0000-70358	-	
	402724	07/04/24	418000	993	9008102	E	07/24/24		SAFETY EQUIPMENT	31.50
	INVOICE: 2910037059							0001-01-000-180-0000-70358	-	
	402725	07/11/24	418001	991	9008102	E	07/24/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910037478							0001-01-000-132-0000-70358	-	
	402816	07/05/24	418092	140	9008102	E	07/24/24		UNIFORMS	112.98
	INVOICE: 2910037100							0001-03-000-199-0000-70391	-	
	402817	07/04/24	418093	994	9008102	E	07/24/24		UNIFORMS	58.73
	INVOICE: 2910037061							0001-01-000-136-0000-70391	-	
	402818	07/11/24	418094	994	9008102	E	07/24/24		UNIFORMS	45.78
	INVOICE: 2910037485							0001-01-000-136-0000-70391	-	
	402821	07/11/24	418098	316	9008102	E	07/24/24		UNIFORMS	31.03
	INVOICE: 2910037477							0001-01-000-070-0000-70391	-	

**PAID INVOICES REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403079	INVOICE: 2910037060	07/04/24	418368	393	9008102	E	07/24/24	0001-01-000-138-0000-70391	UNIFORMS -	32.07
403112	INVOICE: 2910030623	03/14/24	418402	993	9008102	E	07/24/24	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	31.03
VENDOR TOTALS		13,559.06		YTD INVOICED		15,009.75		YTD PAID		405.18
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
402702	INVOICE: 5133673	07/11/24	417976	5416	157299	P	07/24/24	0001-01-000-001-0000-70496	NOTARY BOND -	71.00
VENDOR TOTALS		9,865.50		YTD INVOICED		9,865.50		YTD PAID		71.00
4973 VERIZON										
402650	INVOICE: 9967414780	06/23/24	417923	474	157300	P	07/24/24	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,429.57
402652	INVOICE: 9967414775	06/23/24	417926	476	157301	P	07/24/24	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,809.45
402655	INVOICE: 9967414779	06/23/24	417929	1321	157302	P	07/24/24	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.68
402656	INVOICE: 9967414777	06/23/24	417930	1383	157303	P	07/24/24	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.42
402657	INVOICE: 9967414776	06/23/24	417931	1382	157304	P	07/24/24	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	241.26
402658	INVOICE: 9967414781	06/23/24	417932	477	157305	P	07/24/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	75.98
403095	INVOICE: 9967414778	06/23/24	418385	1320	157306	P	07/24/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.42
403096	INVOICE: 9967414774	06/23/24	418386	475	157307	P	07/24/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	704.60
VENDOR TOTALS		67,973.95		YTD INVOICED		74,807.03		YTD PAID		4,743.38
12897 VISICOM GROUP INC										
402860	INVOICE: I154737	06/01/24	418141	513	9008103	E	07/24/24	0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99
402861	INVOICE: I155332	06/01/24	418142	512	9008103	E	07/24/24	0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99

**PAID INVOICES REPORT**

CHECK RUN:072424

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		196,899.00		YTD INVOICED		197,289.00		YTD PAID		159.98
12969 VMH DEVELOPMENT GROUP INC.										
403131	INVOICE: 1165	07/17/24	418421	12	157308	P	07/24/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	2,021.04
403131	INVOICE: 1165	07/17/24	418421	12	157308	P	07/24/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	2,271.91
<b>VENDOR TOTALS</b>		51,515.40		YTD INVOICED		42,929.50		YTD PAID		4,292.95
18792 THEODORE WENSKÉ										
403115	INVOICE: 071324	07/16/24	418405	5525	9008104	E	07/24/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	2,073.10
<b>VENDOR TOTALS</b>		5,976.55		YTD INVOICED		5,976.55		YTD PAID		2,073.10
18219 Z BAR SUPPLY COMPANY LLC										
402928	INVOICE: 4592	06/27/24	418212	4021	157309	P	07/24/24	0654-02-000-054-0073-70475	EQUIPMENT -24073	2,525.00
402930	INVOICE: 4595	07/03/24	418213	4020	157309	P	07/24/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	210.00
402930	INVOICE: 4595	07/03/24	418213	4020	157309	P	07/24/24	0654-02-000-054-0073-70475	EQUIPMENT -24073	4,150.00
<b>VENDOR TOTALS</b>		16,400.00		YTD INVOICED		16,400.00		YTD PAID		6,885.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
403105	INVOICE: 063024	07/16/24	418395	1401	157310	P	07/24/24	0001-01-000-009-0000-70801	ADMINISTRATIVE FEE -	1,158.75
<b>VENDOR TOTALS</b>		10,480.50		YTD INVOICED		38,480.50		YTD PAID		1,158.75
<b>REPORT TOTALS</b>										<b>1,771,113.63</b>

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	341,240.75
TOTAL EFT TRANSFERS	94	1,429,872.88

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