

PAID INVOICES REPORT

CHECK RUN:082124

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 AIRGAS, INC.										
	404971	07/31/24	420376	5587	9008297	E	08/21/24		SHOP SUPPLIES	43.52
	INVOICE: 5509848940							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		2,265.75	YTD INVOICED				2,265.75	YTD PAID	43.52
1107 WILVIS CT, INC.										
	404916	03/19/24	420320	4746	157699	P	08/21/24		EQUIPMENT	3,200.00
	INVOICE: 40445							0015-06-000-080-0000-70475	-12812	
	VENDOR TOTALS		10,235.00	YTD INVOICED				10,235.00	YTD PAID	3,200.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	404990	08/01/24	420398	4911	157700	P	08/21/24		EXTERNAL CONTRACT	379.94
	INVOICE: R-75265							0575-02-000-056-0000-70498	-16502	
	405002	08/01/24	420410	54	157700	P	08/21/24		EXTERNAL CONTRACT	138.16
	INVOICE: R-74936							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		10,432.30	YTD INVOICED				10,463.70	YTD PAID	518.10
15205 AMAZON CAPITAL SERVICES, INC										
	404578	08/06/24	419959	5839	9008298	E	08/21/24		OFFICE SUPPLIES	71.98
	INVOICE: 1163-C174-44VV							0001-01-000-014-0000-70301	-	
	404581	08/05/24	419962	5834	9008298	E	08/21/24		EQUIPMENT	129.99
	INVOICE: 1T67-WRRN-RDHH							0001-02-000-410-0000-70475	-	
	404774	08/10/24	420168	5773	9008298	E	08/21/24		EQUIPMENT PARTS & REPAIR	144.72
	INVOICE: 1FFY-WTG1-GFQ7							0001-01-000-138-0000-70343	-	
	404779	08/07/24	420173	5907	9008298	E	08/21/24		SANITATION SUPPLIES	39.58
	INVOICE: 1XJJ-VP9F-1MH7							0001-01-000-138-0000-70303	-	
	404788	08/01/24	420183	5811	9008298	E	08/21/24		EQUIPMENT	999.00
	INVOICE: 1WX9-9KRJ-33DH							0001-03-000-198-0000-70475	-	
	404848	08/06/24	420246	5853	9008298	E	08/21/24		AUTO REPAIR, FUEL, ETC	48.99
	INVOICE: 1FYX-GD6M-3K71							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS		54,056.62	YTD INVOICED				64,834.75	YTD PAID	1,434.26
1234 GREGS TIRE & ALIGNMENT LLC										
	404746	04/18/24	420135	3980	157701	P	08/21/24		TIRES & TUBES	68.90
	INVOICE: 136438							0006-03-000-199-0000-70341	-	

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	404964	08/12/24	420369	5987	157701	P	08/21/24		EQUIPMENT PARTS & REPAIR	106.39
	INVOICE: 138209							0001-03-000-199-0000-70343	-	
	404968	08/13/24	420373	6000	157701	P	08/21/24		FUEL & AUTO REPAIR	420.00
	INVOICE: 138219							0001-02-000-056-0000-70335	-16501	
	404975	08/14/24	420380	6005	157701	P	08/21/24		AUTO REPAIR, FUEL, ETC	572.00
	INVOICE: 138224							0001-02-000-013-0000-70335	-	
	VENDOR TOTALS		35,369.58	YTD INVOICED				35,084.42	YTD PAID	1,167.29
1245 AQUAONE, INC.										
	405001	06/19/24	420409	2079	9008299	E	08/21/24		SUPPLIES & OPERATING EXPE	32.21
	INVOICE: 518049							0577-02-000-056-0000-70676	-16509	
	405001	06/19/24	420409	5366	9008299	E	08/21/24		SUPPLIES & OPERATING EXPE	49.50
	INVOICE: 518049							0575-02-000-056-0000-70676	-16500	
	405001	06/19/24	420409	5366	9008299	E	08/21/24		SUPPLIES & OPERATING EXPE	65.29
	INVOICE: 518049							0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS		2,327.21	YTD INVOICED				2,397.21	YTD PAID	147.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	404615	07/24/24	419998	469	157702	P	08/21/24		GROCERIES	18,115.89
	INVOICE: 200429100-000507							0001-02-000-042-0000-70330	-	
	404616	07/31/24	419999	469	157702	P	08/21/24		GROCERIES	18,289.18
	INVOICE: 200429100-000508							0001-02-000-042-0000-70330	-	
	404984	08/07/24	420391	469	157702	P	08/21/24		GROCERIES	18,341.92
	INVOICE: 200429100-000509							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		836,799.17	YTD INVOICED				892,631.32	YTD PAID	54,746.99
20193 ATASCOSA COUNTY										
	404998	08/02/24	420406	2525	157703	P	08/21/24		CHILD CARE/RESIDENTIAL	7,250.00
	INVOICE: P24-038									
	VENDOR TOTALS		45,250.00	YTD INVOICED				45,250.00	YTD PAID	7,250.00
1294 ATMOS ENERGY CORPORATION										
	404807	08/02/24	420200	15	9008300	E	08/21/24		UTILITIES	305.81
	INVOICE: 3036009049;080224							0116-02-000-065-0000-70440	-	
	404808	08/02/24	420204	16	9008301	E	08/21/24		UTILITIES	395.10
	INVOICE: 3036009334;080224							0116-02-000-065-0000-70440	-	

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404814	INVOICE: 3030486875;071524	07/15/24	420212	896	9008302	E	08/21/24	0001-01-000-144-0000-70440	UTILITIES -	366.88
404866	INVOICE: 3040432430;080224	08/02/24	420265	5998	9008303	E	08/21/24	0066-02-000-065-0000-70440	UTILITIES -	286.50
404880	INVOICE: 3040432618;080224	08/02/24	420280	4939	9008304	E	08/21/24	0066-02-000-065-0000-70440	UTILITIES -	436.13
VENDOR TOTALS		177,705.99		YTD INVOICED		183,079.38		YTD PAID		1,790.42
1387 AUTOZONE STORES LLC										
404967	INVOICE: 1575544571	08/13/24	420372	6001	157704	P	08/21/24	0001-02-000-054-0000-70335	AUTO REPAIR -	95.96
VENDOR TOTALS		2,820.45		YTD INVOICED		3,067.10		YTD PAID		95.96
4525 AXON ENTERPRISE, INC										
404961	INVOICE: INUS269345	08/01/24	420366	1946	9008305	E	08/21/24	0699-02-000-013-0011-70475	EQUIPMENT -21011	6,166.59
VENDOR TOTALS		524,427.32		YTD INVOICED		524,427.32		YTD PAID		6,166.59
13847 B & H FOTO & ELECTRONICS CORP										
404785	INVOICE: 226309333	08/06/24	420180	5880	9008306	E	08/21/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	127.20
VENDOR TOTALS		9,173.43		YTD INVOICED		9,173.43		YTD PAID		127.20
17162 BAIRD, MICHAEL ANDREW										
404858	INVOICE: M-24-0479	08/13/24	420256		9008307	E	08/21/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		18,200.00		YTD INVOICED		22,000.00		YTD PAID		750.00
1434 BOB BARKER COMPANY, INC.										
404872	INVOICE: INV2049034	08/01/24	420272	5792	157705	P	08/21/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	311.60
VENDOR TOTALS		18,737.19		YTD INVOICED		18,950.94		YTD PAID		311.60
1469 BEE EQUIPMENT SALES LTD										
404792	INVOICE: 10063624	08/06/24	420187	5878	157706	P	08/21/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	3,337.53

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VENDOR TOTALS		8,055.97 YTD INVOICED			8,055.97 YTD PAID			3,337.53		
8147 JEFFREY BRYAN BETTY										
404699	08/08/24	420085			9008308	E	08/21/24		ASSIGNED COUNSEL:CPS	1,197.00
INVOICE:	C-23-0028-CPS;080824							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		50,750.00 YTD INVOICED			62,111.00 YTD PAID			1,197.00		
1626 BUG EXPRESS INC.										
404809	08/06/24	420205	1252		157707	P	08/21/24		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	94446							0116-02-000-065-0000-70676	-	
404810	08/06/24	420206	1252		157707	P	08/21/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	94440							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		1,500.00 YTD INVOICED			1,385.00 YTD PAID			115.00		
19454 CAC FORENSICS, LLC										
404573	08/08/24	419954			157708	P	08/21/24		WITNESS EXPENSE	7,014.60
INVOICE:	080824							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		7,014.60 YTD INVOICED			10,014.60 YTD PAID			7,014.60		
9211 CARY SERVICES, INC										
404941	08/01/24	420346	5937		157709	P	08/21/24		FACILITIES	2,405.00
INVOICE:	C011704							0066-02-000-065-0000-70441	-	
404943	08/01/24	420348	5938		157709	P	08/21/24		FACILITIES	2,435.00
INVOICE:	C011708							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		157,095.26 YTD INVOICED			152,345.26 YTD PAID			4,840.00		
1732 CDW GOVERNMENT INC.										
404579	07/15/24	419960	5537		9008309	E	08/21/24		OFFICE SUPPLIES	683.17
INVOICE:	SH84619							0001-01-000-014-0000-70301	-	
404596	07/23/24	419978	5490		9008309	E	08/21/24		EQUIPMENT	268.80
INVOICE:	SL90397							0001-01-000-008-0000-70475	-	
404786	08/07/24	420181	5896		9008309	E	08/21/24		OFFICE SUPPLIES	182.39
INVOICE:	SS80313							0001-02-000-054-0000-70301	-	
404817	08/08/24	420215	5894		9008309	E	08/21/24		OFFICE SUPPLIES	56.63
INVOICE:	ST20667							0001-02-000-058-0000-70301	-	

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	404818	08/07/24	420216	5894	9008309	E	08/21/24		OFFICE SUPPLIES	72.00
	INVOICE: SS86418							0001-02-000-054-0000-70301	-	
	404818	08/07/24	420216	5894	9008309	E	08/21/24		OFFICE SUPPLIES	28.80
	INVOICE: SS86418							0001-02-000-058-0000-70301	-	
	404951	08/13/24	420356	5933	9008309	E	08/21/24		EQUIPMENT	3,005.44
	INVOICE: AA1K76Y							0062-02-000-065-0000-70475	-	
	VENDOR TOTALS		289,409.26		YTD INVOICED			306,166.53	YTD PAID	4,297.23
6250	CHARM-TEX									
	404628	07/02/24	420013	5125	9008310	E	08/21/24		SANITATION SUPPLIES	773.40
	INVOICE: 0368864-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		8,677.94		YTD INVOICED			10,193.04	YTD PAID	773.40
9596	CITIBANK									
	404895	08/03/24	420298	4629	157710	P	08/21/24		TRAVEL & TRAINING	48.71
	INVOICE: 3256;080324*50							0097-02-000-054-0000-70428	-	
	404899	08/03/24	420302	5486	157710	P	08/21/24		EQUIPMENT PARTS & REPAIR	790.76
	INVOICE: 3256;080324*52							0001-03-000-199-0000-70343	-	
	404899	08/03/24	420302	5486	157710	P	08/21/24		EQUIPMENT PARTS & REPAIR	790.76
	INVOICE: 3256;080324*52							0005-03-000-198-0000-70343	-	
	404973	08/03/24	420378	5655	157710	P	08/21/24		EQUIPMENT PARTS & REPAIR	4.99
	INVOICE: 3256;080324*53							0001-03-000-199-0000-70343	-	
	404973	08/03/24	420378	5655	157710	P	08/21/24		EQUIPMENT PARTS & REPAIR	4.99
	INVOICE: 3256;080324*53							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		200,536.04		YTD INVOICED			218,188.63	YTD PAID	1,640.21
1808	CITY OF SAN ANGELO									
	404683	07/01/24	420069		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241532 070124							0071-01-000-036-0000-70314	-	
	404684	07/08/24	420070		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242170 070824							0071-01-000-036-0000-70314	-	
	404685	07/09/24	420071		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242178 070924							0071-01-000-036-0000-70314	-	
	404686	07/10/24	420072		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241090 071024							0071-01-000-036-0000-70314	-	

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	404687	07/11/24	420073		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241671	071124						0071-01-000-036-0000-70314	-	
	404688	07/11/24	420074		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241672	071124						0071-01-000-036-0000-70314	-	
	404689	07/11/24	420075		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242177	071124						0071-01-000-036-0000-70314	-	
	404690	07/17/24	420076		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2241726	071724						0071-01-000-036-0000-70314	-	
	404691	07/17/24	420077		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242179	071724						0071-01-000-036-0000-70314	-	
	404692	07/18/24	420078		157714	P	08/21/24		CITY OF SAN ANGELO	1.63
	INVOICE: J2241248	071824						0071-01-000-036-0000-70314	-	
	404693	07/19/24	420079		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242181	071924						0071-01-000-036-0000-70314	-	
	404694	07/22/24	420080		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242300	072224						0071-01-000-036-0000-70314	-	
	404695	07/29/24	420081		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242008	072924						0071-01-000-036-0000-70314	-	
	404696	07/31/24	420082		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242175	073124						0071-01-000-036-0000-70314	-	
	404697	07/31/24	420083		157714	P	08/21/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242273	073124						0071-01-000-036-0000-70314	-	
	404811	08/07/24	420208	5	157711	P	08/21/24		UTILITIES	1,214.38
	INVOICE: 115735-181530;080724							0066-02-000-065-0000-70440	-	
	404812	08/07/24	420209	17	157712	P	08/21/24		UTILITIES	80.77
	INVOICE: 115735-192060;080724							0066-02-000-065-0000-70440	-	
	404865	08/07/24	420263	5999	157713	P	08/21/24		UTILITIES	1,525.86
	INVOICE: 115735-181528;080724							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		393,690.52	YTD INVOICED				3,733,045.85	YTD PAID	2,892.64
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	404743	08/09/24	420131	5897	157715	P	08/21/24		TRAVEL & TRAINING	295.00
	INVOICE: 091324							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		7,620.00	YTD INVOICED				7,620.00	YTD PAID	295.00

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19512 COLORADO RIVER AGGREGATES LLC										
	404985 INVOICE: 693	08/12/24	420392	5573	157716	P	08/21/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	5,265.96
VENDOR TOTALS			26,248.04	YTD INVOICED				28,748.42	YTD PAID	5,265.96
1864 CHARLES D. ELLIOTT										
	404754 INVOICE: 14334	02/13/24	420145	5714	157717	P	08/21/24	0116-02-000-065-0000-70475	EQUIPMENT -	513.75
VENDOR TOTALS			11,128.67	YTD INVOICED				11,948.42	YTD PAID	513.75
1885 WHEEL-A-RAMA INC										
	404853 INVOICE: 525837	08/07/24	420252	5913	157718	P	08/21/24	0001-03-000-198-0000-70475	EQUIPMENT -	533.99
VENDOR TOTALS			2,847.95	YTD INVOICED				2,847.95	YTD PAID	533.99
8344 CONCHO RURAL WATER CORPORATION										
	404863 INVOICE: 2;081324	08/13/24	420260	4299	157719	P	08/21/24	0699-04-000-001-0011-70602	WATER & SEWER INFRASTRUCTURE -21011	194,957.63
VENDOR TOTALS			416,493.86	YTD INVOICED				416,493.86	YTD PAID	194,957.63
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
	404760 INVOICE: TGC04-2024	08/01/24	420151	4297	157720	P	08/21/24	0699-01-000-011-0011-70573	BROADBAND - ARPA -21011	69,410.32
VENDOR TOTALS			201,679.01	YTD INVOICED				201,679.01	YTD PAID	69,410.32
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	404742 INVOICE: 4411;073124	07/31/24	420130	115	157721	P	08/21/24	0001-03-000-199-0000-70440	UTILITIES -	677.07
VENDOR TOTALS			10,029.92	YTD INVOICED				10,832.29	YTD PAID	677.07
6820 HAYDAY INC										
	404869 INVOICE: 37196027	08/12/24	420269	1316	157722	P	08/21/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPENSE -24095	248.96
VENDOR TOTALS			76,168.17	YTD INVOICED				75,278.92	YTD PAID	248.96
2067 W.GORDY DAY, MD										

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	404870	08/06/24	420270	5049	157723	P	08/21/24		PROFESSIONAL FEES	200.00
	INVOICE: 1389							0116-02-000-065-0000-70675	-	
	404870	08/06/24	420270	5050	157723	P	08/21/24		CONTRACT SERVICES	85.00
	INVOICE: 1389							0116-02-000-065-0000-70678	-	
	404870	08/06/24	420270	5872	157723	P	08/21/24		CONTRACT SERVICES	60.00
	INVOICE: 1389							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			2,935.00	YTD INVOICED			3,285.00	YTD PAID	345.00
17528	DEAN DAIRY CORPORATE, LLC									
	404678	08/07/24	420064	5317	157724	P	08/21/24		SUPPLIES & OPERATING EXPE	308.28
	INVOICE: 652073511							0066-02-000-065-0000-70676	-	
	404813	08/07/24	420210	5318	157724	P	08/21/24		SUPPLIES & OPERATING EXPE	355.65
	INVOICE: 652073513							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			33,664.81	YTD INVOICED			32,035.55	YTD PAID	663.93
18210	DOUGLAS R. DEATON									
	404957	08/13/24	420362	6022	157725	P	08/21/24		CONTRACT SERVICES	2,000.00
	INVOICE: 24-14							0622-02-000-022-0095-70678	-24095	
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	404797	08/01/24	420192	221	157726	P	08/21/24		BIRTH CERTIFICATES	272.67
	INVOICE: 2022871							0001-01-000-003-0000-70442	-	
	404867	08/01/24	420267	221	157726	P	08/21/24		BIRTH CERTIFICATES	-9.15
	INVOICE: 2022910							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			2,979.92	YTD INVOICED			3,576.50	YTD PAID	263.52
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	404844	07/31/24	420242	148	9008311	E	08/21/24		DUMPGROUND MAINTENANCE	11,537.10
	INVOICE: 3405-000017165							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			187,551.21	YTD INVOICED			196,059.30	YTD PAID	11,537.10
2196	JASON D. DUNHAM									
	404634	08/07/24	420019		157727	P	08/21/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 19-02433							0001-02-000-119-0000-70580	-	
	404635	08/07/24	420020		157727	P	08/21/24		PSYCHOLOGICAL EXAMS	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 23-00023L;080724							0001-02-000-119-0000-70580	-		
404881	08/09/24 420281				157727	P	08/21/24		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: C-24-0432-SA							0001-02-000-019-0000-70580	-		
VENDOR TOTALS		65,125.00		YTD INVOICED				68,725.00		YTD PAID	3,600.00
19003 WILLIAM STEPHEN ELLIS											
404884	08/01/24 420284				157728	P	08/21/24		SPECIAL TRIALS/CAPITAL CA	237.72	
	INVOICE: 080124							0001-02-000-019-0000-70491	-		
VENDOR TOTALS		733.32		YTD INVOICED				733.32		YTD PAID	237.72
2259 ENER-TEL SERVICES, INC											
404871	06/28/24 420271	32			9008312	E	08/21/24		FACILITIES	3.50	
	INVOICE: 331277							0066-02-000-065-0000-70441	-		
VENDOR TOTALS		116,525.26		YTD INVOICED				233,933.32		YTD PAID	3.50
5517 ERGON ASPHALT AND EMULSIONS, INC											
404854	08/01/24 420254	5579			157729	P	08/21/24		MAINT & PAVING/PRCT 1 & 3	19,809.13	
	INVOICE: 9403250216							0005-03-000-198-0000-70356	-		
404859	08/04/24 420258	5756			157729	P	08/21/24		MAINT & PAVING/PRCT 1 & 3	5,780.09	
	INVOICE: 9403250516							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		183,293.76		YTD INVOICED				208,811.78		YTD PAID	25,589.22
32 FEDERAL EXPRESS CORPORATION											
404609	08/08/24 419991	228			157730	P	08/21/24		POSTAGE	120.47	
	INVOICE: 8-583-86528							0001-01-000-009-0000-70421	-		
404820	08/08/24 420218	490			157730	P	08/21/24		POSTAGE	20.05	
	INVOICE: 8-583-71030							0001-02-000-054-0000-70421	-		
VENDOR TOTALS		4,815.29		YTD INVOICED				5,177.54		YTD PAID	140.52
1358 STEPHANIE A. GOODMAN											
404403	08/06/24 419774				9008313	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-24-0494-SB							0001-02-000-019-0000-70563	-		
404618	08/07/24 420001				9008313	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-23-0178-SB							0001-02-000-019-0000-70563	-		
404649	08/08/24 420032				9008313	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-01482L							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	
404650	INVOICE: A-22-0986-SB	08/08/24	420035		9008313	E	08/21/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
404877	INVOICE: 21-01090L2	08/13/24	420277		9008313	E	08/21/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		89,571.50 YTD INVOICED		92,821.50 YTD PAID		3,050.00				
2515 W. W. GRAINGER, INC.										
404783	INVOICE: 9194931706	07/25/24	420178	5712	9008314	E	08/21/24	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	73.80
VENDOR TOTALS		14,821.76 YTD INVOICED		16,179.62 YTD PAID		73.80				
18777 GRANITE TELECOMMUNICATIONS, LLC										
404912	INVOICE: 655229038	08/01/24	420316	241	157731	P	08/21/24	0001-01-000-009-0000-70420	TELEPHONE	663.84
VENDOR TOTALS		7,899.31 YTD INVOICED		7,899.31 YTD PAID		663.84				
10571 GRAY AND BRIGMAN, PLLC										
404402	INVOICE: B-24-0336-SB	08/06/24	419772		9008315	E	08/21/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
404411	INVOICE: B-21-0447-SA	08/06/24	419783		9008315	E	08/21/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS		34,911.50 YTD INVOICED		38,011.50 YTD PAID		1,000.00				
2549 GT DISTRIBUTORS, INC.										
404821	INVOICE: INV1010736	07/31/24	420219	5296	9008316	E	08/21/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	68.73
404822	INVOICE: INV1011130	08/05/24	420220	5296	9008316	E	08/21/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	807.42
VENDOR TOTALS		41,070.84 YTD INVOICED		75,356.40 YTD PAID		876.15				
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
404837	INVOICE: 070324	07/03/24	420235		157732	P	08/21/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,693.30
VENDOR TOTALS		12,844.30 YTD INVOICED		13,788.30 YTD PAID		1,693.30				
1300 BRADLEY H. HARALSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404413 INVOICE:	08/06/24	419785		9008317	E	08/21/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		23-01848L								
	404620 INVOICE:	08/07/24	420003		9008317	E	08/21/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
		D-23-0059-J;080724								
	404652 INVOICE:	08/08/24	420037		9008317	E	08/21/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
		D-24-0011-J								
	404653 INVOICE:	08/08/24	420038		9008317	E	08/21/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		23-01462L								
VENDOR TOTALS			112,421.00	YTD INVOICED				115,970.00	YTD PAID	2,300.00
12667 HDR ARCHITECTURE, INC.										
	404758 INVOICE:	08/07/24	420149	1395	9008318	E	08/21/24	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	886.10
		1160051678								
	404758 INVOICE:	08/07/24	420149	1395	9008318	E	08/21/24	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	147.67
		1160051678								
	404758 INVOICE:	08/07/24	420149	1395	9008318	E	08/21/24	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	443.05
		1160051678								
	404758 INVOICE:	08/07/24	420149	1395	9008318	E	08/21/24	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	147.67
		1160051678								
	404758 INVOICE:	08/07/24	420149	1395	9008318	E	08/21/24	0001-01-000-154-0000-80504	CAP BUILDING IMPROVEMENTS -	147.67
		1160051678								
VENDOR TOTALS			21,974.75	YTD INVOICED				25,620.31	YTD PAID	1,772.16
11745 BRIDGESTONE HOSEPOWER, LLC										
	404790 INVOICE:	08/01/24	420185	5830	9008319	E	08/21/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	58.01
		231028168-00								
	404960 INVOICE:	08/12/24	420365	5973	9008319	E	08/21/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	47.77
		231028340-00								
	404982 INVOICE:	08/12/24	420389	5972	9008319	E	08/21/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	126.74
		231028285-00								
VENDOR TOTALS			2,461.54	YTD INVOICED				2,757.18	YTD PAID	232.52
17986 HYDE INTERACTIVE INC										
	404948 INVOICE:	07/31/24	420353	1345	157733	P	08/21/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	312.49
		8698								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404948 INVOICE: 8698	07/31/24	420353	1345	157733	P	08/21/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	125.00
	404948 INVOICE: 8698	07/31/24	420353	1345	157733	P	08/21/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	312.51
VENDOR TOTALS		7,350.00 YTD INVOICED			7,350.00 YTD PAID			750.00		
33 INGRAM LIBRARY SERVICES, INC.,										
	404824 INVOICE: 83090684	08/07/24	420222	5113	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	-62.96
	404825 INVOICE: 83090684*1	08/07/24	420223	684	9008320	E	08/21/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	- .69
	404826 INVOICE: 83040451	08/05/24	420224	4519	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	191.32
	404827 INVOICE: 83040452	08/05/24	420225	4518	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	18.88
	404828 INVOICE: 83040453	08/05/24	420226	4517	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	10.06
	404829 INVOICE: 83040454	08/05/24	420227	5114	9008320	E	08/21/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	121.47
	404830 INVOICE: 83040455	08/05/24	420228	5112	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	126.24
	404831 INVOICE: 83040456	08/05/24	420229	5113	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	530.42
	404832 INVOICE: 83040457	08/05/24	420230	5111	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	85.27
	404833 INVOICE: 83040458	08/05/24	420231	5643	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	94.54
	404834 INVOICE: 83040459	08/05/24	420232	5644	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	5.82
	404836 INVOICE: 83040460	08/05/24	420234	684	9008320	E	08/21/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	25.53
	404901 INVOICE: 82793047	07/18/24	420305	2475	9008320	E	08/21/24	0001-06-000-080-0000-70435	BOOKS -	28.59
	404902	07/18/24	420306	5112	9008320	E	08/21/24		BOOKS	34.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	82793048						0001-06-000-080-0000-70435	-	
404903	INVOICE:	82793049	07/18/24	420307	5111	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	10.04
404904	INVOICE:	82793050	07/18/24	420308	684	9008320	E 08/21/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21
404905	INVOICE:	82799678	07/18/24	420309	4519	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	23.78
404906	INVOICE:	82799679	07/18/24	420310	4518	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	27.19
404907	INVOICE:	82799680	07/18/24	420311	4517	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	7.94
404908	INVOICE:	82799681	07/18/24	420312	4516	9008320	E 08/21/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	62.61
404909	INVOICE:	82799682	07/18/24	420313	5111	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	11.18
404910	INVOICE:	82799683	07/18/24	420314	3996	9008320	E 08/21/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	26.99
404911	INVOICE:	82799684	07/18/24	420315	684	9008320	E 08/21/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
404917	INVOICE:	82793044	07/18/24	420321	4519	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	182.44
404918	INVOICE:	82793045	07/18/24	420322	4518	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	362.99
404919	INVOICE:	82793046	07/18/24	420323	4517	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	20.12
404920	INVOICE:	83060735	08/06/24	420324	4519	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	47.70
404922	INVOICE:	83060736	08/06/24	420326	5113	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	553.21
404923	INVOICE:	83060737	08/06/24	420327	5111	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	88.76
404924	INVOICE:	83060738	08/06/24	420328	5643	9008320	E 08/21/24	0001-06-000-080-0000-70435	BOOKS	56.26
404925			08/06/24	420329	5644	9008320	E 08/21/24		BOOKS	10.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	83060739						0001-06-000-080-0000-70435	-	
	404926	08/06/24	420330	684	9008320	E	08/21/24		OFFICE SUPPLIES	30.36
	INVOICE:	83060740						0001-06-000-080-0000-70301	-	
	404927	08/07/24	420332	4519	9008320	E	08/21/24		BOOKS	22.24
	INVOICE:	83079416						0001-06-000-080-0000-70435	-	
	404928	08/07/24	420333	5113	9008320	E	08/21/24		BOOKS	228.85
	INVOICE:	83079417						0001-06-000-080-0000-70435	-	
	404929	08/07/24	420334	5111	9008320	E	08/21/24		BOOKS	10.06
	INVOICE:	83079418						0001-06-000-080-0000-70435	-	
	404930	08/07/24	420335	5643	9008320	E	08/21/24		BOOKS	41.79
	INVOICE:	83079419						0001-06-000-080-0000-70435	-	
	404931	08/07/24	420336	684	9008320	E	08/21/24		OFFICE SUPPLIES	13.80
	INVOICE:	83079420						0001-06-000-080-0000-70301	-	
	404932	08/08/24	420337	4516	9008320	E	08/21/24		AUDIO/VISUAL SUPPLIES	261.74
	INVOICE:	83108470						0001-06-000-080-0000-70336	-	
	404933	08/08/24	420338	5112	9008320	E	08/21/24		BOOKS	61.98
	INVOICE:	83108471						0001-06-000-080-0000-70435	-	
	404934	08/08/24	420339	5113	9008320	E	08/21/24		BOOKS	21.65
	INVOICE:	83108472						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			183,751.06	YTD INVOICED			198,229.58	YTD PAID	3,399.94
17611	JACKSON, THOMAS EDGAR									
	404621	08/05/24	420004		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	19P069						0001-02-000-119-0000-70566	-	
	404622	08/05/24	420005		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE:	21P544;080524						0001-02-000-119-0000-70566	-	
	404623	08/05/24	420006		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	24P344						0001-02-000-119-0000-70566	-	
	404624	08/05/24	420007		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE:	00P426						0001-02-000-119-0000-70566	-	
	404625	08/05/24	420008		9008321	E	08/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	22P237						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			156,380.50	YTD INVOICED			168,868.00	YTD PAID	1,500.00
2999	BEN E. KEITH COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404680	INVOICE: 12888891	08/08/24	420066	5307	157734	P	08/21/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,162.49
404873	INVOICE: 12888892	08/08/24	420273	5308	157734	P	08/21/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	5,187.92
VENDOR TOTALS		398,266.21		YTD INVOICED		380,834.26		YTD PAID		9,350.41
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
404838	INVOICE: 012528;080724	08/07/24	420236		157735	P	08/21/24	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	495.09
VENDOR TOTALS		1,214.65		YTD INVOICED		1,214.65		YTD PAID		495.09
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
404855	INVOICE: 07317959	07/31/24	420253	5708	157736	P	08/21/24	0001-02-000-043-0000-70330	GROCERIES -16509	1,104.98
404856	INVOICE: 08075205	08/07/24	420255	5708	157736	P	08/21/24	0001-02-000-043-0000-70330	GROCERIES -16509	1,120.57
VENDOR TOTALS		57,282.48		YTD INVOICED		59,467.05		YTD PAID		2,225.55
15108 LANGUAGE LINE SERVICES, INC										
404939	INVOICE: 11364238	07/31/24	420344	5478	157737	P	08/21/24	0065-02-000-065-0000-70678	CONTRACT SERVICES -	135.51
VENDOR TOTALS		866.60		YTD INVOICED		866.60		YTD PAID		135.51
20477 LAW ENFORCEMENT AND NARCOTICS SURVEILLANCE										
404580	INVOICE: 7329	06/25/24	419961	5156	157738	P	08/21/24	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	1,273.00
VENDOR TOTALS		1,273.00		YTD INVOICED		1,273.00		YTD PAID		1,273.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
404673	INVOICE: 1013129-20240731	07/31/24	420059	485	9008322	E	08/21/24	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	200.00
VENDOR TOTALS		4,691.75		YTD INVOICED		5,181.30		YTD PAID		200.00
17726 EMILY MARTINEZ										
404414	INVOICE: 24-00064L2	08/06/24	419786		9008323	E	08/21/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404415	08/06/24 419787				9008323	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00821L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,371.74 YTD INVOICED			3,371.74 YTD PAID			600.00		
3323 MAYFIELD PAPER COMPANY, INC										
404629	07/23/24 420014 5637				9008324	E	08/21/24		SANITATION SUPPLIES	1,506.80
INVOICE:	4125567							0001-02-000-042-0000-70303	-	
404631	08/05/24 420016 814				9008324	E	08/21/24		SANITATION SUPPLIES	5,535.00
INVOICE:	4131879							0001-02-000-042-0000-70303	-	
404874	08/13/24 420274 5561				9008324	E	08/21/24		SUPPLIES & OPERATING EXPE	440.23
INVOICE:	4137067							0116-02-000-065-0000-70676	-	
404889	08/13/24 420290 5561				9008324	E	08/21/24		SUPPLIES & OPERATING EXPE	293.49
INVOICE:	4137242							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		95,575.50 YTD INVOICED			110,782.45 YTD PAID			7,775.52		
10525 MCKESSON MEDICAL-SURGICAL INC										
404632	07/09/24 420017 1480				9008325	E	08/21/24		INMATE MEDICAL EXPENSE	22.26
INVOICE:	22325476							0001-02-000-042-0000-70511	-	
404633	07/18/24 420018 1480				9008325	E	08/21/24		INMATE MEDICAL EXPENSE	27.26
INVOICE:	22365682							0001-02-000-042-0000-70511	-	
404651	07/02/24 420036 1480				9008325	E	08/21/24		INMATE MEDICAL EXPENSE	356.84
INVOICE:	22299863							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		11,188.72 YTD INVOICED			11,357.59 YTD PAID			406.36		
1356 SHAWNTELL L. MCKILLOP										
404416	08/06/24 419788				9008326	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01721L							0001-02-000-119-0000-70564	-	
404417	08/06/24 419789				9008326	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00273L							0001-02-000-119-0000-70564	-	
404630	08/06/24 420015				9008326	E	08/21/24		ASSIGNED COUNSEL:CIVIL	1,115.42
INVOICE:	D-21-0120-F							0001-02-000-019-0000-70567	-	
404656	08/08/24 420041				9008326	E	08/21/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0023-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		128,696.25 YTD INVOICED			131,170.75 YTD PAID			2,265.42		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3372 PECOS STREET PHARMACY, INC										
	404636 INVOICE:	05/01/24 15495	420021	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	23.60
	404637 INVOICE:	05/08/24 16011	420022	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	29.74
	404638 INVOICE:	05/01/24 15496	420023	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	13.82
	404639 INVOICE:	05/13/24 16287	420024	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	13.79
	404640 INVOICE:	05/11/24 16218	420025	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	28.81
	404641 INVOICE:	05/16/24 16535	420026	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	29.77
	404643 INVOICE:	05/17/24 16602	420028	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	28.51
	404646 INVOICE:	06/12/24 18353	420031	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	13.51
	404647 INVOICE:	06/27/24 19371	420033	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	16.42
	404648 INVOICE:	06/28/24 19419	420034	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.62
	404857 INVOICE:	07/15/24 20437	420257	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	14.72
	404861 INVOICE:	07/08/24 19998	420261	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.00
	404862 INVOICE:	07/12/24 20307	420262	4369	9008327	E	08/21/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.33
	VENDOR TOTALS		1,405.56 YTD INVOICED				1,512.49 YTD PAID			225.64
16231 HAYLEY MEYER										
	404611 INVOICE:	08/08/24 080824	419993	5903	9008328	E	08/21/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	236.00
	VENDOR TOTALS		236.00 YTD INVOICED				236.00 YTD PAID			236.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404991	08/01/24	420399	55		157739	P	08/21/24		EXTERNAL CONTRACT	1,815.00
INVOICE:	073124							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		377,852.90		YTD INVOICED		398,811.70		YTD PAID		1,815.00
8663 MIDWEST TAPE, LLC										
404752	08/01/24	420143	5115		9008329	E	08/21/24		AUDIO/VISUAL SUPPLIES	131.94
INVOICE:	505840292							0001-06-000-080-0000-70336	-	
404753	08/01/24	420144	5640		9008329	E	08/21/24		AUDIO/VISUAL SUPPLIES	539.08
INVOICE:	505840293							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		16,651.61		YTD INVOICED		19,519.58		YTD PAID		671.02
3458 WILLIAM A. MONTGOMERY										
404843	08/13/24	420241	5421		9008330	E	08/21/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1068							0001-01-000-009-0000-70431	-	
404956	08/13/24	420361	5421		9008330	E	08/21/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1069							0001-01-000-009-0000-70431	-	
404992	08/07/24	420400	262		9008330	E	08/21/24		EXTERNAL CONTRACT	800.00
INVOICE:	080724							0575-02-000-056-0000-70498	-16505	
404999	08/13/24	420407	262		9008330	E	08/21/24		EXTERNAL CONTRACT	800.00
INVOICE:	081324							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		16,270.00		YTD INVOICED		17,870.00		YTD PAID		2,000.00
3504 MUNICIPAL COURT										
404675	07/31/24	420061			157740	P	08/21/24		CITY OF SAN ANGELO	112.43
INVOICE:	073124							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,251.77		YTD INVOICED		1,367.35		YTD PAID		112.43
3534 BARRON SERVICE PARTS CO										
404965	08/12/24	420370	5970		157741	P	08/21/24		FLEET INVENTORY	234.88
INVOICE:	416567							0001-00-000-000-0000-11800	-	
404966	08/13/24	420371	5994		157741	P	08/21/24		AUTO REPAIR, FUEL, ETC	7.08
INVOICE:	416731							0001-01-000-136-0000-70335	-	
404970	08/13/24	420375	5995		157741	P	08/21/24		EQUIPMENT PARTS & REPAIR	95.88
INVOICE:	416733							0001-03-000-199-0000-70343	-	
404978	08/13/24	420385	6006		157741	P	08/21/24		EQUIPMENT PARTS & REPAIR	136.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 416807							0001-03-000-198-0000-70343	-	
	404979	08/14/24	420386	6010	157741	P	08/21/24		EQUIPMENT PARTS & REPAIR	93.00
	INVOICE: 416842							0001-03-000-198-0000-70343	-	
	404979	08/14/24	420386	6010	157741	P	08/21/24		EQUIPMENT PARTS & REPAIR	93.00
	INVOICE: 416842							0001-03-000-199-0000-70343	-	
	404981	08/12/24	420388	5979	157741	P	08/21/24		AUTO REPAIR	78.20
	INVOICE: 416634							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		27,367.59	YTD INVOICED				27,647.72	YTD PAID	738.15
3550	NATIONAL MEDICAL SERVICES INC.									
	404815	07/31/24	420213		157742	P	08/21/24		AUTOPSIES	413.00
	INVOICE: 1246962							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		3,202.00	YTD INVOICED				3,595.00	YTD PAID	413.00
19977	NOBLE PSYCHOLOGICAL SERVICES									
	404989	07/25/24	420396	6012	157743	P	08/21/24		EMPLOYEE MEDICAL	650.00
	INVOICE: 305							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	650.00
3623	O'REILLY AUTOMOTIVE INC.									
	404791	08/12/24	420186	5971	157744	P	08/21/24		FLEET INVENTORY	19.91
	INVOICE: 1613-269940							0001-00-000-000-0000-11800	-	
	404963	08/12/24	420368	5980	157744	P	08/21/24		AUTO REPAIR	56.66
	INVOICE: 1613-270058							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		17,896.54	YTD INVOICED				18,730.57	YTD PAID	76.57
18716	ODP BUSINESS SOLUTIONS LLC									
	404913	08/06/24	420317	5863	9008331	E	08/21/24		COPIER SUPPLIES/LEASES	359.01
	INVOICE: 379267183001							0001-01-000-009-0000-70302	-	
	404914	08/07/24	420318	5867	9008331	E	08/21/24		COPIER SUPPLIES/LEASES	398.90
	INVOICE: 377538970001							0001-01-000-009-0000-70302	-	
	404915	08/06/24	420319	5864	9008331	E	08/21/24		COPIER SUPPLIES/LEASES	199.45
	INVOICE: 379700251001							0001-01-000-009-0000-70302	-	
	404950	08/09/24	420355	5949	9008331	E	08/21/24		SUPPLIES & OPERATING EXPE	237.96
	INVOICE: 379323093001							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	404972	08/07/24	420377	5876	9008331	E	08/21/24		COPIER SUPPLIES/LEASES	239.34
	INVOICE: 379371824001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			34,110.84	YTD INVOICED				39,225.58	YTD PAID	1,434.66
12957 P SQUARED EMULSION PLANTS, LLC										
	404764	08/07/24	420157	5787	157745	P	08/21/24		MAINT & PAVING/PRCT 2 & 4	17,957.86
	INVOICE: 24322							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			108,395.29	YTD INVOICED				108,395.29	YTD PAID	17,957.86
1348 PAUL S. PARKER										
	404525	08/07/24	419905		9008332	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0681-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			58,303.75	YTD INVOICED				59,703.75	YTD PAID	750.00
12559 RENEA PATTERSON										
	404745	07/23/24	420134	5425	9008333	E	08/21/24		TRAVEL & TRAINING	460.28
	INVOICE: 090624							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			1,038.92	YTD INVOICED				1,038.92	YTD PAID	460.28
18547 SHEEY LOVELACE & MAYFIELD, PC										
	404626	08/05/24	420010		157746	P	08/21/24		ASSIGNED COUNSEL:CPS	369.00
	INVOICE: C-23-0019-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			1,323.00	YTD INVOICED				1,323.00	YTD PAID	369.00
13742 PERFORMANCE FOOD GROUP INC										
	404679	08/08/24	420065	5315	157747	P	08/21/24		SUPPLIES & OPERATING EXPE	2,035.36
	INVOICE: 2404424							0066-02-000-065-0000-70676	-	
	404875	08/08/24	420275	5316	157747	P	08/21/24		SUPPLIES & OPERATING EXPE	1,737.00
	INVOICE: 2404425							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			150,157.00	YTD INVOICED				143,971.64	YTD PAID	3,772.36
13030 POULSON, ASHLEY										
	404936	05/21/24	420341	5948	9008334	E	08/21/24		TRAVEL & TRAINING	4.14
	INVOICE: 090724							0063-02-000-065-0000-70428	-	
	404936	05/21/24	420341	5948	9008334	E	08/21/24		TRAVEL & TRAINING	206.86
	INVOICE: 090724							0065-02-000-065-0000-70428	-	

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VENDOR TOTALS		403.00		YTD INVOICED		403.00		YTD PAID		211.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
404747	08/02/24	420137	1223	9008335	E	08/21/24		MAINT & PAVING/PRCT 2 & 4		58.50
INVOICE:	2024-147							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		411.50		YTD INVOICED		591.50		YTD PAID		58.50
6549 QUINTELA, PEGGY JO										
404938	05/20/24	420343	5945	9008336	E	08/21/24		TRAVEL & TRAINING		211.00
INVOICE:	090724							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		403.00		YTD INVOICED		403.00		YTD PAID		211.00
6501 GERALD R. RATLIFF										
404657	08/08/24	420042		9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-22-0601-SA							0001-02-000-019-0000-70563	-	
404658	08/08/24	420043		9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-16-0455-SA							0001-02-000-019-0000-70563	-	
404660	08/08/24	420045		9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-24-0369-SB							0001-02-000-019-0000-70563	-	
404661	08/08/24	420046		9008337	E	08/21/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-01483L							0001-02-000-119-0000-70564	-	
404663	08/08/24	420048		9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-24-0684-SB							0001-02-000-019-0000-70563	-	
404664	08/08/24	420050		9008337	E	08/21/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-24-0459-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		109,631.50		YTD INVOICED		110,631.50		YTD PAID		4,150.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
404601	07/24/24	419983	56	157748	P	08/21/24		OFFICE SUPPLIES		206.25
INVOICE:	829842							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		15,828.25		YTD INVOICED		16,421.00		YTD PAID		206.25
3964 REGAL OIL INC										
404980	08/09/24	420387	5854	157749	P	08/21/24		FLEET INVENTORY		316.68
INVOICE:	26-366725							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		880.85 YTD INVOICED			880.85 YTD PAID			316.68		
3972 NRG ENERGY INC.										
404775	INVOICE: 13331015-1;080624	08/06/24	420169	133	9008338	E	08/21/24	0001-06-000-081-0000-70440	UTILITIES -	19.39
404777	INVOICE: 13378192-2;080124	08/01/24	420171	111	9008339	E	08/21/24	0001-03-000-198-0000-70440	UTILITIES -	113.53
404778	INVOICE: 13341041-5;080624	08/06/24	420172	134	9008340	E	08/21/24	0001-06-000-081-0000-70440	UTILITIES -	5.80
404780	INVOICE: 13331014-4;080624	08/06/24	420174	137	9008341	E	08/21/24	0001-06-000-081-0000-70440	UTILITIES -	43.17
404781	INVOICE: 13379909-8;073124	07/31/24	420175	136	9008342	E	08/21/24	0001-06-000-081-0000-70440	UTILITIES -	8.06
404782	INVOICE: 13379908-0;073124	07/31/24	420176	132	9008343	E	08/21/24	0001-06-000-081-0000-70440	UTILITIES -	8.11
404835	INVOICE: 13345241-7;080724	08/07/24	420233	135	9008344	E	08/21/24	0001-06-000-081-0000-70440	UTILITIES -	6.87
404876	INVOICE: 13345259-9;080724	08/07/24	420276	6	9008345	E	08/21/24	0066-02-000-065-0000-70440	UTILITIES -	2,807.61
404879	INVOICE: 13345261-5;080724	08/07/24	420279	19	9008346	E	08/21/24	0066-02-000-065-0000-70440	UTILITIES -	1,538.99
404882	INVOICE: 13345256-5;080724	08/07/24	420282	21	9008347	E	08/21/24	0116-02-000-065-0000-70440	UTILITIES -	4,502.35
404883	INVOICE: 13345257-3;080724	08/07/24	420283	22	9008348	E	08/21/24	0116-02-000-065-0000-70440	UTILITIES -	10.01
VENDOR TOTALS		637,249.99 YTD INVOICED			720,531.37 YTD PAID			9,063.89		
1317 GONZALO P. RIOS, JR.										
404404	INVOICE: B-24-0404-SA	08/06/24	419776		9008349	E	08/21/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
404405	INVOICE: 24-00697L	08/06/24	419777		9008349	E	08/21/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
404418	INVOICE: B-24-0675-SB	08/06/24	419790		9008349	E	08/21/24	0001-02-000-019-0000-70563	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	
	404765	08/12/24	420159		9008349	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0924-SA							0001-02-000-019-0000-70563	-	
	404766	08/12/24	420160		9008349	E	08/21/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0097-SA							0001-02-000-019-0000-70563	-	
	404878	08/13/24	420278		9008349	E	08/21/24		ASSIGNED COUNSEL:JUVENILE	1,575.00
	INVOICE: D-24-0015-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		104,407.50		YTD INVOICED			122,167.50	YTD PAID	4,775.00
4020	BETTY ROACH									
	404937	05/20/24	420342	5941	9008350	E	08/21/24		TRAVEL & TRAINING	211.00
	INVOICE: 090724							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		403.00		YTD INVOICED			403.00	YTD PAID	211.00
17784	DANIELLE ROY									
	404806	08/07/24	420203	5967	157750	P	08/21/24		REFUNDS	5.99
	INVOICE: 080724							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		5.99		YTD INVOICED			5.99	YTD PAID	5.99
4114	SAN ANGELO CHAMBER OF COMMERCE									
	404841	05/14/24	420239	5981	157751	P	08/21/24		EO TRAVEL & TRAINING	900.00
	INVOICE: 17408							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		1,125.00		YTD INVOICED			2,025.00	YTD PAID	900.00
5817	JOYCE GRAY									
	404851	08/06/24	420250	3380	157752	P	08/21/24		TRAVEL & TRAINING	120.00
	INVOICE: 08062024							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		4,200.00		YTD INVOICED			4,330.00	YTD PAID	120.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	404892	08/01/24	420295	5370	157753	P	08/21/24		OFFICE SUPPLIES	251.28
	INVOICE: INV00816246							0082-02-000-016-0000-70301	-	
	VENDOR TOTALS		3,885.67		YTD INVOICED			3,885.67	YTD PAID	251.28
4225	SECURED DOCUMENT SHREDDING, INC									
	404946	07/31/24	420351	552	9008351	E	08/21/24		PROFESSIONAL FEES	121.84
	INVOICE: 1072467							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,190.18 YTD INVOICED			2,190.18 YTD PAID			121.84		
13728	SHAFFER FUNERAL HOME									
404671	08/05/24	420057			157754	P	08/21/24	0001-01-000-009-0000-70412	AUTOPSIES	1,300.00
INVOICE:	080524								-	
404672	08/05/24	420058			157754	P	08/21/24	0001-01-000-009-0000-70412	AUTOPSIES	1,300.00
INVOICE:	080524*1								-	
404744	07/30/24	420132			157754	P	08/21/24	0001-01-000-009-0000-70412	AUTOPSIES	945.00
INVOICE:	073024								-	
VENDOR TOTALS		39,380.00 YTD INVOICED			42,140.00 YTD PAID			3,545.00		
4245	SHANNON CLINIC									
404613	08/07/24	419996	698		157755	P	08/21/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	756.42
INVOICE:	080724								-	
VENDOR TOTALS		1,171,117.28 YTD INVOICED			1,476,264.52 YTD PAID			756.42		
14008	SOUTHERN TIRE MART, LLC									
404852	08/08/24	420251	5914		157756	P	08/21/24	0005-03-000-198-0000-70341	TIRES & TUBES	188.90
INVOICE:	4930045333								-	
VENDOR TOTALS		578.90 YTD INVOICED			578.90 YTD PAID			188.90		
10416	STAPLES INC.									
404582	07/27/24	419963	5740		9008352	E	08/21/24	0001-02-000-028-0000-70301	OFFICE SUPPLIES	28.48
INVOICE:	6007893794								-	
404583	07/27/24	419964	5740		9008352	E	08/21/24	0001-02-000-028-0000-70301	OFFICE SUPPLIES	137.52
INVOICE:	6007893793								-	
404584	07/27/24	419965	5630		9008352	E	08/21/24	0001-02-000-410-0000-70301	OFFICE SUPPLIES	264.45
INVOICE:	6007893781								-	
404597	07/27/24	419979	5654		9008352	E	08/21/24	0001-01-000-008-0000-70475	EQUIPMENT	321.21
INVOICE:	6007893784								-	
404598	07/27/24	419980	5654		9008352	E	08/21/24	0001-01-000-008-0000-70301	OFFICE SUPPLIES	133.74
INVOICE:	6007893785								-	
404659	07/27/24	420044	5666		9008352	E	08/21/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES	266.49
INVOICE:	6007893772								-	
404662	07/27/24	420047	5683		9008352	E	08/21/24		OFFICE SUPPLIES	570.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6007893789							0001-02-000-025-0000-70301 -		
404662	07/27/24	420047	5683	9008352	E	08/21/24		OFFICE SUPPLIES		63.34
INVOICE:	6007893789							0041-02-000-025-0000-70301 -		
404665	07/27/24	420049	5617	9008352	E	08/21/24		OFFICE SUPPLIES		29.54
INVOICE:	6007893769							0001-01-000-011-0000-70301 -		
404666	07/27/24	420051	5616	9008352	E	08/21/24		OFFICE SUPPLIES		368.29
INVOICE:	6007893770							0001-01-000-011-0000-70301 -		
404667	07/27/24	420052	5649	9008352	E	08/21/24		PHOTO SUPPLIES		303.12
INVOICE:	6007893778							0001-02-000-042-0000-70333 -		
404668	07/27/24	420053	5675	9008352	E	08/21/24		SANITATION SUPPLIES		816.84
INVOICE:	6007893787							0001-02-000-042-0000-70303 -		
404669	07/27/24	420054	5729	9008352	E	08/21/24		OFFICE SUPPLIES		98.24
INVOICE:	6007893797							0001-02-000-042-0000-70301 -		
404669	07/27/24	420054	5729	9008352	E	08/21/24		EQUIPMENT		129.99
INVOICE:	6007893797							0001-02-000-042-0000-70475 -		
404670	07/27/24	420055	5730	9008352	E	08/21/24		SANITATION SUPPLIES		463.68
INVOICE:	6007893796							0001-02-000-042-0000-70303 -		
404674	07/27/24	420060	5698	9008352	E	08/21/24		OFFICE SUPPLIES		469.71
INVOICE:	6007893771							0082-02-000-017-0000-70301 -		
404681	07/27/24	420067	5624	9008352	E	08/21/24		SUPPLIES & OPERATING EXPE		151.50
INVOICE:	6007893777							0116-02-000-065-0000-70676 -		
404750	07/27/24	420140	5634	9008352	E	08/21/24		OFFICE SUPPLIES		8.53
INVOICE:	6007893779							0001-06-000-080-0000-70301 -		
404751	07/27/24	420142	5634	9008352	E	08/21/24		OFFICE SUPPLIES		111.90
INVOICE:	6007893780							0001-06-000-080-0000-70301 -		
404759	07/27/24	420150	5642	9008352	E	08/21/24		OFFICE SUPPLIES		153.17
INVOICE:	6007893782							0001-02-000-013-0000-70301 -		
404849	07/27/24	420247		9008352	E	08/21/24		UTILITIES		-39.60
INVOICE:	6007893798							0066-02-000-065-0000-70440 -		
404850	07/27/24	420248	5659	9008352	E	08/21/24		SUPPLIES & OPERATING EXPE		1,280.83
INVOICE:	6007893788							0066-02-000-065-0000-70676 -		
404860	07/27/24	420259	5676	9008352	E	08/21/24		OFFICE SUPPLIES		112.96
INVOICE:	6007893783							0001-03-000-198-0000-70301 -		
404940	07/27/24	420345	5722	9008352	E	08/21/24		SUPPLIES & OPERATING EXPE		28.29

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INVOICE:	6007893790							0065-02-000-065-0000-70676	-		
404942	07/27/24	420347	5722		9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	682.19	
INVOICE:	6007893776							0065-02-000-065-0000-70676	-		
404944	07/27/24	420349	5722		9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	79.90	
INVOICE:	6007893775							0065-02-000-065-0000-70676	-		
404945	07/27/24	420350	5722		9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	19.35	
INVOICE:	6007893774							0065-02-000-065-0000-70676	-		
405003	08/03/24	420411	5779		9008352	E	08/21/24		SUPPLIES & OPERATING EXPE	199.60	
INVOICE:	6008724709							0575-02-000-056-0000-70676	-16500		
VENDOR TOTALS		112,136.26		YTD INVOICED				123,748.49		YTD PAID	7,253.38
4431 STERICYCLE, INC.											
404886	07/25/24	420287	69		157757	P	08/21/24		SUPPLIES & OPERATING EXPE	155.82	
INVOICE:	8007857104							0066-02-000-065-0000-70676	-		
404887	07/25/24	420288	70		157757	P	08/21/24		SUPPLIES & OPERATING EXPE	148.52	
INVOICE:	8007836148							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		3,623.10		YTD INVOICED				3,318.76		YTD PAID	304.34
16854 CEQUEL COMMUNICATIONS LLC											
404595	08/08/24	419977	945		157759	P	08/21/24		INTERNET SERVICE	4,752.68	
INVOICE:	150710-01-0;090524							0001-01-000-008-0000-70385	-		
404885	08/01/24	420286	24		157758	P	08/21/24		UTILITIES	373.76	
INVOICE:	101311366							0066-02-000-065-0000-70440	-		
VENDOR TOTALS		236,885.87		YTD INVOICED				244,580.44		YTD PAID	5,126.44
14876 SUNOCO LLC											
404768	08/01/24	420162	121		157760	P	08/21/24		GASOLINE	9,794.71	
INVOICE:	40794939							0001-03-000-199-0000-70337	-		
404768	08/01/24	420162	122		157760	P	08/21/24		FUEL	9,257.15	
INVOICE:	40794939							0001-03-000-199-0000-70338	-		
404890	08/05/24	420293	119		157760	P	08/21/24		GASOLINE	8,030.25	
INVOICE:	40807227							0001-03-000-198-0000-70337	-		
404891	08/05/24	420294	119		157760	P	08/21/24		GASOLINE	-8,955.83	
INVOICE:	40709382*1							0001-03-000-198-0000-70337	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		225,415.64		YTD INVOICED		241,365.67		YTD PAID		18,126.28
19443 AFFORDABLE SERVICES TEXAS CORP										
404868	08/03/24	420268	5861	157761	P	08/21/24		FACILITIES		360.00
INVOICE:	I24627							0116-02-000-065-0000-70441	-	
404888	08/12/24	420289	5977	157761	P	08/21/24		FACILITIES		221.27
INVOICE:	I24827							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		104,074.88		YTD INVOICED		154,755.13		YTD PAID		581.27
14278 CAT5 COMMERCE LLC										
404617	07/26/24	420000	5724	157762	P	08/21/24		UNIFORMS		945.00
INVOICE:	00438011							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		4,295.00		YTD INVOICED		4,295.00		YTD PAID		945.00
20544 TARYN E. HARRIS AND WESLEY T. STEVENSON										
404816	06/25/24	420214		157763	P	08/21/24		CASH BOND RELEASES		1,075.00
INVOICE:	C24-J10318;062524							0071-01-000-036-0000-70522	-	
VENDOR TOTALS		1,075.00		YTD INVOICED		1,075.00		YTD PAID		1,075.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
404612	07/24/24	419994	5543	157764	P	08/21/24		EQUIPMENT		1,853.75
INVOICE:	E409582							0001-06-000-090-0000-70475	-	
404612	07/24/24	419994	5609	157764	P	08/21/24		EQUIPMENT		582.00
INVOICE:	E409582							0001-06-000-090-0000-70475	-	
VENDOR TOTALS		2,915.75		YTD INVOICED		2,915.75		YTD PAID		2,435.75
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
404614	07/08/24	419997	5742	157765	P	08/21/24		RADIO RENT & REPAIR		158.25
INVOICE:	409394-00							0001-02-000-042-0000-70451	-	
404784	08/06/24	420179	1356	157765	P	08/21/24		CELL PHONE/PAGER		86.00
INVOICE:	10046116							0001-02-000-028-0000-70388	-	
404893	06/03/24	420296	1356	157765	P	08/21/24		CELL PHONE/PAGER		-41.00
INVOICE:	10046094*1							0001-02-000-028-0000-70388	-	
VENDOR TOTALS		38,593.98		YTD INVOICED		41,351.30		YTD PAID		203.25
4697 TEXAS PARKS & WILDLIFE										

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404700	INVOICE: J2241532	07/01/24	420086		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404701	INVOICE: J2242170	07/08/24	420087		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404702	INVOICE: J2242178	07/09/24	420088		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404703	INVOICE: J2241090	07/10/24	420089		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404704	INVOICE: J2241671	07/11/24	420090		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404705	INVOICE: J2241672	07/11/24	420091		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404706	INVOICE: J2242177	07/11/24	420092		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404707	INVOICE: J2242179	07/17/24	420093		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404708	INVOICE: J2241248	07/18/24	420094		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404709	INVOICE: J2242181	07/19/24	420095		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404710	INVOICE: J2241249	07/22/24	420096		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	24.80
404711	INVOICE: J2242300	07/22/24	420097		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404712	INVOICE: J2242008	07/29/24	420098		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404713	INVOICE: J2242175	07/31/24	420099		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404714	INVOICE: J2242273	07/31/24	420100		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
404715	INVOICE: J2241827	07/01/24	420101		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404716	INVOICE: J2241927	07/01/24	420102		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55

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404717	INVOICE: J2241821	07/03/24	420103		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
404718	INVOICE: J2241538	07/08/24	420104		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404719	INVOICE: J2206159	07/08/24	420105		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404720	INVOICE: J2242167	07/08/24	420106		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404721	INVOICE: J2242016	07/08/24	420107		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
404722	INVOICE: J2242018	07/09/24	420108		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404723	INVOICE: J2242098	07/10/24	420109		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404724	INVOICE: J2242166	07/12/24	420110		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404725	INVOICE: J2242212	07/12/24	420111		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404726	INVOICE: J2242207	07/12/24	420112		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404727	INVOICE: J2242100	07/15/24	420113		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404728	INVOICE: J2242213	07/15/24	420114		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
404729	INVOICE: J2242017	07/16/24	420115		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404730	INVOICE: J2232077	07/18/24	420116		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	50.00
404731	INVOICE: J2242169	07/18/24	420117		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404732	INVOICE: J2241826	07/18/24	420118		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
404733	INVOICE: J2242156	07/18/24	420119		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404734	INVOICE: J2242247	07/22/24	420120		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
404735	INVOICE: J2242214	07/22/24	420121		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
404736	INVOICE: J2242193	07/23/24	420122		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
404737	INVOICE: J2241916	07/23/24	420123		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
404738	INVOICE: J2241893	07/23/24	420124		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
404739	INVOICE: J2242215	07/26/24	420125		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
404740	INVOICE: J2241833	07/29/24	420126		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
404741	INVOICE: J2242099	07/29/24	420127		157766	P	08/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
VENDOR TOTALS		27,747.55 YTD INVOICED		28,530.90 YTD PAID						2,895.30
6518 TGC TAX ASSESSOR & COLLECTOR										
404952	INVOICE: 77232;081424	08/14/24	420357	534	157767	P	08/21/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
404953	INVOICE: 37457;073024	07/30/24	420358	534	157768	P	08/21/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
404954	INVOICE: 69557;080224	08/02/24	420359	534	157769	P	08/21/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
404955	INVOICE: 02315;080124	08/01/24	420360	534	157770	P	08/21/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
VENDOR TOTALS		1,775.80 YTD INVOICED		1,805.80 YTD PAID						30.00
18352 THE STANDARD INSURANCE COMPANY										
404767	INVOICE: 92286	08/12/24	420155		157771	P	08/21/24	0095-00-000-000-0000-22119	DUE TO STANDARD VSP INSUR	4.60
404769	INVOICE: 92286*1	08/12/24	420163		157771	P	08/21/24	0095-00-000-000-0000-22119	DUE TO STANDARD VSP INSUR	4.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,543.05		YTD INVOICED		28,630.25		YTD PAID		9.20
13736 TIPTON, JEREMY										
404949	08/09/24	420354	160	157772	P	08/21/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
INVOICE: 308										
VENDOR TOTALS		6,000.00		YTD INVOICED		5,500.00		YTD PAID		500.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
404610	08/07/24	419992	240	157773	P	08/21/24	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	2,251.21	
INVOICE: 37169620										
VENDOR TOTALS		25,697.18		YTD INVOICED		25,697.18		YTD PAID		2,251.21
14808 TRACK GROUP AMERICAS, INC.										
405000	07/31/24	420408	6014	9008353	E	08/21/24	0565-02-000-056-0000-70498	EXTERNAL CONTRACT	124.00	
INVOICE: 38665										
VENDOR TOTALS		937.00		YTD INVOICED		937.00		YTD PAID		124.00
5450 THE TRAVELERS INDEMNITY COMPANY										
404585	07/31/24	419966	5846	157774	P	08/21/24	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	2,476.50	
INVOICE: 000648162										
404587	07/31/24	419968	5895	157774	P	08/21/24	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	5,268.17	
INVOICE: 000648076										
VENDOR TOTALS		18,844.42		YTD INVOICED		18,844.42		YTD PAID		7,744.67
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
404962	07/31/24	420367	6025	157775	P	08/21/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	38.22	
INVOICE: 1264214211										
VENDOR TOTALS		77.23		YTD INVOICED		77.23		YTD PAID		38.22
17032 THE ARTINA GROUP INC										
404935	08/09/24	420340	5953	157776	P	08/21/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	426.24	
INVOICE: 95027										
VENDOR TOTALS		1,361.06		YTD INVOICED		1,361.06		YTD PAID		426.24
9101 UNIFIRST CORPORATION										
404776	08/08/24	420170	393	9008354	E	08/21/24		UNIFORMS	31.03	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910039119							0001-01-000-138-0000-70391	-	
404845	08/02/24	420243	140		9008354	E	08/21/24		UNIFORMS	34.13
INVOICE:	2910038740							0001-03-000-199-0000-70391	-	
404846	07/18/24	420244	138		9008354	E	08/21/24		UNIFORMS	96.80
INVOICE:	2910037865							0001-03-000-198-0000-70391	-	
404847	07/25/24	420245	138		9008354	E	08/21/24		UNIFORMS	83.08
INVOICE:	2910038239							0001-03-000-198-0000-70391	-	
404958	08/08/24	420363	138		9008354	E	08/21/24		UNIFORMS	89.51
INVOICE:	2910039063							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			15,106.30		YTD INVOICED			16,556.99	YTD PAID	334.55
19997	COUFAL-PRATER EQUIPMENT LLC.									
404795	08/07/24	420190	5276		157777	P	08/21/24		EQUIPMENT PARTS & REPAIR	3,837.00
INVOICE:	13483322							0001-03-000-198-0000-70343	-	
404795	08/07/24	420190	5688		157777	P	08/21/24		EQUIPMENT PARTS & REPAIR	5,369.24
INVOICE:	13483322							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			23,458.47		YTD INVOICED			23,458.47	YTD PAID	9,206.24
18870	UNUM LIFE INSURANCE BU									
404772	08/12/24	420166			157778	P	08/21/24		DUE TO UNUM LIFE INSURANC	12.98
INVOICE:	92286*3							0125-00-000-000-0000-22129	-	
404773	08/12/24	420167			157778	P	08/21/24		DUE TO UNUM LIFE INSURANC	12.98
INVOICE:	92286*4							0125-00-000-000-0000-22129	-	
VENDOR TOTALS			109,924.06		YTD INVOICED			109,924.06	YTD PAID	25.96
9810	UNUM LIFE INSURANCE									
404770	08/12/24	420164			157779	P	08/21/24		DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	92286							0125-00-000-000-0000-22129	-	
404771	08/12/24	420165			157779	P	08/21/24		DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	92286*2							0125-00-000-000-0000-22129	-	
VENDOR TOTALS			20,196.96		YTD INVOICED			20,196.96	YTD PAID	4.48
4973	VERIZON									
404799	07/23/24	420195	475		157780	P	08/21/24		EQUIP & SUPPLIES/JAIL PHO	933.49
INVOICE:	9969842570							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	
	404800	07/23/24	420196	476	157781	P	08/21/24		CELL PHONE/PAGER	1,933.90
	INVOICE: 9969842571							0001-02-000-054-0000-70388	-	
	404801	07/23/24	420197	1321	157782	P	08/21/24		CELL PHONE/PAGER	321.76
	INVOICE: 9969842575							0001-02-000-042-0000-70388	-	
	404802	07/23/24	420198	1320	157783	P	08/21/24		CELL PHONE/PAGER	80.44
	INVOICE: 9969842574							0001-02-000-028-0000-70388	-	
	404803	07/23/24	420199	1382	157784	P	08/21/24		CELL PHONE/PAGER	241.32
	INVOICE: 9969842572							0001-02-000-058-0000-70388	-	
	404804	07/23/24	420201	1383	157785	P	08/21/24		CELL PHONE/PAGER	80.44
	INVOICE: 9969842573							0001-02-000-410-0000-70388	-	
	404805	07/23/24	420202	477	157786	P	08/21/24		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9969842577							0001-02-000-054-0000-70680	-	
	404840	07/23/24	420238	474	157787	P	08/21/24		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 9969842576							0001-02-000-054-0000-70445	-	
	404974	08/01/24	420379	1947	157788	P	08/21/24		MISCELLANEOUS	513.96
	INVOICE: 9970399164							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		76,668.14	YTD INVOICED				83,501.22	YTD PAID	5,662.90
5038	WARREN POWER AND MACHINERY, LP									
	404969	08/12/24	420374	5986	157789	P	08/21/24		EQUIPMENT PARTS & REPAIR	743.30
	INVOICE: PS040318077							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,309.49	YTD INVOICED				3,309.49	YTD PAID	743.30
5078	WEST PUBLISHING CORPORATION									
	404947	08/04/24	420352	1714	157790	P	08/21/24		SUPPLIES & OPERATING EXPE	94.00
	INVOICE: 850645403							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		81,291.38	YTD INVOICED				87,644.42	YTD PAID	94.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	404600	07/31/24	419982	267	157791	P	08/21/24		PROFESSIONAL FEES	800.00
	INVOICE: 498							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		154,266.00	YTD INVOICED				181,798.00	YTD PAID	800.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	404959	07/31/24	420364	5422	9008355	E	08/21/24		EMPLOYEE MEDICAL	2,405.00
	INVOICE: 56039							0001-01-000-009-0000-70431	-	

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TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,288.06 YTD INVOICED			19,713.06 YTD PAID			2,405.00		
5226 YELLOWHOUSE MACHINERY COMPANY										
404789	08/06/24	420184	5886	157792	P	08/21/24	EQUIPMENT PARTS & REPAIR		515.56	
INVOICE:	934838					0001-03-000-199-0000-70343	-			
VENDOR TOTALS		24,620.90 YTD INVOICED			26,183.24 YTD PAID			515.56		
									REPORT TOTALS	588,814.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	500,398.71
TOTAL EFT TRANSFERS	59	88,415.85

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