

PAID INVOICES REPORT

CHECK RUN:082824

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	
12819 AFFILIATED TELEPHONE, INC.										
	405253	07/30/24	420674	4449	157793	P	08/28/24		EQUIPMENT	19,283.75
	INVOICE: 116774							0066-02-000-065-0000-70475	-	
	405254	07/30/24	420675	4448	157793	P	08/28/24		EQUIPMENT	19,283.75
	INVOICE: 116770							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		53,694.50	YTD INVOICED				53,694.50	YTD PAID	38,567.50
15205 AMAZON CAPITAL SERVICES, INC										
	405007	08/08/24	420415	5885	9008356	E	08/28/24		EQUIPMENT	64.95
	INVOICE: 1XTW-1YLY-3DJC							0001-01-000-008-0000-70475	-	
	405076	08/08/24	420490	5905	9008356	E	08/28/24		EQUIPMENT	179.99
	INVOICE: 1VJM-DT9W-7QCJ							0001-06-000-090-0000-70475	-	
	405144	08/19/24	420559	6058	9008356	E	08/28/24		EQUIPMENT PARTS & REPAIR	61.20
	INVOICE: 1716-F967-XMRH							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		54,362.76	YTD INVOICED				65,140.89	YTD PAID	306.14
1178 AMERICAN TIRE DISTRIBUTORS INC										
	405061	08/14/24	420475	6008	157794	P	08/28/24		EQUIPMENT	76.59
	INVOICE: S198956162							0001-03-000-199-0000-70475	-	
	VENDOR TOTALS		2,847.86	YTD INVOICED				2,847.86	YTD PAID	76.59
1234 GREGS TIRE & ALIGNMENT LLC										
	404994	08/13/24	420402	5983	157795	P	08/28/24		TIRES & TUBES	917.64
	INVOICE: 138221							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		36,287.22	YTD INVOICED				36,002.06	YTD PAID	917.64
1245 AQUAONE, INC.										
	405145	07/03/24	420560	354	9008357	E	08/28/24		OFFICE SUPPLIES	81.00
	INVOICE: 518932							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		2,408.21	YTD INVOICED				2,478.21	YTD PAID	81.00
13521 THOMAS SCIENTIFIC HOLDINGS LLC										
	405258	08/14/24	420679	5929	157796	P	08/28/24		CID/CRIM INVESTIGATION DI	470.62
	INVOICE: 173088							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		1,379.74	YTD INVOICED				1,379.74	YTD PAID	470.62

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1286 AT&T MOBILITY LLC											
	405146	08/07/24	420561	628	157797	P	08/28/24		UTILITIES	39.37	
	INVOICE: 87306582259X08152024							0001-01-000-154-0000-70440	-		
	VENDOR TOTALS		6,851.72		YTD INVOICED		7,498.42		YTD PAID		39.37
1294 ATMOS ENERGY CORPORATION											
	405112	08/05/24	420526	617	9008358	E	08/28/24		UTILITIES	135.27	
	INVOICE: 3039931635;080524							0001-01-000-132-0000-70440	-		
	405113	08/14/24	420527	787	9008359	E	08/28/24		UTILITIES	146.48	
	INVOICE: 3029908608;081424							0001-01-000-134-0000-70440	-		
	405114	07/15/24	420528	787	9008360	E	08/28/24		UTILITIES	135.77	
	INVOICE: 3029908608;071524							0001-01-000-134-0000-70440	-		
	405115	08/05/24	420529	912	9008361	E	08/28/24		UTILITIES	169.03	
	INVOICE: 3043014823;080524							0001-01-000-139-0000-70440	-		
	405116	08/05/24	420530	888	9008362	E	08/28/24		UTILITIES	191.56	
	INVOICE: 3035815349;080524							0001-01-000-140-0000-70440	-		
	405117	08/06/24	420531	820	9008363	E	08/28/24		UTILITIES	212.47	
	INVOICE: 3042370351;080624							0001-01-000-141-0000-70440	-		
	405118	08/05/24	420532	870	9008364	E	08/28/24		UTILITIES	226.94	
	INVOICE: 3037006880;080524							0001-01-000-142-0000-70440	-		
	405119	08/08/24	420533	869	9008365	E	08/28/24		UTILITIES	146.48	
	INVOICE: 3037006620;080824							0001-01-000-142-0000-70440	-		
	405120	08/05/24	420534	882	9008366	E	08/28/24		UTILITIES	148.10	
	INVOICE: 3043016241;080524							0001-01-000-143-0000-70440	-		
	405122	08/05/24	420536	931	9008367	E	08/28/24		UTILITIES	146.48	
	INVOICE: 3035894326;080524							0001-01-000-145-0000-70440	-		
	405123	08/06/24	420537	932	9008368	E	08/28/24		UTILITIES	146.48	
	INVOICE: 3042405493;080624							0001-01-000-147-0000-70440	-		
	405124	08/05/24	420538	946	9008369	E	08/28/24		UTILITIES	152.13	
	INVOICE: 3035894086;080524							0001-01-000-148-0000-70440	-		
	405125	08/05/24	420539	951	9008370	E	08/28/24		UTILITIES	133.92	
	INVOICE: 3024419459;080524							0001-01-000-149-0000-70440	-		
	405126	08/02/24	420540	1217	9008371	E	08/28/24		UTILITIES	2,628.44	
	INVOICE: 4033537974;080224							0001-01-000-154-0000-70440	-		

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	405127	08/05/24	420541	1201	9008372	E	08/28/24		UTILITIES	91.94
	INVOICE: 3035893925;080524							0001-01-000-180-0000-70440	-	
	405250	08/02/24	420671	4939	9008373	E	08/28/24		UTILITIES	436.13
	INVOICE: 3040432615;080224							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		182,953.61	YTD INVOICED				188,327.00	YTD PAID	5,247.62
4525	AXON ENTERPRISE, INC									
	405259	08/06/24	420680	5726	9008374	E	08/28/24		EQUIP & SUPPLIES/JAIL PHO	731.00
	INVOICE: INUS270661							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		525,158.32	YTD INVOICED				525,158.32	YTD PAID	731.00
19849	JUSTICE BARKMAN									
	405147	08/20/24	420562	6115	9008375	E	08/28/24		TRAVEL & TRAINING	227.80
	INVOICE: 080724							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		2,584.78	YTD INVOICED				2,917.52	YTD PAID	227.80
14192	BCI BROADBAND HOLDINGS, LLC									
	405198	08/16/24	420616	249	157798	P	08/28/24		UTILITIES	110.90
	INVOICE: 735-363568;081624							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,344.80	YTD INVOICED				1,455.70	YTD PAID	110.90
8147	JEFFREY BRYAN BETTY									
	405012	08/09/24	420420		9008376	E	08/28/24		ASSIGNED COUNSEL:CPS	513.00
	INVOICE: C-24-0014-CPS							0001-02-000-019-0000-70561	-	
	405013	08/12/24	420422		9008376	E	08/28/24		ASSIGNED COUNSEL:CPS	315.00
	INVOICE: C-24-0025-CPS							0001-02-000-019-0000-70561	-	
	405014	08/14/24	420423		9008376	E	08/28/24		ASSIGNED COUNSEL:CPS	522.00
	INVOICE: C-23-0019-CPS;081424							0001-02-000-019-0000-70561	-	
	405077	08/16/24	420492		9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P360							0001-02-000-119-0000-70566	-	
	405078	08/16/24	420493		9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P356							0001-02-000-119-0000-70566	-	
	405079	08/16/24	420494		9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P484							0001-02-000-119-0000-70566	-	
	405080	08/16/24	420495		9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P360;081624							0001-02-000-119-0000-70566	-	

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405081	08/16/24 420496				9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P355							0001-02-000-119-0000-70566	-	
405082	08/16/24 420497				9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P484;081624							0001-02-000-119-0000-70566	-	
405083	08/16/24 420498				9008376	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P402;081624							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		53,900.00	YTD INVOICED					65,261.00	YTD PAID	3,150.00
20507 BIG ROOM TESTING LLC										
405188	07/23/24 420604	5220			157799	P	08/28/24		SUPPLIES & OPERATING EXPE	541.21
INVOICE:	INV-76116							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		541.21	YTD INVOICED					541.21	YTD PAID	541.21
16616 BRIGGS MARKETING INC										
405008	06/13/24 420416	4998			157800	P	08/28/24		SOFTWARE MAINTENANCE	1,379.00
INVOICE:	25985							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		3,149.00	YTD INVOICED					1,379.00	YTD PAID	1,379.00
20506 MAXINE BREEDLOVE										
405357	08/22/24 420780	6145			9008377	E	08/28/24		TRAVEL & TRAINING	525.80
INVOICE:	090724							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		525.80	YTD INVOICED					525.80	YTD PAID	525.80
1732 CDW GOVERNMENT INC.										
405260	08/16/24 420681	6066			9008378	E	08/28/24		EQUIP & SUPPLIES/JAIL PHO	103.46
INVOICE:	AA16R6W							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		289,512.72	YTD INVOICED					306,269.99	YTD PAID	103.46
9596 CITIBANK										
405298	08/03/24 420721	5652			157801	P	08/28/24		PROGRAMS & MEETINGS	47.82
INVOICE:	3256;080324*54							0001-06-000-080-0000-70368	-	
405298	08/03/24 420721	5652			157801	P	08/28/24		PROGRAMS & MEETINGS	6,000.00
INVOICE:	3256;080324*54							0699-06-000-080-0105-70368	-24105	
VENDOR TOTALS		206,583.86	YTD INVOICED					224,236.45	YTD PAID	6,047.82
1808 CITY OF SAN ANGELO										

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405128	INVOICE: 39085-172174;080224	08/02/24	420542	619	157802	P	08/28/24	0001-01-000-132-0000-70440	UTILITIES -	95.17
405129	INVOICE: 165425-30724;080224	08/02/24	420543	620	157803	P	08/28/24	0001-01-000-132-0000-70440	UTILITIES -	31.20
405130	INVOICE: 165399-20062;080524	08/05/24	420544	793	157804	P	08/28/24	0001-01-000-135-0000-70440	UTILITIES -	31.20
405131	INVOICE: 85023-182030;080624	08/06/24	420545	890	157805	P	08/28/24	0001-01-000-140-0000-70440	UTILITIES -	45.40
405132	INVOICE: 166025-60472;080524	08/05/24	420546	891	157806	P	08/28/24	0001-01-000-140-0000-70440	UTILITIES -	31.20
405133	INVOICE: 85021-60472;080524	08/05/24	420548	889	157807	P	08/28/24	0001-01-000-140-0000-70440	UTILITIES -	364.80
405135	INVOICE: 165255-60300;080524	08/05/24	420549	823	157808	P	08/28/24	0001-01-000-141-0000-70440	UTILITIES -	104.00
405136	INVOICE: 85025-60300;080524	08/05/24	420550	821	157809	P	08/28/24	0001-01-000-141-0000-70440	UTILITIES -	501.93
405137	INVOICE: 85027-60300;080524	08/05/24	420551	822	157810	P	08/28/24	0001-01-000-141-0000-70440	UTILITIES -	6.00
405138	INVOICE: 85019-179358;080524	08/05/24	420552	881	157811	P	08/28/24	0001-01-000-142-0000-70440	UTILITIES -	98.32
405139	INVOICE: 85011-179350;080624	08/06/24	420553	878	157812	P	08/28/24	0001-01-000-142-0000-70440	UTILITIES -	177.24
405140	INVOICE: 85013-179352;080624	08/06/24	420554	880	157813	P	08/28/24	0001-01-000-142-0000-70440	UTILITIES -	109.80
405141	INVOICE: 85017-179356;080624	08/06/24	420555	879	157814	P	08/28/24	0001-01-000-142-0000-70440	UTILITIES -	115.80
405142	INVOICE: 41559-172520;080924	08/09/24	420557	915	157815	P	08/28/24	0001-01-000-145-0000-70440	UTILITIES -	69.29
405143	INVOICE: 132405-188762;080524	08/05/24	420558	953	157816	P	08/28/24	0001-01-000-149-0000-70440	UTILITIES -	184.77
VENDOR TOTALS			395,656.64	YTD INVOICED				3,735,011.97	YTD PAID	1,966.12
1833 CMI, INC.										
405406		08/16/24	420830	6017	157817	P	08/28/24		SUPPLIES & OPERATING EXPE	312.32

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	INVOICE: 8067533							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,270.82	YTD INVOICED			1,270.82	YTD PAID	312.32
1885 WHEEL-A-RAMA INC										
	405048	08/14/24	420460	6018	157818	P	08/28/24		EQUIPMENT	1,024.98
	INVOICE: 526006							0001-03-000-198-0000-70475	-	
	VENDOR TOTALS			3,872.93	YTD INVOICED			3,872.93	YTD PAID	1,024.98
1902 CONCHO VALLEY DOOR INC.										
	405176	08/01/24	420592	5599	157819	P	08/28/24		BUILDING REPAIR	385.01
	INVOICE: 128979							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			25,056.22	YTD INVOICED			25,056.22	YTD PAID	385.01
8523 CRAWFORD,VICKI										
	405195	08/21/24	420613	5946	9008379	E	08/28/24		TRAVEL & TRAINING	95.00
	INVOICE: 091124							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			182.00	YTD INVOICED			182.00	YTD PAID	95.00
19744 CTC GUNWORKS LLC										
	405309	08/15/24	420732	5018	157820	P	08/28/24		EQUIPMENT	9,998.04
	INVOICE: 2374							0631-02-000-054-0101-70475	-24101	
	VENDOR TOTALS			36,487.83	YTD INVOICED			36,487.83	YTD PAID	9,998.04
6820 HAYDAY INC										
	405024	08/13/24	420434	237	157822	P	08/28/24		COPY MACHINE RENTAL	4,511.41
	INVOICE: 37212056							0001-01-000-009-0000-70459	-	
	405025	08/08/24	420436	236	157821	P	08/28/24		COPY MACHINE RENTAL	328.67
	INVOICE: 1593615							0001-01-000-009-0000-70459	-	
	405149	08/16/24	420564	1449	157822	P	08/28/24		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 37233464							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			81,276.57	YTD INVOICED			80,387.32	YTD PAID	5,108.40
17897 DANA SAFETY SUPPLY										
	405261	08/08/24	420682	3118	157823	P	08/28/24		EQUIP & SUPPLIES/JAIL PHO	3,705.25
	INVOICE: 923101							0001-02-000-054-0000-70680	-	

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VENDOR TOTALS		3,705.25 YTD INVOICED						3,705.25 YTD PAID		3,705.25
17528 DEAN DAIRY CORPORATE, LLC										
405093	08/14/24	420507	5317	157824	P	08/28/24			SUPPLIES & OPERATING EXPE	308.28
INVOICE:	652073800						0066-02-000-065-0000-70676	-		
405094	08/14/24	420508	5318	157824	P	08/28/24			SUPPLIES & OPERATING EXPE	363.52
INVOICE:	652073801						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		34,336.61 YTD INVOICED						32,707.35 YTD PAID		671.80
2097 DELL MARKETING LP										
405189	08/14/24	420605	5891	157825	P	08/28/24			EQUIPMENT	1,109.79
INVOICE:	10765999058						0065-02-000-065-0000-70475	-		
405197	08/16/24	420615	5934	157825	P	08/28/24			EQUIPMENT	1,109.79
INVOICE:	10766623734						0062-02-000-065-0000-70475	-		
VENDOR TOTALS		534,768.56 YTD INVOICED						534,768.56 YTD PAID		2,219.58
13741 DIAMOND DRUGS INC.										
405101	07/31/24	420515	6129	157826	P	08/28/24			SUPPLIES & OPERATING EXPE	2,018.69
INVOICE:	IN001443775						0066-02-000-065-0000-70676	-		
405102	07/31/24	420516	5238	9008380	E	08/28/24			SUPPLIES & OPERATING EXPE	2,243.94
INVOICE:	IN001443774						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		66,124.00 YTD INVOICED						71,619.40 YTD PAID		4,262.63
2193 REPUBLIC WASTE SERVICES OF TEXAS										
405134	07/31/24	420547	417	9008381	E	08/28/24			UTILITIES	954.30
INVOICE:	0691-001302930						0001-01-000-180-0000-70440	-		
405148	07/31/24	420563	416	9008382	E	08/28/24			UTILITIES	590.89
INVOICE:	0691-001302978						0001-01-000-163-0000-70440	-		
405150	07/31/24	420565	412	9008383	E	08/28/24			UTILITIES	908.86
INVOICE:	0691-001303439						0001-01-000-142-0000-70440	-		
405150	07/31/24	420565	5262	9008383	E	08/28/24			UTILITIES	108.19
INVOICE:	0691-001303439						0001-01-000-154-0000-70440	-		
405152	07/31/24	420567	5262	9008384	E	08/28/24			UTILITIES	3,621.24
INVOICE:	0691-001302749						0001-01-000-154-0000-70440	-		
405159	07/31/24	420574	413	9008385	E	08/28/24			UTILITIES	296.69

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	INVOICE:	0691-001303214						0001-01-000-143-0000-70440	-	
405160		07/31/24	420575	411	9008386	E	08/28/24		UTILITIES	954.30
	INVOICE:	0691-001303441						0001-01-000-141-0000-70440	-	
405161		07/31/24	420576	410	9008387	E	08/28/24		UTILITIES	954.30
	INVOICE:	0691-001303611						0001-01-000-140-0000-70440	-	
405162		07/31/24	420577	409	9008388	E	08/28/24		UTILITIES	99.80
	INVOICE:	0691-001303440						0001-01-000-135-0000-70440	-	
405163		07/31/24	420578	408	9008389	E	08/28/24		UTILITIES	99.80
	INVOICE:	0691-001303193						0001-01-000-134-0000-70440	-	
405164		07/31/24	420579	406	9008390	E	08/28/24		UTILITIES	62.90
	INVOICE:	0691-001302848						0001-01-000-130-0000-70440	-	
405165		07/31/24	420580	407	9008391	E	08/28/24		UTILITIES	374.38
	INVOICE:	0691-001303406						0001-01-000-132-0000-70440	-	
405172		07/31/24	420587	414	9008392	E	08/28/24		UTILITIES	431.36
	INVOICE:	0691-001303496						0001-01-000-144-0000-70440	-	
VENDOR TOTALS			197,008.22	YTD INVOICED				205,516.31	YTD PAID	9,457.01
2194 DUNCAN MECHANICAL SERVICE, INC										
405173		08/08/24	420588	5691	157827	P	08/28/24		CAP BUILDING IMPROVEMENTS	9,595.00
	INVOICE:	I68103						0001-01-000-163-0000-80504	-	
405207		07/30/24	420626	5010	157827	P	08/28/24		BUILDING REPAIR	886.24
	INVOICE:	I67825						0001-01-000-154-0000-70530	-	
405211		08/05/24	420630	5487	157827	P	08/28/24		BUILDING REPAIR	760.10
	INVOICE:	I68181						0001-01-000-142-0000-70530	-	
VENDOR TOTALS			85,102.84	YTD INVOICED				112,093.28	YTD PAID	11,241.34
2196 JASON D. DUNHAM										
405009		08/12/24	420417		157828	P	08/28/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	A-24-0455-SA						0001-02-000-019-0000-70580	-	
405011		08/14/24	420419		157828	P	08/28/24		PSYCHOLOGICAL EXAMS	3,000.00
	INVOICE:	C-21-0545-SB;081424						0001-02-000-019-0000-70580	-	
405057		08/12/24	420470		157828	P	08/28/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	23-01192L						0001-02-000-119-0000-70580	-	
405058		08/09/24	420471		157828	P	08/28/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE:	23-00380L						0001-02-000-119-0000-70580	-	

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405059	INVOICE: 23-01822L	08/09/24	420472		157828	P	08/28/24	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
405103	INVOICE: D-24-0422-SA	08/13/24	420517		157828	P	08/28/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
405151	INVOICE: C-23-0471-SB	08/19/24	420566		157828	P	08/28/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	300.00
VENDOR TOTALS		74,425.00		YTD INVOICED		78,025.00		YTD PAID		9,300.00
2259 ENER-TEL SERVICES, INC										
405084	INVOICE: 335449	08/16/24	420491	4559	9008393	E	08/28/24	0116-02-000-065-0000-70441	FACILITIES	6,680.00
405085	INVOICE: 335448	08/16/24	420499	4558	9008393	E	08/28/24	0066-02-000-065-0000-70441	FACILITIES	2,830.00
VENDOR TOTALS		126,035.26		YTD INVOICED		243,443.32		YTD PAID		9,510.00
32 FEDERAL EXPRESS CORPORATION										
405023	INVOICE: 8-591-09574	08/15/24	420433	228	157829	P	08/28/24	0001-01-000-009-0000-70421	POSTAGE	100.00
VENDOR TOTALS		4,915.29		YTD INVOICED		5,277.54		YTD PAID		100.00
1310 EMMET J. FLEMING										
405185	INVOICE: 11P552	08/19/24	420601		9008394	E	08/28/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		24,618.50		YTD INVOICED		24,618.50		YTD PAID		200.00
19889 JENNIFER FLOWERS										
405088	INVOICE: 080524	08/19/24	420502	6108	9008395	E	08/28/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	787.92
VENDOR TOTALS		3,718.47		YTD INVOICED		4,015.32		YTD PAID		787.92
20535 ANN LINDA FOSTER										
405018	INVOICE: 24.335	06/24/24	420428		157830	P	08/28/24	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	316.78
VENDOR TOTALS		316.78		YTD INVOICED		316.78		YTD PAID		316.78
19893 GANDY, PAMELA										

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405356	08/22/24	420779	6143	9008396	E	08/28/24		TRAVEL & TRAINING		525.80
INVOICE:	090724							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		1,939.40	YTD INVOICED					2,012.76	YTD PAID	525.80
2475 FANNIN INDUSTRIES, LLC										
405091	05/29/24	420505	4159	157831	P	08/28/24		FURNISHED TRANSPORTATION		35.00
INVOICE:	ISA003494							0116-02-000-065-0000-70432 -		
VENDOR TOTALS		2,510.00	YTD INVOICED					2,510.00	YTD PAID	35.00
19628 ISOCLIMA SPECIALTY GLASS LLC										
405175	08/09/24	420590	4628	157832	P	08/28/24		BUILDING REPAIR		11,551.48
INVOICE:	2644							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		47,642.82	YTD INVOICED					47,642.82	YTD PAID	11,551.48
1358 STEPHANIE A. GOODMAN										
405054	08/15/24	420466		9008397	E	08/28/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01050L2							0001-02-000-119-0000-70564 -		
405104	08/20/24	420518		9008397	E	08/28/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-22-0781-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		90,721.50	YTD INVOICED					93,971.50	YTD PAID	1,150.00
2515 W. W. GRAINGER, INC.										
405178	07/29/24	420594	5759	9008398	E	08/28/24		BUILDING REPAIR		43.40
INVOICE:	9197342364							0001-01-000-154-0000-70530 -		
405243	08/12/24	420664	5961	9008398	E	08/28/24		FACILITIES		161.16
INVOICE:	9212497086							0116-02-000-065-0000-70441 -		
405310	08/06/24	420733	5870	9008398	E	08/28/24		OFFICE SUPPLIES		1,083.54
INVOICE:	9205858898							0001-02-000-054-0000-70301 -		
VENDOR TOTALS		16,109.86	YTD INVOICED					17,467.72	YTD PAID	1,288.10
2549 GT DISTRIBUTORS, INC.										
404995	08/08/24	420403	5852	9008399	E	08/28/24		UNIFORMS		130.50
INVOICE:	UNIV0051861							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		41,201.34	YTD INVOICED					75,486.90	YTD PAID	130.50
1300 BRADLEY H. HARALSON										

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405015	INVOICE: 23-00110L2	08/14/24	420424		9008400	E	08/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
405016	INVOICE: 24-00657L2	08/14/24	420425		9008400	E	08/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
405017	INVOICE: 23-01615L	08/14/24	420426		9008400	E	08/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			113,621.00		YTD INVOICED			117,170.00	YTD PAID	1,200.00
20475 HENRY SCHEIN, INC										
405262	INVOICE: 12254516	08/08/24	420683	4735	157833	P	08/28/24	0654-02-000-054-0073-70676	SUPPLIES & OPERATING EXPE -24073	1,653.35
VENDOR TOTALS			1,653.35		YTD INVOICED			1,653.35	YTD PAID	1,653.35
1325 JOE HERNANDEZ										
405105	INVOICE: 23-01893L	08/19/24	420519		9008401	E	08/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
405106	INVOICE: 24-00512L	08/19/24	420520		9008401	E	08/28/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			65,901.50		YTD INVOICED			73,549.00	YTD PAID	800.00
11745 BRIDGESTONE HOSEPOWER, LLC										
405251	INVOICE: 231027553-00	08/19/24	420672	5257	9008402	E	08/28/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	14.64
405252	INVOICE: 231027611-00	08/19/24	420673	5303	9008402	E	08/28/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	95.76
405263	INVOICE: 231027716-00	08/19/24	420685	5409	9008402	E	08/28/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	188.43
VENDOR TOTALS			2,760.37		YTD INVOICED			3,056.01	YTD PAID	298.83
2787 HOUSE OF CHEMICALS INC										
405043	INVOICE: 1029514	08/13/24	420455	5969	157834	P	08/28/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	161.30
VENDOR TOTALS			2,099.68		YTD INVOICED			2,840.15	YTD PAID	161.30
13910 IWG TOWERS ASSETS II, LLC										

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405257	08/01/24	420678	563		9008403	E	08/28/24		RADIO RENT & REPAIR	410.24
INVOICE:	412159700							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		18,374.44	YTD INVOICED					18,471.89	YTD PAID	410.24
17611 JACKSON, THOMAS EDGAR										
405107	08/20/24	420521			9008404	E	08/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0201-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		157,130.50	YTD INVOICED					169,618.00	YTD PAID	750.00
1448 JIM BASS FORD, INC.										
405153	08/15/24	420568	6039		157835	P	08/28/24		EQUIPMENT PARTS & REPAIR	3.09
INVOICE:	2283010							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		6,004.90	YTD INVOICED					6,203.90	YTD PAID	3.09
2999 BEN E. KEITH COMPANY										
405090	08/15/24	420504	5307		157836	P	08/28/24		SUPPLIES & OPERATING EXPE	5,140.81
INVOICE:	12905578							0066-02-000-065-0000-70676	-	
405095	08/15/24	420509	5308		157836	P	08/28/24		SUPPLIES & OPERATING EXPE	4,454.10
INVOICE:	12905579							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		407,861.12	YTD INVOICED					390,429.17	YTD PAID	9,594.91
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
405029	08/14/24	420440	5708		157837	P	08/28/24		GROCERIES	1,203.23
INVOICE:	08146493							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		58,485.71	YTD INVOICED					60,670.28	YTD PAID	1,203.23
3116 LAW ENFORCEMENT SYSTEMS										
405297	07/29/24	420720	5706		157838	P	08/28/24		OFFICE SUPPLIES	116.00
INVOICE:	222761							0001-02-000-053-0000-70301	-	
VENDOR TOTALS		116.00	YTD INVOICED					116.00	YTD PAID	116.00
1354 RAE LEIFESTE										
405108	08/19/24	420522			9008405	E	08/28/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0021-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		96,885.32	YTD INVOICED					110,460.32	YTD PAID	750.00
17771 TIMOTHY MANIS										

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405019	07/30/24	420429	5595		9008406	E	08/28/24		TRAVEL & TRAINING	236.00
INVOICE:	091124							0001-02-000-058-0000-70428	-	
VENDOR TOTALS		236.00		YTD INVOICED		236.00		YTD PAID		236.00
3323 MAYFIELD PAPER COMPANY, INC										
405154	08/15/24	420569	6019		9008407	E	08/28/24		SANITATION SUPPLIES	1,907.56
INVOICE:	4137405							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		97,483.06		YTD INVOICED		112,690.01		YTD PAID		1,907.56
19993 CODY MCCABE										
405037	08/13/24	420449			9008408	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	05P325							0001-02-000-119-0000-70566	-	
405039	08/13/24	420451			9008408	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P354							0001-02-000-119-0000-70566	-	
405040	08/13/24	420452			9008408	E	08/28/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P349							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		17,720.00		YTD INVOICED		17,720.00		YTD PAID		900.00
18791 LAUREN MCCOLLUM										
405355	08/22/24	420778	6144		9008409	E	08/28/24		TRAVEL & TRAINING	525.80
INVOICE:	090724							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		2,596.76		YTD INVOICED		2,850.64		YTD PAID		525.80
20546 CHERYL MCKINNERNEY										
405202	08/14/24	420620	6071		9008410	E	08/28/24		PROFESSIONAL FEES	10.00
INVOICE:	082124							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		10.00		YTD INVOICED		10.00		YTD PAID		10.00
3458 WILLIAM A. MONTGOMERY										
405031	08/14/24	420443	5421		9008411	E	08/28/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1070							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		16,470.00		YTD INVOICED		18,070.00		YTD PAID		200.00
19635 CECELIA MORIN										
405359	08/20/24	420782	6136		9008412	E	08/28/24		TRAVEL & TRAINING	420.21
INVOICE:	090724							0622-02-000-022-0097-70428	-23097	

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VENDOR TOTALS		1,258.47 YTD INVOICED			1,410.43 YTD PAID			420.21		
3534 BARRON SERVICE PARTS CO										
405167	08/19/24	420582	6093	157839	P	08/28/24	0001-02-000-054-0000-70335	AUTO REPAIR		37.84
INVOICE:	417308									
405212	08/14/24	420631	6020	157839	P	08/28/24	0001-00-000-000-0000-11800	FLEET INVENTORY		1,006.90
INVOICE:	416884									
405265	08/19/24	420686	6102	157839	P	08/28/24	0001-00-000-000-0000-11800	FLEET INVENTORY		177.96
INVOICE:	417315									
VENDOR TOTALS		28,590.29 YTD INVOICED			28,870.42 YTD PAID			1,222.70		
3617 NTS COMMUNICATIONS, LLC.										
405168	08/12/24	420583	2512	157840	P	08/28/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE		254.99
INVOICE:	039093002;081224									
VENDOR TOTALS		3,330.89 YTD INVOICED			3,585.88 YTD PAID			254.99		
15158 GRACIE NUNEZ										
404997	08/13/24	420405	6031	9008413	E	08/28/24	0001-02-000-120-0000-70429	IN/COUNTY TRAVEL		249.91
INVOICE:	081324									
VENDOR TOTALS		417.09 YTD INVOICED			499.62 YTD PAID			249.91		
3623 O'REILLY AUTOMOTIVE INC.										
405169	08/19/24	420584	6103	157841	P	08/28/24	0001-00-000-000-0000-11800	FLEET INVENTORY		118.06
INVOICE:	1613-271715									
405267	08/19/24	420688	6113	157841	P	08/28/24	0001-00-000-000-0000-11800	FLEET INVENTORY		101.98
INVOICE:	1613-271806									
VENDOR TOTALS		18,116.58 YTD INVOICED			18,950.61 YTD PAID			220.04		
18716 ODP BUSINESS SOLUTIONS LLC										
405266	08/15/24	420687	6032	9008414	E	08/28/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES		398.90
INVOICE:	376920991001									
VENDOR TOTALS		34,509.74 YTD INVOICED			39,624.48 YTD PAID			398.90		
13996 PEARL ON THE CONCHO, INC										
405171	07/16/24	420586	6026	157842	P	08/28/24	0001-02-000-013-0000-70425	WITNESS EXPENSE		96.05
INVOICE:	240CXL									

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VENDOR TOTALS		1,360.52 YTD INVOICED			1,648.67 YTD PAID			96.05		
13742 PERFORMANCE FOOD GROUP INC										
405089	08/15/24	420503	5315	157843	P	08/28/24		SUPPLIES & OPERATING EXPE	1,743.19	
INVOICE:	2411853						0066-02-000-065-0000-70676	-		
405096	08/15/24	420510	5316	157843	P	08/28/24		SUPPLIES & OPERATING EXPE	1,489.54	
INVOICE:	2411854						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		153,389.73 YTD INVOICED			147,204.37 YTD PAID			3,232.73		
13767 PERSONNEL EVALUATION INC.										
405268	07/31/24	420689	1563	157844	P	08/28/24		EQUIP & SUPPLIES/JAIL PHO	200.00	
INVOICE:	52242						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		1,750.00 YTD INVOICED			2,400.00 YTD PAID			200.00		
2629 QUADIENT, INC										
405027	08/14/24	420438	6030	157845	P	08/28/24		POSTAGE	17,637.00	
INVOICE:	081424						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		109,137.00 YTD INVOICED			109,137.00 YTD PAID			17,637.00		
15683 MATTHEW BRENT RATEKIN										
405087	08/19/24	420501	6112	9008415	E	08/28/24		TRAVEL & TRAINING	96.48	
INVOICE:	073124						0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS		3,485.72 YTD INVOICED			3,485.72 YTD PAID			96.48		
6501 GERALD R. RATLIFF										
405044	08/14/24	420456		9008416	E	08/28/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-0161-SB						0001-02-000-019-0000-70563	-		
405046	08/06/24	420458		9008416	E	08/28/24		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	M-24-0464						0001-02-000-019-0000-70563	-		
405047	08/14/24	420459		9008416	E	08/28/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-0439-SA						0001-02-000-019-0000-70563	-		
405109	08/20/24	420523		9008416	E	08/28/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-20-0091-SA						0001-02-000-019-0000-70563	-		
405110	08/20/24	420524		9008416	E	08/28/24		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	M-24-0485						0001-02-000-019-0000-70563	-		

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VENDOR TOTALS		112,881.50 YTD INVOICED			113,881.50 YTD PAID			3,250.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
405194	07/31/24	420612	598	9008417	E	08/28/24			CONTRACT SERVICES	90.00
INVOICE:	01099620247						0065-02-000-065-0000-70678	-		
405300	07/31/24	420723	81	9008418	E	08/28/24			EXTERNAL CONTRACT	114.75
INVOICE:	00211020247						0575-02-000-056-0000-70498	-16502		
405368	07/31/24	420791	56	9008419	E	08/28/24			OFFICE SUPPLIES	6.75
INVOICE:	00211020247*1						0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS		16,039.75 YTD INVOICED			16,632.50 YTD PAID			211.50		
3972 NRG ENERGY INC.										
405073	08/16/24	420487	131	9008420	E	08/28/24			UTILITIES	15.14
INVOICE:	13360415-7;081624						0001-06-000-081-0000-70440	-		
405074	08/16/24	420488	129	9008421	E	08/28/24			UTILITIES	11.59
INVOICE:	13354716-6;081624						0001-06-000-081-0000-70440	-		
405075	08/16/24	420489	130	9008422	E	08/28/24			UTILITIES	40.23
INVOICE:	13354717-4;081624						0001-06-000-081-0000-70440	-		
405312	08/15/24	420735	618	9008423	E	08/28/24			UTILITIES	350.62
INVOICE:	13360888-5;081524						0001-01-000-132-0000-70440	-		
405313	08/16/24	420736	626	9008424	E	08/28/24			UTILITIES	11.59
INVOICE:	13354718-2;081624						0001-01-000-132-0000-70440	-		
405314	08/13/24	420737	789	9008425	E	08/28/24			UTILITIES	377.28
INVOICE:	13354719-0;081324						0001-01-000-134-0000-70440	-		
405315	08/13/24	420738	790	9008426	E	08/28/24			UTILITIES	11.58
INVOICE:	13348657-1;081324						0001-01-000-134-0000-70440	-		
405316	08/14/24	420739	942	9008427	E	08/28/24			UTILITIES	4,813.51
INVOICE:	13357816-1;081424						0001-01-000-139-0000-70440	-		
405317	08/14/24	420740	904	9008428	E	08/28/24			UTILITIES	5,713.60
INVOICE:	13357776-7;081424						0001-01-000-140-0000-70440	-		
405318	08/14/24	420741	825	9008429	E	08/28/24			UTILITIES	3,445.42
INVOICE:	13357815-3;081424						0001-01-000-141-0000-70440	-		
405319	08/14/24	420742	824	9008430	E	08/28/24			UTILITIES	3,769.79
INVOICE:	13357777-5;081424						0001-01-000-141-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405320	08/14/24	420743	892	9008431	E	08/28/24		UTILITIES	6,761.54
	INVOICE: 13357781-7;081424							0001-01-000-142-0000-70440	-	
	405321	08/14/24	420744	874	9008432	E	08/28/24		UTILITIES	2,336.85
	INVOICE: 13357775-9;081424							0001-01-000-142-0000-70440	-	
	405322	08/14/24	420745	875	9008433	E	08/28/24		UTILITIES	329.72
	INVOICE: 13357817-9;081424							0001-01-000-142-0000-70440	-	
	405323	08/05/24	420746	876	9008434	E	08/28/24		UTILITIES	19.39
	INVOICE: 13333147-0;080524							0001-01-000-142-0000-70440	-	
	405324	08/14/24	420747	883	9008435	E	08/28/24		UTILITIES	1,713.15
	INVOICE: 13357780-9;081424							0001-01-000-143-0000-70440	-	
	405325	08/05/24	420748	886	9008436	E	08/28/24		UTILITIES	11.24
	INVOICE: 13333148-8;080524							0001-01-000-143-0000-70440	-	
	405326	08/14/24	420749	887	9008437	E	08/28/24		UTILITIES	12.35
	INVOICE: 13357738-7;081424							0001-01-000-143-0000-70440	-	
	405327	08/14/24	420750	897	9008438	E	08/28/24		UTILITIES	2,905.50
	INVOICE: 13357812-0;081424							0001-01-000-144-0000-70440	-	
	405328	08/14/24	420751	898	9008439	E	08/28/24		UTILITIES	139.77
	INVOICE: 13357779-1;081424							0001-01-000-144-0000-70440	-	
	405329	08/15/24	420752	899	9008440	E	08/28/24		UTILITIES	44.57
	INVOICE: 13348597-9;081524							0001-01-000-144-0000-70440	-	
	405330	08/14/24	420753	916	9008441	E	08/28/24		UTILITIES	185.69
	INVOICE: 13357778-3;081424							0001-01-000-145-0000-70440	-	
	405331	08/14/24	420754	934	9008442	E	08/28/24		UTILITIES	315.90
	INVOICE: 13357813-8;081424							0001-01-000-147-0000-70440	-	
	405332	08/14/24	420755	1123	9008443	E	08/28/24		UTILITIES	238.44
	INVOICE: 13357814-6;081424							0001-01-000-148-0000-70440	-	
	405334	08/07/24	420757	954	9008444	E	08/28/24		UTILITIES	57.34
	INVOICE: 19401484-1;080724							0001-01-000-149-0000-70440	-	
	405335	08/07/24	420758	1205	9008445	E	08/28/24		UTILITIES	507.92
	INVOICE: 13345258-1;080724							0001-01-000-149-0000-70440	-	
	405336	08/07/24	420759	955	9008446	E	08/28/24		UTILITIES	24.68
	INVOICE: 13345251-6;080724							0001-01-000-149-0000-70440	-	
	405337	08/12/24	420760	1220	9008447	E	08/28/24		UTILITIES	28,527.49
	INVOICE: 14845885-4;081224							0001-01-000-154-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405338	08/07/24	420761	1211	9008448	E	08/28/24		UTILITIES	8.31
	INVOICE: 16644287-1;080724							0001-01-000-154-0000-70440	-	
	405339	08/16/24	420762	1221	9008449	E	08/28/24		UTILITIES	4,326.84
	INVOICE: 13360414-0;081624							0001-01-000-163-0000-70440	-	
	405340	08/14/24	420763	1222	9008450	E	08/28/24		UTILITIES	8,976.24
	INVOICE: 13357763-5;081424							0001-01-000-180-0000-70440	-	
	405341	08/15/24	420764	1204	9008451	E	08/28/24		UTILITIES	45.48
	INVOICE: 13350938-0;081524							0001-01-000-180-0000-70440	-	
	405342	08/07/24	420765	525	9008452	E	08/28/24		CIVIL DEFENSE SIREN	6.61
	INVOICE: 13345260-7;080724							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS			713,305.36	YTD INVOICED			796,586.74	YTD PAID	76,055.37
1317 GONZALO P. RIOS, JR.										
	405049	08/15/24	420461		9008453	E	08/28/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-16-1012-SA							0001-02-000-019-0000-70563	-	
	405050	08/15/24	420462		9008453	E	08/28/24		ASSIGNED COUNSEL:FELONY	2,160.00
	INVOICE: D-23-0824-SA							0001-02-000-019-0000-70563	-	
	405055	08/15/24	420467		9008453	E	08/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00948L2							0001-02-000-119-0000-70564	-	
	405056	08/15/24	420468		9008453	E	08/28/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01159L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			107,617.50	YTD INVOICED			125,377.50	YTD PAID	3,210.00
20411 RMA ARMAMENT, INC										
	405269	08/09/24	420690	5269	157846	P	08/28/24		EQUIP & SUPPLIES/JAIL PHO	2,848.27
	INVOICE: 24-1726576							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			5,158.05	YTD INVOICED			5,158.05	YTD PAID	2,848.27
18789 ROTHBAND, SANDY										
	405170	08/20/24	420585	6068	9008454	E	08/28/24		TRAVEL & TRAINING	120.60
	INVOICE: 080924							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			516.01	YTD INVOICED			516.01	YTD PAID	120.60
4139 SAN ANGELO PRO PUMP LLC										
	405215	07/30/24	420634	773	157847	P	08/28/24		HIRED SERVICES	3,068.92
	INVOICE: 36791							0001-01-000-154-0000-70418	-	

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405216	08/08/24 420635	771	157847	P	08/28/24			HIRED SERVICES	330.16	
INVOICE:	36826							0001-01-000-144-0000-70418 -		
VENDOR TOTALS		31,759.60	YTD INVOICED					35,320.52	YTD PAID	3,399.08
4158 FERTITTA HOSPITALITY LLC										
405021	08/09/24 420431	5906	157848	P	08/28/24			TRAVEL & TRAINING	615.25	
INVOICE:	091324							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		734.25	YTD INVOICED					734.25	YTD PAID	615.25
20520 ESTELA RIVERA-SAUCEDA										
405304	08/08/24 420727	6046	9008455	E	08/28/24			CID/CRIM INVESTIGATION DI	28.98	
INVOICE:	080824							0001-02-000-054-0000-70324 -		
VENDOR TOTALS		382.98	YTD INVOICED					382.98	YTD PAID	28.98
5817 JOYCE GRAY										
405100	08/12/24 420514	274	157849	P	08/28/24			TRAVEL & TRAINING	60.00	
INVOICE:	08122024							0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS		4,260.00	YTD INVOICED					4,390.00	YTD PAID	60.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
405196	02/06/24 420614	2464	157850	P	08/28/24			BUILDING REPAIR	16.00	
INVOICE:	53469							0001-01-000-147-0000-70530 -		
405199	01/19/24 420617	2464	157850	P	08/28/24			BUILDING REPAIR	28.00	
INVOICE:	53240							0001-01-000-147-0000-70530 -		
405201	12/11/23 420619	1739	157850	P	08/28/24			GENERATOR FUEL	239.00	
INVOICE:	46826							0001-01-000-144-0000-70383 -		
VENDOR TOTALS		1,803.84	YTD INVOICED					1,803.84	YTD PAID	283.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
405006	08/06/24 420414	5769	157851	P	08/28/24			EQUIPMENT	7,561.80	
INVOICE:	INV00816440							0001-01-000-008-0000-70475 -		
405174	07/26/24 420589	5628	157851	P	08/28/24			EQUIPMENT	568.42	
INVOICE:	INV00815631							0001-02-000-042-0000-70475 -		
405177	07/26/24 420593	5492	157851	P	08/28/24			EQUIPMENT	-159.77	
INVOICE:	CR00815486							0001-01-000-008-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,856.12		YTD INVOICED		11,856.12		YTD PAID		7,970.45
4245 SHANNON CLINIC										
405097	08/12/24	420511	5078	157852	P	08/28/24			CONTRACT SERVICES	1,887.40
INVOICE:	700000142;081224						0066-02-000-065-0000-70678	-		
405098	08/12/24	420512	4779	157853	P	08/28/24			CONTRACT SERVICES	1,860.86
INVOICE:	700000584;081224						0116-02-000-065-0000-70678	-		
VENDOR TOTALS		1,174,865.54		YTD INVOICED		1,480,012.78		YTD PAID		3,748.26
4281 SHERWIN-WILLIAMS CO.										
405203	08/14/24	420621	5956	157854	P	08/28/24			BUILDING REPAIR	52.38
INVOICE:	7737-0						0001-01-000-154-0000-70530	-		
405213	08/05/24	420632	5826	157854	P	08/28/24			BUILDING REPAIR	150.00
INVOICE:	6984-9						0001-01-000-144-0000-70530	-		
VENDOR TOTALS		3,153.39		YTD INVOICED		3,153.39		YTD PAID		202.38
17799 STEVAN SAUCEDA										
405270	08/14/24	420691	5090	157855	P	08/28/24			POSTAGE	23.11
INVOICE:	081424						0001-02-000-054-0000-70421	-		
405271	08/19/24	420692	5090	157855	P	08/28/24			POSTAGE	25.39
INVOICE:	081924						0001-02-000-054-0000-70421	-		
VENDOR TOTALS		800.95		YTD INVOICED		824.01		YTD PAID		48.50
15579 SMITH, MADELYN L.										
405051	08/07/24	420463		9008456	E	08/28/24			ASSIGNED COUNSEL:CPS	2,583.00
INVOICE:	C-23-0024-CPS;080724						0001-02-000-019-0000-70561	-		
VENDOR TOTALS		61,080.00		YTD INVOICED		72,861.00		YTD PAID		2,583.00
10416 STAPLES INC.										
404996	07/27/24	420404	5635	9008457	E	08/28/24			OFFICE SUPPLIES	120.51
INVOICE:	6007893786						0001-03-000-199-0000-70301	-		
405028	08/03/24	420439	5803	9008457	E	08/28/24			OFFICE SUPPLIES	86.13
INVOICE:	6008724700						0001-01-000-037-0000-70301	-		
405030	08/03/24	420441	5741	9008457	E	08/28/24			SUPPLIES & OPERATING EXPE	46.59
INVOICE:	6008724696						0622-02-000-022-0095-70676	-24095		

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405033	INVOICE: 6008724694	08/03/24	420445	5666	9008457	E	08/28/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES	284.61
405034	INVOICE: 6008724702	08/03/24	420446	5807	9008457	E	08/28/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	484.69
405035	INVOICE: 6008724695	08/03/24	420447	5807	9008457	E	08/28/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	761.94
405036	INVOICE: 6008724701	08/03/24	420448	5807	9008457	E	08/28/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	7.43
405038	INVOICE: 6008724710	08/03/24	420450	5857	9008457	E	08/28/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	50.34
405086	INVOICE: 6008724705	08/03/24	420500	5752	9008457	E	08/28/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	926.73
405190	INVOICE: 6008724698	08/03/24	420606	5819	9008457	E	08/28/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	106.15
405191	INVOICE: 6008724703	08/03/24	420607	5793	9008457	E	08/28/24	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	82.88
405192	INVOICE: 6008724704	08/03/24	420609	5751	9008457	E	08/28/24	0065-02-000-065-0000-70475	EQUIPMENT	169.99
405192	INVOICE: 6008724704	08/03/24	420609	5751	9008457	E	08/28/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	455.62
405193	INVOICE: 6008724697	08/03/24	420610	5751	9008457	E	08/28/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	40.68
405204	INVOICE: 6009138816	08/10/24	420623	5925	9008457	E	08/28/24	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.85
405204	INVOICE: 6009138816	08/10/24	420623	5925	9008457	E	08/28/24	0065-02-000-065-0000-70475	EQUIPMENT	479.99
405204	INVOICE: 6009138816	08/10/24	420623	5925	9008457	E	08/28/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	103.43
405206	INVOICE: 6009138794	08/10/24	420624	5939	9008457	E	08/28/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	167.78
405208	INVOICE: 6009138813	08/10/24	420627	5939	9008457	E	08/28/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,274.70
405209	INVOICE: 6009138795	08/10/24	420628	5793	9008457	E	08/28/24	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	54.05

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	405219 INVOICE:	08/10/24 6009138805	420638	5901	9008457	E	08/28/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	239.99
	405233 INVOICE:	08/10/24 6009138814	420654	5752	9008457	E	08/28/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	24.99
	405235 INVOICE:	08/10/24 6009138804	420656	5892	9008457	E	08/28/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	230.62
	405238 INVOICE:	08/10/24 6009138817	420659	5927	9008457	E	08/28/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	210.99
	405239 INVOICE:	08/10/24 6009138818	420661	5926	9008457	E	08/28/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	602.28
	405255 INVOICE:	08/03/24 6008724707	420676	5850	9008457	E	08/28/24	0001-01-000-010-0000-70301	OFFICE SUPPLIES -	896.57
	405273 INVOICE:	08/03/24 6008724699	420694	5812	9008457	E	08/28/24	0001-02-000-410-0000-70301	OFFICE SUPPLIES -	204.22
	405274 INVOICE:	08/03/24 6008724708	420695	5849	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	202.29
	405282 INVOICE:	08/10/24 6009138802	420703	5882	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	229.45
	405283 INVOICE:	08/10/24 6009138793	420704	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	50.97
	405284 INVOICE:	08/10/24 6009138800	420705	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	233.28
	405285 INVOICE:	08/10/24 6009138809	420706	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	173.40
	405286 INVOICE:	08/10/24 6009138808	420707	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	98.19
	405288 INVOICE:	08/10/24 6009138807	420709	5862	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	1,511.18
	405289 INVOICE:	08/10/24 6009138798	420710	5849	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	61.52
	405305 INVOICE:	08/10/24 6009138799	420728	5908	9008457	E	08/28/24	0048-01-000-030-0000-70481	MISCELLANEOUS -	25.40
	405306 INVOICE:	08/10/24 6009138806	420729	5899	9008457	E	08/28/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	145.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405307 INVOICE:	08/10/24 6009138801	420730	5881	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	1,083.42
	405307 INVOICE:	08/10/24 6009138801	420730	5881	9008457	E	08/28/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	63.86
	405308 INVOICE:	08/10/24 6009138797	420731	5882	9008457	E	08/28/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	14.99
	405369 INVOICE:	08/10/24 6009138812	420792	5893	9008457	E	08/28/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	313.51
	405369 INVOICE:	08/10/24 6009138812	420792	5893	9008457	E	08/28/24	0001-01-000-014-0000-70475	EQUIPMENT -	145.68
VENDOR TOTALS			124,612.03	YTD INVOICED				136,224.26	YTD PAID	12,475.77
16854 CEQUEL COMMUNICATIONS LLC										
	405092 INVOICE:	08/18/24 139092-01-7;081824	420506	6100	157856	P	08/28/24	0116-02-000-065-0000-70440	UTILITIES -	953.42
	405294 INVOICE:	08/19/24 141763-01-0;091824	420717	489	157857	P	08/28/24	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	156.02
VENDOR TOTALS			237,995.31	YTD INVOICED				245,689.88	YTD PAID	1,109.44
14876 SUNOCO LLC										
	405045 INVOICE:	08/13/24 40836215	420457	120	157858	P	08/28/24	0001-03-000-198-0000-70338	FUEL -	8,225.67
VENDOR TOTALS			233,641.31	YTD INVOICED				249,591.34	YTD PAID	8,225.67
19443 AFFORDABLE SERVICES TEXAS CORP										
	405179 INVOICE:	07/25/24 I24071	420595	5465	157859	P	08/28/24	0001-01-000-180-0000-70433	INSPECTION FEES -	350.00
	405180 INVOICE:	07/29/24 I24075	420596	5465	157859	P	08/28/24	0001-01-000-154-0000-70433	INSPECTION FEES -	525.00
	405181 INVOICE:	07/25/24 I24073	420597	5465	157859	P	08/28/24	0001-01-000-144-0000-70433	INSPECTION FEES -	175.00
	405182 INVOICE:	07/29/24 I24072	420598	5465	157859	P	08/28/24	0001-01-000-142-0000-70433	INSPECTION FEES -	875.00
	405183 INVOICE:	07/24/24 I24069	420599	5465	157859	P	08/28/24	0001-01-000-140-0000-70433	INSPECTION FEES -	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405218	07/25/24	420637	5465	157859	P	08/28/24		INSPECTION FEES	350.00
	INVOICE: I24068							0001-01-000-139-0000-70433	-	
	405221	07/24/24	420640	5465	157859	P	08/28/24		INSPECTION FEES	175.00
	INVOICE: I24067							0001-01-000-135-0000-70433	-	
	405226	07/24/24	420648	5466	157859	P	08/28/24		INSPECTION FEES	175.00
	INVOICE: I24066							0001-01-000-134-0000-70433	-	
	405248	07/30/24	420669	5465	157859	P	08/28/24		INSPECTION FEES	350.00
	INVOICE: I24070							0001-01-000-141-0000-70433	-	
	VENDOR TOTALS		107,399.88	YTD INVOICED				158,080.13	YTD PAID	3,325.00
18854	RICHARD SWANSON									
	405099	08/19/24	420513	5594	9008458	E	08/28/24		TRAVEL & TRAINING	236.00
	INVOICE: 091124							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		472.00	YTD INVOICED				472.00	YTD PAID	236.00
20248	NATALIE SWIDER									
	405052	07/15/24	420464		9008459	E	08/28/24		ASSIGNED COUNSEL:CPS	2,385.00
	INVOICE: C-23-0004-CPS							0001-02-000-019-0000-70561	-	
	405053	07/15/24	420465		9008459	E	08/28/24		ASSIGNED COUNSEL:CPS	873.00
	INVOICE: C-23-0055-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		12,033.00	YTD INVOICED				12,033.00	YTD PAID	3,258.00
17530	TAC INS - HEBP									
	405062	08/16/24	420476		157860	P	08/28/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 92405							0095-00-000-000-0000-22111	-	
	405063	08/16/24	420477		157860	P	08/28/24		DUE TO COBRA RETIREE	27.50
	INVOICE: 92404							0095-00-000-000-0000-22111	-	
	405064	08/16/24	420478		157860	P	08/28/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 92403							0095-00-000-000-0000-22111	-	
	405066	08/16/24	420480		157860	P	08/28/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 92401							0095-00-000-000-0000-22111	-	
	405068	08/16/24	420482		157860	P	08/28/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 92402							0095-00-000-000-0000-22111	-	
	405296	08/20/24	420719		157860	P	08/28/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 92430							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,195,467.12 YTD INVOICED			5,196,031.68 YTD PAID					1,803.22
4545 TCDLA										
405351	08/22/24 420774	6142	157861	P	08/28/24			0622-02-000-022-0095-70428	TRAVEL & TRAINING	315.00
INVOICE:	41393								-24095	
405352	08/22/24 420775	6142	157861	P	08/28/24			0622-02-000-022-0095-70428	TRAVEL & TRAINING	315.00
INVOICE:	41394								-24095	
405353	08/22/24 420776	6142	157861	P	08/28/24			0622-02-000-022-0095-70428	TRAVEL & TRAINING	315.00
INVOICE:	41392								-24095	
405354	08/20/24 420777	6135	157861	P	08/28/24			0622-02-000-022-0097-70428	TRAVEL & TRAINING	315.00
INVOICE:	41389								-23097	
VENDOR TOTALS		4,409.45 YTD INVOICED			4,409.45 YTD PAID					1,260.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
405290	08/09/24 420713	6024	157862	P	08/28/24			0001-02-000-054-0000-70335	AUTO REPAIR	260.00
INVOICE:	19696								-	
VENDOR TOTALS		38,853.98 YTD INVOICED			41,611.30 YTD PAID					260.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
405295	08/19/24 420718	697	157863	P	08/28/24			0001-02-000-054-0000-70335	AUTO REPAIR	7.50
INVOICE:	51937;081924								-	
VENDOR TOTALS		5,377.00 YTD INVOICED			5,377.00 YTD PAID					7.50
18684 LUISA FLOREZ										
405220	08/08/24 420639		157864	P	08/28/24			0001-01-000-009-0000-70412	AUTOPSIES	2,620.00
INVOICE:	2335								-	
VENDOR TOTALS		77,290.00 YTD INVOICED			77,290.00 YTD PAID					2,620.00
6518 TGC TAX ASSESSOR & COLLECTOR										
405004	08/14/24 420412	114	157865	P	08/28/24			0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	13512;81424								-	
405222	08/01/24 420643	486	157866	P	08/28/24			0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	25880;080124								-	
405223	08/09/24 420644	486	157867	P	08/28/24			0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	47510;080924								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,798.30 YTD INVOICED			1,828.30 YTD PAID					22.50
18352 THE STANDARD INSURANCE COMPANY										
405065	08/16/24	420479			157868	P	08/28/24		DUE TO COBRA RETIREE	8.60
INVOICE: 92403								0095-00-000-000-0000-22111	-	
405067	08/16/24	420481			157868	P	08/28/24		DUE TO COBRA RETIREE	8.60
INVOICE: 92401								0095-00-000-000-0000-22111	-	
405069	08/16/24	420483			157868	P	08/28/24		DUE TO COBRA RETIREE	8.60
INVOICE: 92402								0095-00-000-000-0000-22111	-	
VENDOR TOTALS		29,920.75 YTD INVOICED			30,007.95 YTD PAID					25.80
18110 FORZA SAFETY, LLC										
405187	08/14/24	420603	1346		157869	P	08/28/24		SUPPLIES & OPERATING EXPE	30.00
INVOICE: 9259								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID					30.00
11873 TRI-TECH FORENSICS INC										
405302	08/15/24	420725	5930		157870	P	08/28/24		CID/CRIM INVESTIGATION DI	48.78
INVOICE: 01050966								0001-02-000-054-0000-70324	-	
405303	08/12/24	420726	5930		157870	P	08/28/24		CID/CRIM INVESTIGATION DI	86.32
INVOICE: 01049091								0001-02-000-054-0000-70324	-	
VENDOR TOTALS		135.10 YTD INVOICED			135.10 YTD PAID					135.10
19134 TRIBAL SERVICES WTX LLC										
405210	08/01/24	420629	5768		157871	P	08/28/24		HIRED SERVICES	350.00
INVOICE: 0453								0001-01-000-180-0000-70418	-	
VENDOR TOTALS		7,433.00 YTD INVOICED			7,938.00 YTD PAID					350.00
9101 UNIFIRST CORPORATION										
405070	08/09/24	420484	140		9008460	E	08/28/24		UNIFORMS	34.13
INVOICE: 2910039236								0001-03-000-199-0000-70391	-	
405071	06/14/24	420485	140		9008460	E	08/28/24		UNIFORMS	37.12
INVOICE: 2910035876								0001-03-000-199-0000-70391	-	
405072	08/08/24	420486	316		9008460	E	08/28/24		UNIFORMS	67.33
INVOICE: 2910039112								0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405224	08/15/24	420645	393	9008460	E	08/28/24		UNIFORMS	31.03
	INVOICE:	2910039499						0001-01-000-138-0000-70391	-	
	405225	08/01/24	420646	994	9008460	E	08/28/24		UNIFORMS	45.78
	INVOICE:	2910038681						0001-01-000-136-0000-70391	-	
	405227	08/08/24	420647	994	9008460	E	08/28/24		UNIFORMS	58.73
	INVOICE:	2910039120						0001-01-000-136-0000-70391	-	
	405228	08/15/24	420649	994	9008460	E	08/28/24		UNIFORMS	45.78
	INVOICE:	2910039500						0001-01-000-136-0000-70391	-	
	405229	08/15/24	420650	316	9008460	E	08/28/24		UNIFORMS	31.03
	INVOICE:	2910039493						0001-01-000-070-0000-70391	-	
	405230	08/08/24	420651	991	9008460	E	08/28/24		SAFETY EQUIPMENT	31.03
	INVOICE:	2910039113						0001-01-000-132-0000-70358	-	
	405231	08/08/24	420652	992	9008460	E	08/28/24		SAFETY EQUIPMENT	31.50
	INVOICE:	2910039093						0001-01-000-163-0000-70358	-	
	405232	07/11/24	420653	992	9008460	E	08/28/24		SAFETY EQUIPMENT	31.50
	INVOICE:	2910037520						0001-01-000-163-0000-70358	-	
	405237	08/01/24	420658	993	9008460	E	08/28/24		SAFETY EQUIPMENT	31.03
	INVOICE:	2910038679						0001-01-000-180-0000-70358	-	
	VENDOR TOTALS		15,582.29		YTD INVOICED			17,032.98	YTD PAID	475.99
8215	VANCE, LEVI									
	405022	08/09/24	420432	5898	9008461	E	08/28/24		TRAVEL & TRAINING	354.00
	INVOICE:	091324						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		944.00		YTD INVOICED			944.00	YTD PAID	354.00
20459	VICKI VINES - PETTY CASH									
	405301	08/21/24	420724	5339	157872	P	08/28/24		OFFICE SUPPLIES	50.00
	INVOICE:	082124						0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		1,830.00		YTD INVOICED			1,830.00	YTD PAID	50.00
19444	WDWTX, LLC									
	405264	08/21/24	420684	4464	157873	P	08/28/24		FACILITIES	19,700.00
	INVOICE:	11075						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		36,300.00		YTD INVOICED			36,300.00	YTD PAID	19,700.00
20215	TIMOTHY YEATS									

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405246		08/14/24	420667		157874	P	08/28/24		SPECIAL TRIALS/CAPITAL CA	127.30	
INVOICE:	081424							0001-02-000-019-0000-70491 -			
VENDOR TOTALS				362.52	YTD INVOICED			362.52	YTD PAID		127.30
REPORT TOTALS										349,101.78	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	201,927.55
TOTAL EFT TRANSFERS	106	147,174.23

** END OF REPORT - Generated by BRANDI WEIDNER **