

PAID INVOICES REPORT

CHECK RUN:073124

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										
	403436	07/19/24	418742		157311	P	07/31/24		REPORTING SERVICE	500.00
	INVOICE: 8991							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		14,654.24	YTD INVOICED				15,041.24	YTD PAID	500.00
10652 P&M SCHERR INC										
	403202	07/17/24	418502	5547	157312	P	07/31/24		BUILDING REPAIR	320.47
	INVOICE: 15320							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		15,770.35	YTD INVOICED				16,908.45	YTD PAID	320.47
1084 AIRGAS, INC.										
	403223	07/08/24	418524	5104	9008105	E	07/31/24		EQUIPMENT PARTS & REPAIR	166.18
	INVOICE: 9151542883							0001-01-000-070-0000-70343	-	
	403462	06/30/24	418770	5587	9008105	E	07/31/24		SHOP SUPPLIES	23.02
	INVOICE: 5509138844							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		2,222.23	YTD INVOICED				2,222.23	YTD PAID	189.20
15205 AMAZON CAPITAL SERVICES, INC										
	403216	07/14/24	418517	5346	9008106	E	07/31/24		EQUIPMENT	162.33
	INVOICE: 1F61-G3Y9-NJQC							0015-06-000-080-0000-70475	-12812	
	403217	07/13/24	418518	5394	9008106	E	07/31/24		EQUIPMENT	875.55
	INVOICE: 1KGR-9H9K-KQC1							0015-06-000-080-0000-70475	-12812	
	403224	07/12/24	418525	5439	9008106	E	07/31/24		EQUIPMENT PARTS & REPAIR	20.97
	INVOICE: 19WX-3439-GWCP							0001-03-000-199-0000-70343	-	
	403225	07/16/24	418527	5439	9008106	E	07/31/24		EQUIPMENT PARTS & REPAIR	-6.99
	INVOICE: 1CWK-HWJH-6DNM							0001-03-000-199-0000-70343	-	
	403530	07/20/24	418842	5217	9008106	E	07/31/24		SUPPLIES & OPERATING EXPE	33.09
	INVOICE: 1RW1-6CNL-LPXJ							0065-02-000-065-0000-70676	-	
	403530	07/20/24	418842	5218	9008106	E	07/31/24		SUPPLIES & OPERATING EXPE	46.63
	INVOICE: 1RW1-6CNL-LPXJ							0065-02-000-065-0000-70676	-	
	403530	07/20/24	418842	5219	9008106	E	07/31/24		SUPPLIES & OPERATING EXPE	43.83
	INVOICE: 1RW1-6CNL-LPXJ							0065-02-000-065-0000-70676	-	
	403590	07/16/24	418904	5532	9008106	E	07/31/24		EQUIPMENT	259.99
	INVOICE: 1MMP-3WQL-71XG							0001-02-000-058-0000-70475	-	
	403595	07/13/24	418903	5503	9008106	E	07/31/24		EQUIP & SUPPLIES/JAIL PHO	65.97

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INVOICE:	1CMX-JYQM-J9YN							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				47,041.90	YTD INVOICED			57,820.03	YTD PAID	1,501.37
20282	AMP YOUR GOOD, INC									
403456	04/04/24	418764	3116		157313	P	07/31/24		SAFETY EQUIPMENT	865.00
INVOICE:	M24-4024							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				1,985.00	YTD INVOICED			1,985.00	YTD PAID	865.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
403221	07/17/24	418522	5557		157314	P	07/31/24		EQUIPMENT PARTS & REPAIR	18.61
INVOICE:	700376							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				1,187.90	YTD INVOICED			1,204.43	YTD PAID	18.61
1221	ANGELO PLUMBING SUPPLY INC									
403201	07/16/24	418501	5549		157315	P	07/31/24		BUILDING REPAIR	107.09
INVOICE:	1693718							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				111,144.24	YTD INVOICED			111,144.24	YTD PAID	107.09
1234	GREGS TIRE & ALIGNMENT LLC									
403496	07/19/24	418807	102		157316	P	07/31/24		TIRES & TUBES	71.00
INVOICE:	137862							0005-03-000-198-0000-70341	-	
403597	07/23/24	418910	5653		157316	P	07/31/24		FLEET INVENTORY	3,269.94
INVOICE:	137915							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				32,584.96	YTD INVOICED			32,299.80	YTD PAID	3,340.94
1235	ANGELO WATER SERVICE COMPANY									
403199	07/09/24	418499	917		9008107	E	07/31/24		BUILDING REPAIR	708.00
INVOICE:	100462							0001-01-000-154-0000-70530	-	
403591	07/23/24	418905	924		9008108	E	07/31/24		OFFICE SUPPLIES	44.19
INVOICE:	220707;072324							0001-01-000-007-0000-70301	-	
403593	07/23/24	418907	1277		9008109	E	07/31/24		OFFICE SUPPLIES	45.71
INVOICE:	109207;072324							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				21,476.44	YTD INVOICED			24,456.77	YTD PAID	797.90
15805	MATT ARMSTRONG									
403454	07/22/24	418762	5360		9008110	E	07/31/24		TRAVEL & TRAINING	177.00

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INVOICE:	081624							0699-02-000-054-0091-70428	-24091	
403455	07/22/24	418763	5355		9008110	E	07/31/24		TRAVEL & TRAINING	177.00
INVOICE:	081324							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS			885.00	YTD INVOICED				885.00	YTD PAID	354.00
1294 ATMOS ENERGY CORPORATION										
403232	07/10/24	418534	869		9008111	E	07/31/24		UTILITIES	135.77
INVOICE:	3037006620;071024							0001-01-000-142-0000-70440	-	
VENDOR TOTALS			174,919.62	YTD INVOICED				180,293.01	YTD PAID	135.77
1402 B&W TRAILER COMPANY, INC.										
403219	07/17/24	418520	5558		157317	P	07/31/24		EQUIPMENT PARTS & REPAIR	72.10
INVOICE:	762874							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			8,301.75	YTD INVOICED				8,301.75	YTD PAID	72.10
17162 BAIRD, MICHAEL ANDREW										
403319	07/17/24	418624			9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01428L							0001-02-000-119-0000-70564	-	
403321	07/17/24	418626			9008112	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-1055-SB							0001-02-000-019-0000-70563	-	
403323	07/17/24	418629			9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01429L							0001-02-000-119-0000-70564	-	
403326	07/17/24	418633			9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-01511L							0001-02-000-119-0000-70564	-	
403330	07/17/24	418636			9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-01512L							0001-02-000-119-0000-70564	-	
403332	07/17/24	418638			9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-01513L							0001-02-000-119-0000-70564	-	
403333	07/17/24	418639			9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-01607L							0001-02-000-119-0000-70564	-	
403335	07/17/24	418642			9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-01608L							0001-02-000-119-0000-70564	-	
403337	07/17/24	418643			9008112	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-01945L							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		16,700.00 YTD INVOICED						20,500.00 YTD PAID		1,750.00
14192	BCI BROADBAND HOLDINGS, LLC									
403524	07/16/24	418836	249	157318	P	07/31/24		UTILITIES		110.90
INVOICE: 735-363568;071624								0065-02-000-065-0000-70440	-	
VENDOR TOTALS		1,233.90 YTD INVOICED						1,344.80 YTD PAID		110.90
14169	ANGELA CAMELBEEK THOMPSON									
403294	07/18/24	418597	5575	9008113	E	07/31/24		TRAVEL & TRAINING		118.00
INVOICE: 081424								0097-02-000-054-0000-70428	-	
VENDOR TOTALS		118.00 YTD INVOICED						118.00 YTD PAID		118.00
20490	ANGELA CATHEY									
403302	07/08/24	418607	5291	9008114	E	07/31/24		TRAVEL & TRAINING		218.30
INVOICE: 081524								0048-01-000-030-0000-70428	-	
VENDOR TOTALS		262.52 YTD INVOICED						262.52 YTD PAID		218.30
1732	CDW GOVERNMENT INC.									
403214	07/08/24	418515	5386	9008115	E	07/31/24		EQUIPMENT		1,326.64
INVOICE: SF35076								0015-06-000-080-0000-70475	-12812	
403534	07/16/24	418846	5535	9008115	E	07/31/24		OFFICE SUPPLIES		930.92
INVOICE: SJ54918								0001-06-000-080-0000-70301	-	
403535	07/15/24	418847	5535	9008115	E	07/31/24		OFFICE SUPPLIES		331.00
INVOICE: SJ02282								0001-06-000-080-0000-70301	-	
403536	06/05/24	418848	3569	9008115	E	07/31/24		SOFTWARE EXPENSE		432.00
INVOICE: CB00645843								0001-06-000-080-0000-70469	-	
VENDOR TOTALS		279,300.23 YTD INVOICED						296,057.50 YTD PAID		3,020.56
18199	CATARINO CHAVEZ									
403304	07/08/24	418609	5290	9008116	E	07/31/24		TRAVEL & TRAINING		218.30
INVOICE: 081524								0048-01-000-030-0000-70428	-	
VENDOR TOTALS		572.18 YTD INVOICED						572.18 YTD PAID		218.30
9596	CITIBANK									
403644	06/03/24	418964	4769	157319	P	07/31/24		PROGRAMS & MEETINGS		50.22
INVOICE: 3256;060324*80								0001-06-000-080-0000-70368	-	

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403644		06/03/24	418964	4769	157319	P	07/31/24		PROGRAMS & MEETINGS	109.34
INVOICE:	3256;060324*80							0699-06-000-080-0085-70368	-24085	
VENDOR TOTALS		187,165.67 YTD INVOICED						204,818.26 YTD PAID		159.56
1808 CITY OF SAN ANGELO										
403227		07/03/24	418529	878	157320	P	07/31/24		UTILITIES	170.04
INVOICE:	85011-179350;070324							0001-01-000-142-0000-70440	-	
403228		07/03/24	418530	880	157321	P	07/31/24		UTILITIES	109.80
INVOICE:	85013-179352;070324							0001-01-000-142-0000-70440	-	
403229		07/03/24	418531	879	157322	P	07/31/24		UTILITIES	115.80
INVOICE:	85017-179356;070324							0001-01-000-142-0000-70440	-	
403230		07/08/24	418532	1218	157323	P	07/31/24		UTILITIES	10,570.51
INVOICE:	14693-144100;070824							0001-01-000-154-0000-70440	-	
403231		07/08/24	418533	1212	157324	P	07/31/24		UTILITIES	520.00
INVOICE:	226971-144100;070824							0001-01-000-154-0000-70440	-	
403303		07/10/24	418608	17	157325	P	07/31/24		UTILITIES	80.77
INVOICE:	115735-192060;071024							0066-02-000-065-0000-70440	-	
403596		07/16/24	418909	127	157326	P	07/31/24		UTILITIES	7.80
INVOICE:	166029-69888;071624							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		383,630.55 YTD INVOICED						3,722,985.88 YTD PAID		11,574.72
20533 JENNIFER COLEMAN										
403404		07/17/24	418710	5565	157327	P	07/31/24		REFUNDS	47.90
INVOICE:	071724							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		47.90 YTD INVOICED						47.90 YTD PAID		47.90
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
403506		07/15/24	418818	106	157328	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5770-00;062524							0005-03-000-198-0000-70356	-	
403508		07/15/24	418820	106	157328	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	61.99
INVOICE:	05-5771-00;062524							0005-03-000-198-0000-70356	-	
403511		07/15/24	418823	106	157328	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5772-00;062524							0005-03-000-198-0000-70356	-	
403513		07/15/24	418825	106	157328	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5773-00;062524							0005-03-000-198-0000-70356	-	

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403514	INVOICE: 06-6770-00;062524	07/15/24	418826	106	157328	P	07/31/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	265.69
403515	INVOICE: 06-6771-00;062524	07/15/24	418827	106	157328	P	07/31/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.17
403516	INVOICE: 06-6772-00;062524	07/15/24	418828	106	157328	P	07/31/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.17
VENDOR TOTALS		1,259.85		YTD INVOICED		1,437.44		YTD PAID		378.53
1886 LONGHORN OFFICE PRODUCTS, INC.										
403444	INVOICE: 525111-0	06/25/24	418751	4991	157329	P	07/31/24	0001-02-000-012-0000-70475	EQUIPMENT -	581.18
VENDOR TOTALS		9,976.73		YTD INVOICED		10,143.63		YTD PAID		581.18
1902 CONCHO VALLEY DOOR INC.										
403204	INVOICE: 128799	07/15/24	418504	5440	157330	P	07/31/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	212.11
VENDOR TOTALS		24,334.10		YTD INVOICED		24,334.10		YTD PAID		212.11
6820 HAYDAY INC										
403297	INVOICE: 36999960*1	07/15/24	418599	5583	157331	P	07/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	116.69
403531	INVOICE: 37044524	07/22/24	418843	48	157331	P	07/31/24	0062-02-000-065-0000-70475	EQUIPMENT -	83.33
403531	INVOICE: 37044524	07/22/24	418843	48	157331	P	07/31/24	0064-02-000-065-0000-70475	EQUIPMENT -	55.54
403531	INVOICE: 37044524	07/22/24	418843	48	157331	P	07/31/24	0065-02-000-065-0000-70475	EQUIPMENT -	486.13
403531	INVOICE: 37044524	07/22/24	418843	48	157331	P	07/31/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	125.00
VENDOR TOTALS		75,817.90		YTD INVOICED		74,928.65		YTD PAID		866.69
20527 ROBIN DANIELS										
403579	INVOICE: 080924	07/24/24	418891	5512	9008117	E	07/31/24	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16501	147.50

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VENDOR TOTALS		147.50 YTD INVOICED			147.50 YTD PAID			147.50		
17528	DEAN DAIRY CORPORATE, LLC									
403249	07/17/24	418550	5317	157332	P	07/31/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	304.27	
INVOICE:	652072560									
403308	07/17/24	418613	5318	157332	P	07/31/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	407.03	
INVOICE:	652072561									
VENDOR TOTALS		31,645.40 YTD INVOICED			30,016.14 YTD PAID			711.30		
2097	DELL MARKETING LP									
403526	06/25/24	418838	5072	157333	P	07/31/24	0065-02-000-065-0000-70475	EQUIPMENT	744.01	
INVOICE:	10756553920									
VENDOR TOTALS		521,826.49 YTD INVOICED			521,826.49 YTD PAID			744.01		
2102	DEMCO, INC.									
403213	07/16/24	418514	5435	157334	P	07/31/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	164.09	
INVOICE:	7507239									
VENDOR TOTALS		928.99 YTD INVOICED			928.99 YTD PAID			164.09		
13741	DIAMOND DRUGS INC.									
403435	06/30/24	418741	5238	157335	P	07/31/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,968.53	
INVOICE:	IN001437981									
403493	06/30/24	418804	5082	157336	P	07/31/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,210.76	
INVOICE:	IN001437991									
VENDOR TOTALS		61,861.37 YTD INVOICED			67,356.77 YTD PAID			4,179.29		
2143	STACY VAUGHN									
403599	07/23/24	418912	5681	157337	P	07/31/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	19.50	
INVOICE:	122376									
403600	07/18/24	418913	5681	157337	P	07/31/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	26.25	
INVOICE:	122369									
VENDOR TOTALS		5,374.25 YTD INVOICED			5,585.50 YTD PAID			45.75		
19750	JONATHAN DODSON									
403074	07/15/24	418363		157338	P	07/31/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-02088L									

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403076	07/15/24	418365			157338	P	07/31/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-02089L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		6,937.50		YTD INVOICED		6,937.50		YTD PAID		600.00
2180 DRURY INN & SUITES										
403306	07/08/24	418611	5340		157339	P	07/31/24		TRAVEL & TRAINING	580.28
INVOICE:	081524							0048-01-000-030-0000-70428	-	
403307	07/08/24	418612	5340		157340	P	07/31/24		TRAVEL & TRAINING	580.28
INVOICE:	081524*1							0048-01-000-030-0000-70428	-	
403309	07/08/24	418614	5340		157341	P	07/31/24		TRAVEL & TRAINING	580.28
INVOICE:	081524*2							0048-01-000-030-0000-70428	-	
403310	07/08/24	418615	5340		157342	P	07/31/24		TRAVEL & TRAINING	580.28
INVOICE:	081524*3							0048-01-000-030-0000-70428	-	
403311	07/08/24	418616	5340		157343	P	07/31/24		TRAVEL & TRAINING	435.21
INVOICE:	081524*4							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		2,756.33		YTD INVOICED		2,756.33		YTD PAID		2,756.33
20528 CAMILLE DUARTE										
403578	07/24/24	418890	5513		9008118	E	07/31/24		TRAVEL & TRAINING	147.50
INVOICE:	080924							0575-02-000-056-0000-70428	-16501	
VENDOR TOTALS		147.50		YTD INVOICED		147.50		YTD PAID		147.50
2194 DUNCAN MECHANICAL SERVICE, INC										
403205	07/09/24	418505	5175		157344	P	07/31/24		BUILDING REPAIR	946.85
INVOICE:	I67906							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		68,102.94		YTD INVOICED		95,093.38		YTD PAID		946.85
2196 JASON D. DUNHAM										
403325	06/03/24	418631			157345	P	07/31/24		WITNESS EXPENSE	525.00
INVOICE:	C-21-0944-SB;060324							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		61,525.00		YTD INVOICED		65,125.00		YTD PAID		525.00
2259 ENER-TEL SERVICES, INC										
403206	07/13/24	418506	5368		9008119	E	07/31/24		BUILDING REPAIR	100.00
INVOICE:	333230							0001-01-000-144-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403207	07/11/24	418507	5023		9008119	E	07/31/24		BUILDING REPAIR	7,295.00
INVOICE:	333202							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		110,928.76 YTD INVOICED			228,336.82 YTD PAID			7,395.00		
5517 ERGON ASPHALT AND EMULSIONS, INC										
403497	07/15/24	418808	5374		157346	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	19,902.83
INVOICE:	9403232228							0005-03-000-198-0000-70356	-	
403499	07/15/24	418810	5180		157346	P	07/31/24		MAINT & PAVING/PRCT 1 & 3	4,869.21
INVOICE:	9403232227							0005-03-000-198-0000-70356	-	
403499	07/15/24	418810	5180		157346	P	07/31/24		LATERAL ROAD PAVING	830.24
INVOICE:	9403232227							0051-03-000-198-0000-70593	-	
VENDOR TOTALS		138,326.20 YTD INVOICED			163,844.22 YTD PAID			25,602.28		
2302 FAR WEST TX CO JUDGES & COMM. ASSOC.										
403452	07/19/24	418760	5620		157347	P	07/31/24		DUES & SUBSCRIPTIONS	150.00
INVOICE:	1100							0001-01-000-001-0000-70405	-	
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
32 FEDERAL EXPRESS CORPORATION										
403185	07/18/24	418484	228		157348	P	07/31/24		POSTAGE	100.65
INVOICE:	8-562-73942							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,395.34 YTD INVOICED			4,757.59 YTD PAID			100.65		
1310 EMMET J. FLEMING										
403471	07/22/24	418779			9008120	E	07/31/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P327							0001-02-000-119-0000-70566	-	
403474	07/22/24	418781			9008120	E	07/31/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P328							0001-02-000-119-0000-70566	-	
403475	07/22/24	418783			9008120	E	07/31/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	97P457							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		21,518.50 YTD INVOICED			21,518.50 YTD PAID			600.00		
14011 GAUWAIN, CHASTITY										
403266	07/19/24	418568	5572		9008121	E	07/31/24		TRAVEL & TRAINING	119.26
INVOICE:	071624							0622-02-000-022-0097-70428	-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,177.18 YTD INVOICED			2,293.77 YTD PAID			119.26		
1358 STEPHANIE A. GOODMAN										
403324	07/15/24 418630	9008122	E	07/31/24	0001-02-000-019-0000-70563	-	ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	D-22-0121-SA									
403327	07/20/24 418632	9008122	E	07/31/24	0001-02-000-019-0000-70563	-	ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	B-24-0047-SA									
403328	07/18/24 418634	9008122	E	07/31/24	0001-02-000-119-0000-70564	-	ASSIGNED COUNSEL:MISDEMEA	200.00		
INVOICE:	22-01958L2									
403329	07/18/24 418635	9008122	E	07/31/24	0001-02-000-019-0000-70563	-	ASSIGNED COUNSEL:FELONY	250.00		
INVOICE:	D-22-1034-SA									
403331	07/17/24 418637	9008122	E	07/31/24	0001-02-000-119-0000-70564	-	ASSIGNED COUNSEL:MISDEMEA	200.00		
INVOICE:	22-01449L									
403334	07/17/24 418640	9008122	E	07/31/24	0001-02-000-119-0000-70564	-	ASSIGNED COUNSEL:MISDEMEA	400.00		
INVOICE:	21-02555									
403338	07/17/24 418644	9008122	E	07/31/24	0001-02-000-019-0000-70563	-	ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	D-23-0981-SA									
VENDOR TOTALS		84,971.50 YTD INVOICED			88,221.50 YTD PAID			3,300.00		
20532 BONNIE GOSNELL										
403440	06/14/24 418746	9008123	E	07/31/24	0001-02-000-012-0000-70411	-	REPORTING SERVICE	134.00		
INVOICE:	C-16-0955-SB									
403441	07/11/24 418748	9008123	E	07/31/24	0001-02-000-012-0000-70411	-	REPORTING SERVICE	117.92		
INVOICE:	A-23-0154-F									
403442	07/11/24 418749	9008123	E	07/31/24	0001-02-000-012-0000-70411	-	REPORTING SERVICE	117.92		
INVOICE:	070124									
VENDOR TOTALS		369.84 YTD INVOICED			369.84 YTD PAID			369.84		
19256 JUDGE ANDREW GRAVES										
403518	06/15/24 418830 5662	157349	P	07/31/24	0001-02-000-021-0000-70428	-ELECT	EO TRAVEL & TRAINING	1,495.70		
INVOICE:	061524									
VENDOR TOTALS		1,495.70 YTD INVOICED			1,495.70 YTD PAID			1,495.70		
10571 GRAY AND BRIGMAN, PLLC										
403356	07/18/24 418662	9008124	E	07/31/24			ASSIGNED COUNSEL:FELONY	750.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-24-0133-SB							0001-02-000-019-0000-70563	-	
403359	07/18/24	418665			9008124	E	07/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0480-SA							0001-02-000-019-0000-70563	-	
403361	07/18/24	418667			9008124	E	07/31/24	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0481-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		33,061.50	YTD INVOICED					36,161.50	YTD PAID	2,250.00
15296 GROAT, JAMES TY										
403047	07/15/24	418334			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-00331							0001-02-000-119-0000-70564	-	
403049	07/15/24	418338			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	21-00333							0001-02-000-119-0000-70564	-	
403051	07/15/24	418341			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01127							0001-02-000-119-0000-70564	-	
403053	07/15/24	418343			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01129							0001-02-000-119-0000-70564	-	
403055	07/15/24	418346			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	21-01537							0001-02-000-119-0000-70564	-	
403060	07/15/24	418349			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-02427							0001-02-000-119-0000-70564	-	
403065	07/15/24	418354			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-01750L2							0001-02-000-119-0000-70564	-	
403067	07/15/24	418356			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	UNFILED;071524							0001-02-000-119-0000-70564	-	
403077	07/15/24	418366			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02163							0001-02-000-119-0000-70564	-	
403081	07/15/24	418370			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-02165							0001-02-000-119-0000-70564	-	
403341	07/15/24	418647			157350	P	07/31/24	ASSIGNED COUNSEL:MISDEMEA		1,976.25
INVOICE:	23-00106L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		48,647.25	YTD INVOICED					49,047.25	YTD PAID	4,176.25
2549 GT DISTRIBUTORS, INC.										
403585	06/28/24	418898	5173		9008125	E	07/31/24	EQUIP & SUPPLIES/JAIL PHO		3,145.00
INVOICE:	INV1007428							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
403586	INVOICE: INV1007427	06/28/24	418899	5173	9008125	E	07/31/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	2,536.00	
403587	INVOICE: UNIV0049504	07/09/24	418900	5150	9008125	E	07/31/24	0001-02-000-058-0000-70391	UNIFORMS -	115.58	
403588	INVOICE: UNIV0048840	06/28/24	418901	5150	9008125	E	07/31/24	0001-02-000-058-0000-70391	UNIFORMS -	361.66	
403589	INVOICE: UNIV0049503	07/09/24	418902	4894	9008125	E	07/31/24	0001-02-000-054-0000-70391	UNIFORMS -	335.96	
VENDOR TOTALS				37,486.21	YTD INVOICED				71,771.77	YTD PAID	6,494.20
1300 BRADLEY H. HARALSON											
403489	INVOICE: SPECIAL;080124	10/10/23	418800	523	9008126	E	07/31/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	1,500.00	
403494	INVOICE: JUVENILE DRUG;080124	10/10/23	418805	553	9008126	E	07/31/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,000.00	
VENDOR TOTALS				105,621.00	YTD INVOICED				109,170.00	YTD PAID	2,500.00
12676 HCTRA VIOLATIONS											
403581	INVOICE: 012457821614	06/26/24	418893	5661	157351	P	07/31/24	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16501	28.40	
VENDOR TOTALS				28.40	YTD INVOICED				28.40	YTD PAID	28.40
1325 JOE HERNANDEZ											
403417	INVOICE: 24-00796L2	07/22/24	418723		9008127	E	07/31/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
403418	INVOICE: 24-00681L2	07/22/24	418724		9008127	E	07/31/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
403421	INVOICE: 24-00679L2	07/22/24	418727		9008127	E	07/31/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
VENDOR TOTALS				62,851.50	YTD INVOICED				70,499.00	YTD PAID	1,200.00
2798 HOWARD COUNTY											
403609	INVOICE: M-30519A	07/22/24	418926		157352	P	07/31/24	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	660.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,273.01 YTD INVOICED			5,293.01 YTD PAID					660.00
5650 ESTELLA S. FITCHETT										
403371	05/24/24	418678			157353	P	07/31/24		WITNESS EXPENSE	675.00
INVOICE:	A-22-0858-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		675.00 YTD INVOICED			675.00 YTD PAID					675.00
3358 VONA HUDSON										
403443	07/08/24	418750	5287		157354	P	07/31/24		TRAVEL & TRAINING	218.30
INVOICE:	081524							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		504.88 YTD INVOICED			504.88 YTD PAID					218.30
33 INGRAM LIBRARY SERVICES, INC.,										
403261	07/09/24	418563	4519		9008128	E	07/31/24		BOOKS	160.19
INVOICE:	82663434							0001-06-000-080-0000-70435	-	
403262	07/09/24	418564	4517		9008128	E	07/31/24		BOOKS	57.36
INVOICE:	82663435							0001-06-000-080-0000-70435	-	
403263	07/09/24	418565	5113		9008128	E	07/31/24		BOOKS	14.30
INVOICE:	82663436							0001-06-000-080-0000-70435	-	
403264	07/09/24	418566	684		9008128	E	07/31/24		OFFICE SUPPLIES	6.90
INVOICE:	82663437							0001-06-000-080-0000-70301	-	
403267	07/09/24	418569	4519		9008128	E	07/31/24		BOOKS	187.05
INVOICE:	82671587							0001-06-000-080-0000-70435	-	
403268	07/09/24	418570	4518		9008128	E	07/31/24		BOOKS	146.71
INVOICE:	82671588							0001-06-000-080-0000-70435	-	
403269	07/09/24	418571	3969		9008128	E	07/31/24		BOOKS	167.39
INVOICE:	82671589							0001-06-000-080-0000-70435	-	
403270	07/09/24	418572	3996		9008128	E	07/31/24		AUDIO/VISUAL SUPPLIES	117.67
INVOICE:	82671590							0001-06-000-080-0000-70336	-	
403271	07/11/24	418573	4519		9008128	E	07/31/24		BOOKS	535.07
INVOICE:	82700493							0001-06-000-080-0000-70435	-	
403272	07/11/24	418574	4518		9008128	E	07/31/24		BOOKS	536.30
INVOICE:	82700494							0001-06-000-080-0000-70435	-	
403273	07/11/24	418575	4517		9008128	E	07/31/24		BOOKS	89.54
INVOICE:	82700495							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403274	INVOICE: 82700496	07/11/24	418576	4516	9008128	E	07/31/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
403275	INVOICE: 82700497	07/11/24	418577	5112	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	49.14
403276	INVOICE: 82700498	07/11/24	418578	5113	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	135.44
403277	INVOICE: 82700499	07/11/24	418579	1483	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	16.99
403278	INVOICE: 82700500	07/11/24	418580	3969	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	34.84
403279	INVOICE: 82700501	07/11/24	418581	3971	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	11.04
403280	INVOICE: 82700502	07/11/24	418582	684	9008128	E	07/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.84
403541	INVOICE: 82718024	07/12/24	418853	4519	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	327.85
403542	INVOICE: 82718025	07/12/24	418854	4517	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	77.12
403543	INVOICE: 82718026	07/12/24	418855	5113	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	73.73
403544	INVOICE: 82718027	07/12/24	418856	5111	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	3.17
403545	INVOICE: 82718028	07/12/24	418857	684	9008128	E	07/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.94
403546	INVOICE: 82740131	07/15/24	418858	4519	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	224.06
403547	INVOICE: 82740132	07/15/24	418859	4518	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	60.18
403548	INVOICE: 82740133	07/15/24	418860	4517	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	13.24
403549	INVOICE: 82740134	07/15/24	418861	4516	9008128	E	07/31/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
403550	INVOICE: 82740135	07/15/24	418862	3971	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	17.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
403551	INVOICE: 82740136	07/15/24	418863	3996	9008128	E	07/31/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59	
403552	INVOICE: 82740137	07/15/24	418864	684	9008128	E	07/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21	
403553	INVOICE: 82757540	07/16/24	418865	4519	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	339.18	
403554	INVOICE: 82757541	07/16/24	418866	4518	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	34.81	
403555	INVOICE: 82757542	07/16/24	418867	4517	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	20.12	
403556	INVOICE: 82757543	07/16/24	418868	4516	9008128	E	07/31/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	29.70	
403557	INVOICE: 82757544	07/16/24	418869	5113	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	58.81	
403558	INVOICE: 82757545	07/16/24	418870	684	9008128	E	07/31/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.87	
403559	INVOICE: 82768140	07/16/24	418871	4519	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	230.25	
403560	INVOICE: 82768141	07/16/24	418872	4518	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	99.33	
403561	INVOICE: 82768142	07/16/24	418873	4516	9008128	E	07/31/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	327.10	
403562	INVOICE: 82768143	07/16/24	418874	5111	9008128	E	07/31/24	0001-06-000-080-0000-70435	BOOKS	41.84	
403563	INVOICE: 82768144	07/16/24	418875	3996	9008128	E	07/31/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	127.39	
VENDOR TOTALS				171,856.42	YTD INVOICED			186,334.94	YTD PAID		4,503.84
13910 IWG TOWERS ASSETS II, LLC											
403465	INVOICE: 412046607	07/01/24	418773	563	9008129	E	07/31/24	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	410.24	
VENDOR TOTALS				17,964.20	YTD INVOICED			18,061.65	YTD PAID		410.24
17611 JACKSON, THOMAS EDGAR											

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	403343	07/13/24	418649		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	1,712.50
	INVOICE: B-20-0767-SB							0001-02-000-019-0000-70563	-	
	403346	07/13/24	418652		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	4,700.00
	INVOICE: B-24-0224-SA							0001-02-000-019-0000-70563	-	
	403349	07/20/24	418655		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	7,025.00
	INVOICE: B-23-0898-SB							0001-02-000-019-0000-70563	-	
	403362	07/19/24	418668		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-1014-SA							0001-02-000-019-0000-70563	-	
	403364	07/19/24	418670		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0496-SB							0001-02-000-019-0000-70563	-	
	403365	07/19/24	418671		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-24-0661-SA							0001-02-000-019-0000-70563	-	
	403366	07/19/24	418672		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-24-0662-SA							0001-02-000-019-0000-70563	-	
	403429	05/20/24	418735		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;MAY'24							0001-02-000-019-0000-70563	-	
	403431	06/27/24	418737		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;JUN'24							0001-02-000-019-0000-70563	-	
	403433	07/22/24	418739		9008130	E	07/31/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;JUL'24							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		150,205.50				YTD INVOICED	162,693.00	YTD PAID	17,237.50
1448	JIM BASS FORD, INC.									
	403490	07/23/24	418799	5636	157355	P	07/31/24		AUTO REPAIR	84.00
	INVOICE: 2282142							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		5,911.50				YTD INVOICED	6,110.50	YTD PAID	84.00
16101	MARY JONES									
	403305	07/08/24	418610	5289	9008131	E	07/31/24		TRAVEL & TRAINING	218.30
	INVOICE: 081524							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		444.28				YTD INVOICED	444.28	YTD PAID	218.30
2999	BEN E. KEITH COMPANY									
	403241	07/18/24	418543	5307	157356	P	07/31/24		SUPPLIES & OPERATING EXPE	3,619.22
	INVOICE: 12839855							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403368	07/18/24	418674	5308		157356	P	07/31/24		SUPPLIES & OPERATING EXPE	4,368.29
INVOICE:	12839856							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		372,889.19		YTD INVOICED		355,457.24		YTD PAID		7,987.51
17343 WILLIAM KIRKLAND										
403313	07/03/24	418618	5359		9008132	E	07/31/24		TRAVEL & TRAINING	177.00
INVOICE:	081624							0699-02-000-054-0091-70428	-24091	
403316	07/03/24	418621	5354		9008132	E	07/31/24		TRAVEL & TRAINING	177.00
INVOICE:	081324							0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS		1,239.00		YTD INVOICED		1,239.00		YTD PAID		354.00
15811 KMR EQUITY, LLC										
403485	09/20/23	418793	200		157357	P	07/31/24		OFFICE RENTAL	825.00
INVOICE:	AUG24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		9,075.00		YTD INVOICED		9,075.00		YTD PAID		825.00
3058 LA ESPERANZA CLINIC										
403388	07/17/24	418694	809		157358	P	07/31/24		HEALTH CARE COST 8%	650.00
INVOICE:	073024							0001-05-000-078-0000-70397	-	
403507	07/15/24	418819	5679		157359	P	07/31/24		CONTRACT SERVICES	160.00
INVOICE:	100571651							0066-02-000-065-0000-70678	-	
403509	07/15/24	418821	5679		157359	P	07/31/24		CONTRACT SERVICES	160.00
INVOICE:	100571671							0066-02-000-065-0000-70678	-	
403510	07/15/24	418822	5679		157359	P	07/31/24		CONTRACT SERVICES	160.00
INVOICE:	100571661							0066-02-000-065-0000-70678	-	
403512	07/02/24	418824	5679		157359	P	07/31/24		CONTRACT SERVICES	160.00
INVOICE:	100567952							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		27,467.84		YTD INVOICED		31,206.91		YTD PAID		1,290.00
1354 RAE LEIFESTE										
403350	07/18/24	418656			9008133	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00250L2							0001-02-000-119-0000-70564	-	
403352	07/17/24	418658			9008133	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00658L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		96,135.32		YTD INVOICED		109,710.32		YTD PAID		800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
20474 LIFE-ASSIST, INC											
	403601	05/22/24	418915	4575	157360	P	07/31/24		EQUIPMENT	1,859.15	
	INVOICE: 1438367							0654-02-000-054-0073-70475	-24073		
	403601	05/22/24	418915	4575	157360	P	07/31/24		SUPPLIES & OPERATING EXPE	638.27	
	INVOICE: 1438367							0654-02-000-054-0073-70676	-24073		
	VENDOR TOTALS		2,497.42		YTD INVOICED		2,497.42		YTD PAID		2,497.42
14549 AUSTIN MAC HAIK FORD LINCOLN LTD											
	403226	06/06/24	418528	4838	9008134	E	07/31/24		AUTO REPAIR, FUEL, ETC	634.67	
	INVOICE: 1885660							0001-01-000-070-0000-70335	-		
	403281	06/05/24	418583	4837	9008134	E	07/31/24		AUTO REPAIR, FUEL, ETC	634.67	
	INVOICE: 1885655							0001-01-000-070-0000-70335	-		
	VENDOR TOTALS		3,728.06		YTD INVOICED		3,728.06		YTD PAID		1,269.34
3301 ROBERT MASSEY											
	403317	05/21/24	418622	4554	9008135	E	07/31/24		TRAVEL & TRAINING	177.00	
	INVOICE: 081324							0001-02-000-052-0000-70428	-		
	VENDOR TOTALS		590.00		YTD INVOICED		590.00		YTD PAID		177.00
1356 SHAWNTELL L. MCKILLOP											
	403354	07/17/24	418660		9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	1,500.00	
	INVOICE: D-24-0256-SA							0001-02-000-019-0000-70563	-		
	403355	07/12/24	418661		9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	1,689.17	
	INVOICE: A-23-1080-SB							0001-02-000-019-0000-70563	-		
	403357	07/17/24	418663		9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-24-0660-SA							0001-02-000-019-0000-70563	-		
	403423	07/18/24	418729		9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	537.50	
	INVOICE: M-24-0131							0001-02-000-019-0000-70563	-		
	403425	07/22/24	418731		9008136	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-24-0082-SA							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		122,102.50		YTD INVOICED		124,577.00		YTD PAID		5,226.67
8663 MIDWEST TAPE, LLC											
	403537	07/11/24	418849	5115	9008137	E	07/31/24		AUDIO/VISUAL SUPPLIES	177.65	
	INVOICE: 505743971							0001-06-000-080-0000-70336	-		

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403538	07/11/24	418850	4526		9008137	E	07/31/24		AUDIO/VISUAL SUPPLIES	48.73
INVOICE:	505743974							0001-06-000-080-0000-70336	-	
403539	07/11/24	418851	4645		9008137	E	07/31/24		AUDIO/VISUAL SUPPLIES	7.49
INVOICE:	505743973							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		15,462.51		YTD INVOICED		18,330.48		YTD PAID		233.87
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
403594	07/19/24	418908	116		157361	P	07/31/24		UTILITIES	99.50
INVOICE:	770;071924							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		450,707.29		YTD INVOICED		601,175.09		YTD PAID		99.50
3458 WILLIAM A. MONTGOMERY										
403172	07/16/24	418470	5421		9008138	E	07/31/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1059							0001-01-000-009-0000-70431	-	
403173	07/17/24	418471	5421		9008138	E	07/31/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1060							0001-01-000-009-0000-70431	-	
403519	07/22/24	418831	5421		9008138	E	07/31/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1063							0001-01-000-009-0000-70431	-	
403520	07/23/24	418832	5421		9008138	E	07/31/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1064							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		14,070.00		YTD INVOICED		15,670.00		YTD PAID		800.00
14264 ANGELA MOORE										
403353	07/12/24	418659			157362	P	07/31/24		ASSIGNED COUNSEL:FELONY	1,650.00
INVOICE:	A-23-0359-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,700.00		YTD INVOICED		14,700.49		YTD PAID		1,650.00
3504 MUNICIPAL COURT										
403300	06/30/24	418603			157363	P	07/31/24		CITY OF SAN ANGELO	131.03
INVOICE:	063024							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,139.34		YTD INVOICED		1,254.92		YTD PAID		131.03
20529 JAZMINE NANDIN										
403577	07/24/24	418889	5514		9008139	E	07/31/24		TRAVEL & TRAINING	147.50
INVOICE:	080924							0575-02-000-056-0000-70428	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		147.50 YTD INVOICED			147.50 YTD PAID			147.50		
3534 BARRON SERVICE PARTS CO										
403220	07/16/24	418521	5550	157364	P	07/31/24			AUTO REPAIR	103.43
INVOICE: 413698							0001-02-000-054-0000-70335	-		
403460	07/18/24	418768	5577	157364	P	07/31/24			EQUIPMENT PARTS & REPAIR	27.16
INVOICE: 413969							0001-03-000-199-0000-70343	-		
403460	07/18/24	418768	5577	157364	P	07/31/24			EQUIPMENT PARTS & REPAIR	27.16
INVOICE: 413969							0005-03-000-198-0000-70343	-		
VENDOR TOTALS		25,046.40 YTD INVOICED			25,326.53 YTD PAID			157.75		
3623 O'REILLY AUTOMOTIVE INC.										
403222	07/17/24	418523	5554	157365	P	07/31/24			FLEET INVENTORY	299.08
INVOICE: 1613-263059							0001-00-000-000-0000-11800	-		
403491	07/22/24	418801	5638	157365	P	07/31/24			SHOP SUPPLIES	12.22
INVOICE: 1613-264344							0001-01-000-070-0000-70351	-		
403610	07/24/24	418927	5686	157365	P	07/31/24			AUTO REPAIR, FUEL, ETC	275.96
INVOICE: 1613-264865							0001-02-000-042-0000-70335	-		
VENDOR TOTALS		17,004.40 YTD INVOICED			17,838.43 YTD PAID			587.26		
18716 ODP BUSINESS SOLUTIONS LLC										
403463	07/16/24	418771	5526	9008140	E	07/31/24			OFFICE SUPPLIES	332.66
INVOICE: 375822712001							0082-02-000-017-0000-70301	-		
403504	07/16/24	418815	5538	9008140	E	07/31/24			OFFICE SUPPLIES	291.64
INVOICE: 376123576001							0001-01-000-014-0000-70301	-		
VENDOR TOTALS		31,264.08 YTD INVOICED			36,378.82 YTD PAID			624.30		
1348 PAUL S. PARKER										
403358	07/12/24	418664		9008141	E	07/31/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-18-0177-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		54,431.25 YTD INVOICED			55,831.25 YTD PAID			750.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
403392	07/10/24	418699		157366	P	07/31/24			COLLECTION AGENCY FEES	4,891.16
INVOICE: 5150							0071-01-000-036-0000-70316	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		104,500.73 YTD INVOICED			113,737.53 YTD PAID			4,891.16		
13742 PERFORMANCE FOOD GROUP INC										
403239	INVOICE: 2382528	07/18/24	418541	5315	157367	P	07/31/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,567.53
403370	INVOICE: 2382531	07/18/24	418677	5316	157367	P	07/31/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,769.78
VENDOR TOTALS		139,545.63 YTD INVOICED			133,360.27 YTD PAID			3,337.31		
13767 PERSONNEL EVALUATION INC.										
403282	INVOICE: 51954	06/30/24	418584	1563	157368	P	07/31/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	400.00
VENDOR TOTALS		1,550.00 YTD INVOICED			2,200.00 YTD PAID			400.00		
6501 GERALD R. RATLIFF										
403374	INVOICE: A-24-0578-SB	07/10/24	418676		9008142	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
403375	INVOICE: B-22-0445-SA;071324	07/13/24	418682		9008142	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
403376	INVOICE: B-23-0120-SB;071324	07/13/24	418683		9008142	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
403377	INVOICE: D-20-0003-SB;071824	07/18/24	418684		9008142	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,500.00
403379	INVOICE: 22-02351L	07/18/24	418685		9008142	E	07/31/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		90,877.00 YTD INVOICED			91,877.00 YTD PAID			5,150.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
403523	INVOICE: 01099620246	06/30/24	418835	598	9008143	E	07/31/24	0065-02-000-065-0000-70678	CONTRACT SERVICES	162.00
403567	INVOICE: 828813	07/10/24	418879	81	157369	P	07/31/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	247.50
403568	INVOICE: 00211020246	06/30/24	418880	81	9008144	E	07/31/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	81.00
403592		06/30/24	418906	56	9008145	E	07/31/24		OFFICE SUPPLIES	6.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00211020246*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				15,622.00	YTD INVOICED			16,214.75	YTD PAID	497.25
3972 NRG ENERGY INC.										
403233		07/17/24	418535	618	9008146	E	07/31/24		UTILITIES	325.16
INVOICE:	13360888-5;071724							0001-01-000-132-0000-70440	-	
403234		07/15/24	418536	790	9008147	E	07/31/24		UTILITIES	10.84
INVOICE:	13348657-1;071524							0001-01-000-134-0000-70440	-	
403235		07/15/24	418537	789	9008148	E	07/31/24		UTILITIES	389.03
INVOICE:	13354719-0;071524							0001-01-000-134-0000-70440	-	
403236		07/16/24	418538	942	9008149	E	07/31/24		UTILITIES	4,380.51
INVOICE:	13357816-1;071624							0001-01-000-139-0000-70440	-	
403237		07/16/24	418539	904	9008150	E	07/31/24		UTILITIES	5,471.15
INVOICE:	13357776-7;071624							0001-01-000-140-0000-70440	-	
403238		07/16/24	418540	824	9008151	E	07/31/24		UTILITIES	3,569.33
INVOICE:	13357777-5;071624							0001-01-000-141-0000-70440	-	
403240		07/16/24	418542	825	9008152	E	07/31/24		UTILITIES	3,542.67
INVOICE:	13357815-3;071624							0001-01-000-141-0000-70440	-	
403242		07/16/24	418544	892	9008153	E	07/31/24		UTILITIES	5,249.27
INVOICE:	13357781-7;071624							0001-01-000-142-0000-70440	-	
403243		07/16/24	418545	875	9008154	E	07/31/24		UTILITIES	317.99
INVOICE:	13357817-9;071624							0001-01-000-142-0000-70440	-	
403244		07/16/24	418546	874	9008155	E	07/31/24		UTILITIES	1,929.57
INVOICE:	13357775-9;071624							0001-01-000-142-0000-70440	-	
403245		07/16/24	418547	883	9008156	E	07/31/24		UTILITIES	1,670.16
INVOICE:	13357780-9;071624							0001-01-000-143-0000-70440	-	
403246		07/16/24	418548	887	9008157	E	07/31/24		UTILITIES	11.49
INVOICE:	13357738-7;071624							0001-01-000-143-0000-70440	-	
403247		07/16/24	418549	897	9008158	E	07/31/24		UTILITIES	2,806.06
INVOICE:	13357812-0;071624							0001-01-000-144-0000-70440	-	
403248		07/16/24	418551	899	9008159	E	07/31/24		UTILITIES	41.42
INVOICE:	13348597-9;071624							0001-01-000-144-0000-70440	-	
403250		07/16/24	418552	898	9008160	E	07/31/24		UTILITIES	134.52
INVOICE:	13357779-1;071624							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	403251	07/16/24	418553	916	9008161	E	07/31/24		UTILITIES	183.15
	INVOICE: 13357778-3;071624							0001-01-000-145-0000-70440	-	
	403253	07/16/24	418555	934	9008162	E	07/31/24		UTILITIES	296.99
	INVOICE: 13357813-8;071624							0001-01-000-147-0000-70440	-	
	403254	07/16/24	418556	1123	9008163	E	07/31/24		UTILITIES	232.32
	INVOICE: 13357814-6;071624							0001-01-000-148-0000-70440	-	
	403255	07/16/24	418557	1220	9008164	E	07/31/24		UTILITIES	27,863.56
	INVOICE: 14845885-4;071624							0001-01-000-154-0000-70440	-	
	403256	07/09/24	418558	1211	9008165	E	07/31/24		UTILITIES	9.58
	INVOICE: 16644287-1;070924							0001-01-000-154-0000-70440	-	
	403257	07/16/24	418559	1222	9008166	E	07/31/24		UTILITIES	8,832.43
	INVOICE: 13357763-5;071624							0001-01-000-180-0000-70440	-	
	403258	07/16/24	418560	1204	9008167	E	07/31/24		UTILITIES	42.26
	INVOICE: 13350938-0;071624							0001-01-000-180-0000-70440	-	
	403383	07/18/24	418689	129	9008168	E	07/31/24		UTILITIES	10.84
	INVOICE: 13354716-6;071824							0001-06-000-081-0000-70440	-	
	403384	07/18/24	418690	131	9008169	E	07/31/24		UTILITIES	17.37
	INVOICE: 13360415-7;071824							0001-06-000-081-0000-70440	-	
	403385	07/18/24	418691	130	9008170	E	07/31/24		UTILITIES	37.15
	INVOICE: 13354717-4;071824							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			621,361.71			YTD INVOICED	704,643.09	YTD PAID	67,374.82
1317	GONZALO P. RIOS, JR.									
	403380	07/18/24	418686		9008171	E	07/31/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00296L2							0001-02-000-119-0000-70564	-	
	403381	07/20/24	418687		9008171	E	07/31/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0628-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			99,232.50			YTD INVOICED	116,992.50	YTD PAID	650.00
20534	JULIE RODRIGUEZ									
	403299	07/18/24	418602		157370	P	07/31/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 071724							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00			YTD INVOICED	100.00	YTD PAID	100.00
4080	RURAL ASSOCIATION OF COURT ADMINISTRATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	403517	07/23/24	418829	5632	157371	P	07/31/24		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 090624							0001-02-000-012-0000-70405	-	
	403517	07/23/24	418829	5632	157371	P	07/31/24		TRAVEL & TRAINING	300.00
	INVOICE: 090624							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
4139	SAN ANGELO PRO PUMP LLC									
	403200	07/01/24	418500	774	157372	P	07/31/24		HIRED SERVICES	288.16
	INVOICE: 36692							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			26,406.64	YTD INVOICED			29,967.56	YTD PAID	288.16
4179	SASSI INSTITUTE, INC									
	403525	07/18/24	418837	5563	157373	P	07/31/24		PROFESSIONAL FEES	180.00
	INVOICE: 071824TOR							0065-02-000-065-0000-70675	-	
	403527	07/19/24	418839	5585	157373	P	07/31/24		PROFESSIONAL FEES	60.00
	INVOICE: 071924TOR							0065-02-000-065-0000-70675	-	
	403580	07/15/24	418892	5430	157373	P	07/31/24		SUPPLIES & OPERATING EXPE	775.00
	INVOICE: S144867-IN							0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			1,615.00	YTD INVOICED			1,555.00	YTD PAID	1,015.00
20520	ESTELA RIVERA-SAUCEDA									
	403292	07/18/24	418594	5373	9008172	E	07/31/24		TRAVEL & TRAINING	118.00
	INVOICE: 081424							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	118.00
5817	JOYCE GRAY									
	403265	07/15/24	418567	3380	157374	P	07/31/24		TRAVEL & TRAINING	60.00
	INVOICE: 071524							0001-02-000-056-0000-70428	-16501	
	403372	07/16/24	418679	5277	157374	P	07/31/24		PROFESSIONAL FEES	60.00
	INVOICE: 071624							0116-02-000-065-0000-70675	-	
	403373	07/09/24	418680	5607	157374	P	07/31/24		PROFESSIONAL FEES	60.00
	INVOICE: 070924							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,780.00	YTD INVOICED			3,910.00	YTD PAID	180.00
6382	SCHWARZ, ALLISON									
	403401	07/16/24	418707	5586	9008173	E	07/31/24		TRAVEL & TRAINING	177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	071624						0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			295.00	YTD INVOICED			413.00	YTD PAID	177.00
4245 SHANNON CLINIC										
	403395	07/11/24	418697	5078	157375	P	07/31/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	1,286.30
	INVOICE:	700000142;071124							-	
	403432	07/11/24	418738	4779	157376	P	07/31/24	0116-02-000-065-0000-70678	CONTRACT SERVICES	1,251.60
	INVOICE:	700000584;071124							-	
	VENDOR TOTALS		1,170,360.86	YTD INVOICED				1,475,508.10	YTD PAID	2,537.90
17799 STEVAN SAUCEDA										
	403602	07/16/24	418919	5090	157377	P	07/31/24	0001-02-000-054-0000-70421	POSTAGE	24.59
	INVOICE:	071624							-	
	VENDOR TOTALS		727.86	YTD INVOICED				750.92	YTD PAID	24.59
11382 SIMONS, TODD CHARLES										
	403036	07/15/24	418324		9008174	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,556.25
	INVOICE:	D-17-1204-SA							-	
	403037	07/15/24	418325		9008174	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,556.25
	INVOICE:	D-18-1114-SA							-	
	403038	07/15/24	418326		9008174	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,556.25
	INVOICE:	D-17-0626-SA							-	
	403040	07/15/24	418328		9008174	E	07/31/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,556.25
	INVOICE:	D-17-1196-SA							-	
	VENDOR TOTALS		50,269.50	YTD INVOICED				51,469.50	YTD PAID	6,225.00
15579 SMITH, MADELYN L.										
	403340	07/17/24	418646		9008175	E	07/31/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,543.50
	INVOICE:	C-21-0085-CPS;071724							-	
	403398	07/18/24	418704		9008175	E	07/31/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-01918L2							-	
	403399	07/18/24	418705		9008175	E	07/31/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00340L2							-	
	VENDOR TOTALS		57,835.50	YTD INVOICED				69,616.50	YTD PAID	2,143.50
4340 SMITHS DETECTION INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403584	07/12/24	418897	4816	9008176	E	07/31/24		SOFTWARE MAINTENANCE		12,318.00
INVOICE:	90292829							0001-02-000-410-0000-70445 -		
VENDOR TOTALS		34,899.46		YTD INVOICED		34,899.46		YTD PAID		12,318.00
5260 SOUTHLAND PARK OF ANGELO, LP										
403486	09/20/23	418795	199	157378	P	07/31/24		OFFICE RENTAL		2,515.85
INVOICE:	AUG24							0001-01-000-130-0000-70462 -		
VENDOR TOTALS		27,527.79		YTD INVOICED		27,527.79		YTD PAID		2,515.85
10416 STAPLES INC.										
403186	05/31/24	418485	4760	9008177	E	07/31/24		OFFICE SUPPLIES		159.57
INVOICE:	6003970249							0001-02-000-013-0000-70301 -		
403283	06/29/24	418585	5159	9008177	E	07/31/24		OFFICE SUPPLIES		318.38
INVOICE:	6005743461							0001-02-000-012-0000-70301 -		
403284	06/29/24	418586	5159	9008177	E	07/31/24		OFFICE SUPPLIES		582.65
INVOICE:	6005743470							0001-02-000-012-0000-70301 -		
403363	05/25/24	418669	4455	9008177	E	07/31/24		OFFICE SUPPLIES		-41.02
INVOICE:	6003215586							0001-01-000-030-0000-70301 -		
403457	07/13/24	418765	5433	9008177	E	07/31/24		OFFICE SUPPLIES		82.50
INVOICE:	6006818441							0001-02-000-016-0000-70301 -		
403458	07/13/24	418766	5433	9008177	E	07/31/24		OFFICE SUPPLIES		118.21
INVOICE:	6006818443							0001-02-000-016-0000-70301 -		
403500	06/29/24	418811	5251	9008177	E	07/31/24		COPIER SUPPLIES/LEASES		414.90
INVOICE:	6005743468							0001-01-000-009-0000-70302 -		
403501	02/22/24	418812	3089	9008177	E	07/31/24		COPIER SUPPLIES/LEASES		248.94
INVOICE:	3560285817							0001-01-000-009-0000-70302 -		
403502	07/13/24	418813	5464	9008177	E	07/31/24		OFFICE SUPPLIES		29.39
INVOICE:	6006818448							0001-01-000-035-0000-70301 -		
403503	07/13/24	418814	5511	9008177	E	07/31/24		OFFICE SUPPLIES		40.80
INVOICE:	6006818453							0001-01-000-035-0000-70301 -		
403505	06/15/24	418817	4634	9008177	E	07/31/24		OFFICE SUPPLIES		-10.19
INVOICE:	6004776552							0001-02-000-025-0000-70301 -		
403505	06/15/24	418817	4634	9008177	E	07/31/24		OFFICE SUPPLIES		-1.13
INVOICE:	6004776552							0041-02-000-025-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	403521	12/09/23	418833	1134	9008177	E	07/31/24		OFFICE SUPPLIES	-31.00
	INVOICE: 3554447952							0001-01-000-036-0000-70301	-	
	403522	11/25/23	418834	1134	9008177	E	07/31/24		OFFICE SUPPLIES	31.00
	INVOICE: 3553206985							0001-01-000-036-0000-70301	-	
	403532	07/13/24	418844	5390	9008177	E	07/31/24		SUPPLIES & OPERATING EXPE	330.60
	INVOICE: 6006818449							0065-02-000-065-0000-70676	-	
	403565	07/13/24	418877	5479	9008177	E	07/31/24		SUPPLIES & OPERATING EXPE	72.21
	INVOICE: 6006818447							0575-02-000-056-0000-70676	-16500	
	403607	07/13/24	418924	5498	9008177	E	07/31/24		OFFICE SUPPLIES	93.65
	INVOICE: 6006818451							0001-01-000-007-0000-70301	-	
	VENDOR TOTALS		98,059.46	YTD INVOICED				109,671.69	YTD PAID	2,439.46
16854	CEQUEL COMMUNICATIONS LLC									
	403188	07/06/24	418487	944	157379	P	07/31/24		INTERNET SERVICE	11,224.39
	INVOICE: 101305730							0001-01-000-008-0000-70385	-	
	403378	07/06/24	418681	29	157380	P	07/31/24		UTILITIES	580.00
	INVOICE: 101305730*1							0116-02-000-065-0000-70440	-	
	403378	07/06/24	418681	99	157380	P	07/31/24		UTILITIES	580.00
	INVOICE: 101305730*1							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		231,603.41	YTD INVOICED				239,297.98	YTD PAID	12,384.39
19443	AFFORDABLE SERVICES TEXAS CORP									
	403208	07/12/24	418508	5473	157381	P	07/31/24		BUILDING REPAIR	3,375.94
	INVOICE: I24082							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		101,508.61	YTD INVOICED				152,188.86	YTD PAID	3,375.94
1326	JOHN E. SUTTON									
	403400	07/12/24	418706		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	1,332.00
	INVOICE: A-23-1010-SA							0001-02-000-019-0000-70563	-	
	403402	07/12/24	418708		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	1,112.50
	INVOICE: A-24-0081-SA							0001-02-000-019-0000-70563	-	
	403403	07/13/24	418709		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-23-0148-SB							0001-02-000-019-0000-70563	-	
	403405	07/13/24	418711		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-23-0236-SA							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	
	403406	07/11/24	418712		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0266-SA							0001-02-000-019-0000-70563 -		
	403407	07/11/24	418713		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0331-SB							0001-02-000-019-0000-70563 -		
	403408	07/11/24	418714		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0537-SB							0001-02-000-019-0000-70563 -		
	403409	07/11/24	418715		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0273-SB							0001-02-000-019-0000-70563 -		
	403410	07/11/24	418717		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0519-SB							0001-02-000-019-0000-70563 -		
	403411	07/11/24	418718		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0998-SA							0001-02-000-019-0000-70563 -		
	403413	07/11/24	418719		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0707-SB							0001-02-000-019-0000-70563 -		
	403426	07/11/24	418732		9008178	E	07/31/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0709-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS									
			51,918.50	YTD INVOICED				51,918.50	YTD PAID	6,844.50
15444	T-MOBILE USA, INC									
	403412	12/13/23	418716	1209	157382	P	07/31/24		INTERNET SERVICE	1,546.25
	INVOICE: 993103419;121323							0001-01-000-030-0000-70385 -		
	403414	01/13/24	418720	1209	157382	P	07/31/24		INTERNET SERVICE	456.73
	INVOICE: 993103419;011324							0001-01-000-030-0000-70385 -		
	403415	02/19/24	418721	1209	157382	P	07/31/24		INTERNET SERVICE	455.98
	INVOICE: 993103419;021924							0001-01-000-030-0000-70385 -		
	403420	07/12/24	418726	1209	157382	P	07/31/24		INTERNET SERVICE	-2,458.96
	INVOICE: 993103419;071224							0001-01-000-030-0000-70385 -		
	403422	03/21/24	418728	1209	157382	P	07/31/24		INTERNET SERVICE	668.41
	INVOICE: 993103419;032124							0001-01-000-030-0000-70385 -		
	403422	03/21/24	418728	1209	157382	P	07/31/24		INTERNET SERVICE	232.48
	INVOICE: 993103419;032124							0048-01-000-030-0000-70385 -		
	403424	04/19/24	418730	1209	157382	P	07/31/24		INTERNET SERVICE	982.35
	INVOICE: 993103419;041924							0001-01-000-030-0000-70385 -		
	403424	04/19/24	418730	1209	157382	P	07/31/24		INTERNET SERVICE	798.20
	INVOICE: 993103419;041924							0048-01-000-030-0000-70385 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	403427	05/20/24	418733	1209	157382	P	07/31/24		INTERNET SERVICE	1,665.67
	INVOICE: 993103419;052024							0001-01-000-030-0000-70385 -		
	403427	05/20/24	418733	1209	157382	P	07/31/24		INTERNET SERVICE	114.88
	INVOICE: 993103419;052024							0048-01-000-030-0000-70385 -		
	403428	06/19/24	418734	1209	157382	P	07/31/24		INTERNET SERVICE	1,780.55
	INVOICE: 993103419;061924							0048-01-000-030-0000-70385 -		
	403430	07/20/24	418736	1209	157382	P	07/31/24		INTERNET SERVICE	287.20
	INVOICE: 993103419;072024							0001-01-000-030-0000-70385 -		
	403430	07/20/24	418736	1209	157382	P	07/31/24		INTERNET SERVICE	1,493.35
	INVOICE: 993103419;072024							0048-01-000-030-0000-70385 -		
	VENDOR TOTALS			9,547.94	YTD INVOICED			9,576.99	YTD PAID	8,023.09
17530	TAC INS - HEBP									
	403389	07/19/24	418695		157383	P	07/31/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 91925							0095-00-000-000-0000-22111 -		
	403391	07/19/24	418698		157383	P	07/31/24		DUE TO COBRA RETIREE	27.50
	INVOICE: 91928							0095-00-000-000-0000-22111 -		
	403393	07/19/24	418700		157383	P	07/31/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 91926							0095-00-000-000-0000-22111 -		
	403394	07/19/24	418701		157383	P	07/31/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 91927							0095-00-000-000-0000-22111 -		
	403447	07/19/24	418755		157383	P	07/31/24		DUE TO COBRA RETIREE	758.30
	INVOICE: 82761							0095-00-000-000-0000-22111 -		
	403448	07/19/24	418756		157383	P	07/31/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 91929							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS			4,712,613.16	YTD INVOICED			4,713,177.72	YTD PAID	1,756.22
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	403386	07/01/24	418692	5601	157384	P	07/31/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 248313							0001-02-000-025-0000-70405 -		
	403387	07/01/24	418693	5600	157385	P	07/31/24		DUES & SUBSCRIPTIONS	85.00
	INVOICE: 248313*1							0001-02-000-025-0000-70405 -		
	VENDOR TOTALS			7,520.00	YTD INVOICED			8,169.00	YTD PAID	185.00
4553	TDCJ-CASHIER'S OFFICE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403528	INVOICE: 072424	07/24/24	418840	3612	157386	P	07/31/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	200.00
VENDOR TOTALS		36,826.13		YTD INVOICED		2,148,100.95		YTD PAID		200.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
403287	INVOICE: 083024	07/18/24	418589	5379	157387	P	07/31/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	695.00
403288	INVOICE: 083024*1	07/18/24	418591	5379	157388	P	07/31/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	695.00
VENDOR TOTALS		3,591.00		YTD INVOICED		3,591.00		YTD PAID		1,390.00
20505 JOHN TEUTSCH										
403301	INVOICE: 081524	07/08/24	418605	5292	9008179	E	07/31/24	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	218.30
VENDOR TOTALS		218.30		YTD INVOICED		218.30		YTD PAID		218.30
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
403480	INVOICE: 063024	06/30/24	418788		157390	P	07/31/24	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE -	8,419.84
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0062-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	49.12
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0063-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	39.88
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0064-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	12.89
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0065-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	490.93
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0069-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	74.04
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0109-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	12.42
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	28.68
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	24.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0156-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	16.00	
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0157-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	40.16	
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0066-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	502.96	
403533	INVOICE: 063024*1	07/24/24	418845		157389	P	07/31/24	0116-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	505.47	
VENDOR TOTALS		269,779.02		YTD INVOICED				305,307.04		YTD PAID	10,216.78
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
403583	INVOICE: 19628	06/12/24	418896	5211	157391	P	07/31/24	0001-02-000-054-0000-70335	AUTO REPAIR -	477.29	
VENDOR TOTALS		37,597.12		YTD INVOICED				40,354.44		YTD PAID	477.29
18684 LUISA FLOREZ											
403464	INVOICE: 2306	07/19/24	418772		157392	P	07/31/24	0001-01-000-009-0000-70412	AUTOPSIES -	2,620.00	
VENDOR TOTALS		72,050.00		YTD INVOICED				72,050.00		YTD PAID	2,620.00
6518 TGC TAX ASSESSOR & COLLECTOR											
403298	INVOICE: 25845;070924	07/09/24	418601	5559	157393	P	07/31/24	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	16.75	
403484	INVOICE: 72921;072224	07/22/24	418792	95	157394	P	07/31/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50	
403487	INVOICE: 08194;072224	07/22/24	418796	95	157395	P	07/31/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50	
403540	INVOICE: 47511;072324	07/23/24	418852	5671	157396	P	07/31/24	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50	
403603	INVOICE: 19110;072224	07/22/24	418920	700	157397	P	07/31/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50	
403604	INVOICE: 10271;071724	07/17/24	418921	700	157398	P	07/31/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50	
403605	INVOICE: 67910;071024	07/10/24	418922	700	157399	P	07/31/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,715.80 YTD INVOICED			1,745.80 YTD PAID			61.75		
18352 THE STANDARD INSURANCE COMPANY										
403396	07/19/24	418702			157400	P	07/31/24		DUE TO COBRA RETIREE	8.60
INVOICE: 91925								0095-00-000-000-0000-22111	-	
403397	07/19/24	418703			157400	P	07/31/24		DUE TO COBRA RETIREE	8.60
INVOICE: 91926								0095-00-000-000-0000-22111	-	
403450	07/19/24	418758			157400	P	07/31/24		DUE TO COBRA RETIREE	8.60
INVOICE: 91929								0095-00-000-000-0000-22111	-	
VENDOR TOTALS		27,162.00 YTD INVOICED			27,249.20 YTD PAID			25.80		
14808 TRACK GROUP AMERICAS, INC.										
403564	06/30/24	418876	5615		9008180	E	07/31/24		EXTERNAL CONTRACT	120.00
INVOICE: 38249								0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS		813.00 YTD INVOICED			813.00 YTD PAID			120.00		
5450 THE TRAVELERS INDEMNITY COMPANY										
403582	06/28/24	418895	5413		157401	P	07/31/24		LEGAL REPRESENTATION	921.00
INVOICE: 000646780								0001-02-000-054-0000-70407	-	
VENDOR TOTALS		11,099.75 YTD INVOICED			11,099.75 YTD PAID			921.00		
17032 THE ARTINA GROUP INC										
403608	07/24/24	418925	5704		157402	P	07/31/24		OFFICE SUPPLIES	320.00
INVOICE: 1903*1								0001-01-000-036-0000-70301	-	
VENDOR TOTALS		934.82 YTD INVOICED			934.82 YTD PAID			320.00		
9101 UNIFIRST CORPORATION										
403174	07/11/24	418472	138		9008181	E	07/31/24		UNIFORMS	83.08
INVOICE: 2910037428								0001-03-000-198-0000-70391	-	
403289	07/11/24	418590	992		9008181	E	07/31/24		SAFETY EQUIPMENT	31.50
INVOICE: 2910037458								0001-01-000-163-0000-70358	-	
403293	07/18/24	418595	316		9008181	E	07/31/24		UNIFORMS	31.03
INVOICE: 2910037908								0001-01-000-070-0000-70391	-	
403295	07/18/24	418596	994		9008181	E	07/31/24		UNIFORMS	45.78
INVOICE: 2910037915								0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,750.45 YTD INVOICED			15,201.14 YTD PAID			191.39		
4973 VERIZON										
403187	07/01/24	418486	1947	157403	P	07/31/24		MISCELLANEOUS		513.98
INVOICE:	9967973744							0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		68,487.93 YTD INVOICED			75,321.01 YTD PAID			513.98		
4998 VULCAN INC.										
403492	07/16/24	418802	5489	157404	P	07/31/24		MAINT & PAVING/PRCT 2 & 4		2,243.50
INVOICE:	R48507							0006-03-000-199-0000-70357 -		
403495	07/16/24	418806	5489	157404	P	07/31/24		MAINT & PAVING/PRCT 2 & 4		1,250.00
INVOICE:	R48504							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		25,334.14 YTD INVOICED			25,334.14 YTD PAID			3,493.50		
5078 WEST PUBLISHING CORPORATION										
403218	07/01/24	418519	468	157405	P	07/31/24		DUES & SUBSCRIPTIONS		196.56
INVOICE:	850385245							0001-02-000-052-0000-70405 -		
VENDOR TOTALS		75,045.44 YTD INVOICED			81,398.48 YTD PAID			196.56		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
403291	06/30/24	418593	267	157406	P	07/31/24		PROFESSIONAL FEES		800.00
INVOICE:	494							0699-02-000-056-0008-70675 -20008		
403498	11/21/23	418809	4762	157406	P	07/31/24		OFFICE RENTAL		960.00
INVOICE:	AUG24							0001-01-000-005-0000-70462 -		
403566	06/30/24	418878	5613	157406	P	07/31/24		EXTERNAL CONTRACT		1,300.00
INVOICE:	495							0575-02-000-056-0000-70498 -16505		
VENDOR TOTALS		152,491.00 YTD INVOICED			180,023.00 YTD PAID			3,060.00		
10521 WHITAKER, MARK										
403318	05/21/24	418623	4539	9008182	E	07/31/24		EO TRAVEL & TRAINING		177.00
INVOICE:	081324							0104-02-000-052-0000-70428 -ELECT		
VENDOR TOTALS		383.50 YTD INVOICED			383.50 YTD PAID			177.00		
5226 YELLOWHOUSE MACHINERY COMPANY										
403459	07/16/24	418767	5242	157407	P	07/31/24		EQUIPMENT PARTS & REPAIR		6,659.97
INVOICE:	928237							0001-03-000-198-0000-70343 -		

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403461		07/18/24	418769	5582	157407	P	07/31/24		EQUIPMENT PARTS & REPAIR	141.09
INVOICE:	929291							0005-03-000-198-0000-70343	-	

VENDOR TOTALS			21,475.01	YTD INVOICED				23,037.35	YTD PAID	6,801.06
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REPORT TOTALS 320,105.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	150,129.30
TOTAL EFT TRANSFERS	78	169,975.98

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