

**PAID INVOICES REPORT**

CHECK RUN:091124

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	
12216 4IMPRINT INC										
	405803	08/22/24	421246	5968	157963	P	09/11/24		EQUIP & SUPPLIES/JAIL PHO	4,926.65
	INVOICE: 12879333							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00 YTD INVOICED				8,700.53 YTD PAID			4,926.65
1041 ACCURACY PLUS REPORTING SERVICES										
	405602	08/23/24	421043		157964	P	09/11/24		REPORTING SERVICE	500.00
	INVOICE: 9017							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		14,654.24 YTD INVOICED				15,541.24 YTD PAID			500.00
15841 GRANZOW & ASSOCIATES INC										
	405670	08/23/24	421111	1271	9008522	E	09/11/24		HIRED SERVICES	265.00
	INVOICE: 747123							0001-01-000-139-0000-70418	-	
	405670	08/23/24	421111	1275	9008522	E	09/11/24		HIRED SERVICES	1,125.00
	INVOICE: 747123							0001-01-000-180-0000-70418	-	
	405670	08/23/24	421111	1276	9008522	E	09/11/24		HIRED SERVICES	425.00
	INVOICE: 747123							0001-01-000-141-0000-70418	-	
	405670	08/23/24	421111	1291	9008522	E	09/11/24		HIRED SERVICES	210.00
	INVOICE: 747123							0001-01-000-140-0000-70418	-	
	405670	08/23/24	421111	1332	9008522	E	09/11/24		HIRED SERVICES	450.00
	INVOICE: 747123							0001-01-000-140-0000-70418	-	
	405670	08/23/24	421111	1432	9008522	E	09/11/24		HIRED SERVICES	600.00
	INVOICE: 747123							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		33,820.00 YTD INVOICED				36,895.00 YTD PAID			3,075.00
1107 WILVIS CT, INC.										
	405643	08/07/24	421084	6139	157965	P	09/11/24		BUILDING REPAIR	1,620.00
	INVOICE: 40662							0001-06-000-081-0000-70530	-	
	VENDOR TOTALS		10,235.00 YTD INVOICED				11,855.00 YTD PAID			1,620.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	405645	08/26/24	421086	6215	157966	P	09/11/24		AUTO REPAIR	106.65
	INVOICE: 188697							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,197.90 YTD INVOICED				2,304.55 YTD PAID			106.65
15205 AMAZON CAPITAL SERVICES, INC										

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405682	INVOICE: 1MYM-KMDJ-1341	08/08/24	421125	5869	9008523	E	09/11/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	395.37
405684	INVOICE: 1YJR-4JV4-LLPX	08/23/24	421127	6203	9008523	E	09/11/24	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	166.58
VENDOR TOTALS		54,734.77		YTD INVOICED		66,382.49		YTD PAID		561.95
1234 GREGS TIRE & ALIGNMENT LLC										
405646	INVOICE: 138354	08/21/24	421087	6122	157967	P	09/11/24	0006-03-000-199-0000-70341	TIRES & TUBES -	668.90
VENDOR TOTALS		36,287.22		YTD INVOICED		37,502.96		YTD PAID		668.90
1235 ANGELO WATER SERVICE COMPANY										
405649	INVOICE: 255232;082324	08/23/24	421089	217	9008524	E	09/11/24	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	54.18
405651	INVOICE: 46193;082324	08/23/24	421092	260	9008525	E	09/11/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	86.00
405652	INVOICE: 132530;082324	08/23/24	421093	479	9008526	E	09/11/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	14.50
405731	INVOICE: 112060;082324	08/23/24	421173	2784	9008527	E	09/11/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	26.73
VENDOR TOTALS		22,753.66		YTD INVOICED		26,133.67		YTD PAID		181.41
1245 AQUAONE, INC.										
405654	INVOICE: 522420	08/28/24	421095	1250	9008528	E	09/11/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	29.00
405669	INVOICE: 522418	08/28/24	421109	354	9008528	E	09/11/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	61.50
VENDOR TOTALS		2,549.21		YTD INVOICED		2,709.71		YTD PAID		90.50
1294 ATMOS ENERGY CORPORATION										
405601	INVOICE: 3021999810;082624	08/26/24	421042	481	9008529	E	09/11/24	0001-01-000-130-0000-70440	UTILITIES -	146.48
405603	INVOICE: 3025969407;082224	08/22/24	421045	791	9008530	E	09/11/24	0001-01-000-135-0000-70440	UTILITIES -	146.49

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VENDOR TOTALS		182,953.61		YTD INVOICED		188,619.97		YTD PAID		292.97
1387 AUTOZONE STORES LLC										
405656	08/27/24	421097	6228	157968	P	09/11/24		FLEET INVENTORY		37.99
INVOICE:	1575552992							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		2,820.45		YTD INVOICED		3,105.09		YTD PAID		37.99
15200 BATTERIES PLUS HOLDING CORPORATION										
405687	08/22/24	421129	6163	9008531	E	09/11/24		BLDG REPAIR 3020 N BRYANT		95.70
INVOICE:	P75334120							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		290.55		YTD INVOICED		386.25		YTD PAID		95.70
17835 JAMIE BECKER										
405626	08/30/24	421067		157969	P	09/11/24		WITNESS EXPENSE		1,875.00
INVOICE:	083024							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		1,200.00		YTD INVOICED		3,075.00		YTD PAID		1,875.00
1469 BEE EQUIPMENT SALES LTD										
405657	08/23/24	421098	6183	157970	P	09/11/24		EQUIPMENT PARTS & REPAIR		809.41
INVOICE:	10063867							0001-03-000-199-0000-70343	-	
405657	08/23/24	421098	6183	157970	P	09/11/24		EQUIPMENT PARTS & REPAIR		809.41
INVOICE:	10063867							0005-03-000-198-0000-70343	-	
VENDOR TOTALS		8,055.97		YTD INVOICED		9,767.76		YTD PAID		1,618.82
8147 JEFFREY BRYAN BETTY										
405634	08/21/24	421075		9008532	E	09/11/24		ASSIGNED COUNSEL:CPS		1,845.00
INVOICE:	C-17-0097-CPS;082124							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		53,900.00		YTD INVOICED		67,763.00		YTD PAID		1,845.00
11513 BLANEK, JOSHUA W.										
405746	09/03/24	421188	5555	157971	P	09/11/24		TRAVEL & TRAINING		133.68
INVOICE:	080224							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		133.68		YTD PAID		133.68
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
405689	08/26/24	421131	6212	157972	P	09/11/24		BUILDING REPAIR		1,111.60

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	INVOICE: 6765-1056622							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			1,255.10	YTD INVOICED			3,557.70	YTD PAID	1,111.60
1678	CAN-DOO BUDJET RENTALS, INC									
	405658	08/28/24	421099	1430	157973	P	09/11/24		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO110							0001-06-000-081-0000-70460	-	
	405659	08/23/24	421100	1430	157973	P	09/11/24		EQUIPMENT RENTALS	264.00
	INVOICE: CRO52737							0001-06-000-081-0000-70460	-	
	VENDOR TOTALS			3,470.34	YTD INVOICED			3,872.34	YTD PAID	402.00
1732	CDW GOVERNMENT INC.									
	405660	08/23/24	421101	6164	9008533	E	09/11/24		EQUIPMENT	475.94
	INVOICE: AA2885W							0001-06-000-080-0000-70475	-	
	405747	08/28/24	421189	6257	9008533	E	09/11/24		OFFICE SUPPLIES	206.91
	INVOICE: AA3Z39T							0082-02-000-016-0000-70301	-	
	405755	08/28/24	421197	6256	9008533	E	09/11/24		EQUIPMENT	284.99
	INVOICE: AA3ZF5M							0001-02-000-013-0000-70475	-	
	VENDOR TOTALS			289,512.72	YTD INVOICED			311,034.40	YTD PAID	967.84
1741	CENTURY TRAILER OF SAN ANGELO									
	405661	08/28/24	421102	6293	157974	P	09/11/24		EQUIPMENT PARTS & REPAIR	145.35
	INVOICE: 000234174							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			410.10	YTD INVOICED			675.40	YTD PAID	145.35
1808	CITY OF SAN ANGELO									
	405604	08/19/24	421046	482	157975	P	09/11/24		UTILITIES	83.69
	INVOICE: 14693-190900;081924							0001-01-000-130-0000-70440	-	
	405606	08/13/24	421047	788	157976	P	09/11/24		UTILITIES	84.89
	INVOICE: 16507-170612;081324							0001-01-000-134-0000-70440	-	
	405608	08/21/24	421049	792	157977	P	09/11/24		UTILITIES	134.29
	INVOICE: 11913-169916;082124							0001-01-000-135-0000-70440	-	
	405610	08/21/24	421051	913	157978	P	09/11/24		UTILITIES	215.67
	INVOICE: 14693-182720;082124							0001-01-000-139-0000-70440	-	
	405611	08/21/24	421052	914	157979	P	09/11/24		UTILITIES	142.64
	INVOICE: 14691-182718;082124							0001-01-000-139-0000-70440	-	

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	405612	08/14/24	421053	884	157980	P	09/11/24		UTILITIES	194.23
	INVOICE: 9045-60544;081424							0001-01-000-143-0000-70440	-	
	405614	08/13/24	421055	906	157981	P	09/11/24		UTILITIES	732.94
	INVOICE: 3687-182710;081324							0001-01-000-144-0000-70440	-	
	405617	08/13/24	421058	907	157982	P	09/11/24		UTILITIES	104.00
	INVOICE: 164549-182710;081324							0001-01-000-144-0000-70440	-	
	405618	08/14/24	421059	933	157983	P	09/11/24		UTILITIES	191.97
	INVOICE: 112445-60522;081424							0001-01-000-147-0000-70440	-	
	405620	08/14/24	421061	947	157984	P	09/11/24		UTILITIES	80.77
	INVOICE: 112445-60538;081424							0001-01-000-148-0000-70440	-	
	405621	08/14/24	421062	952	157985	P	09/11/24		UTILITIES	15.60
	INVOICE: 163015-60538;081424							0001-01-000-148-0000-70440	-	
	405622	08/16/24	421063	1213	157986	P	09/11/24		UTILITIES	627.36
	INVOICE: 159665-69044;081624							0001-01-000-163-0000-70440	-	
	405623	08/21/24	421064	1203	157987	P	09/11/24		UTILITIES	298.74
	INVOICE: 172627-170132;082124							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			398,713.41	YTD INVOICED			3,752,277.24	YTD PAID	2,906.79
1902	CONCHO VALLEY DOOR INC.									
	405690	08/28/24	421132	6137	157988	P	09/11/24		BUILDING REPAIR	4,207.52
	INVOICE: 129280							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			25,056.22	YTD INVOICED			30,162.88	YTD PAID	4,207.52
2194	DUNCAN MECHANICAL SERVICE, INC									
	405692	08/22/24	421135	6048	157989	P	09/11/24		BUILDING REPAIR	123.25
	INVOICE: I68356							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			85,102.84	YTD INVOICED			112,216.53	YTD PAID	123.25
2209	E&R SUPPLY CO., INC									
	405695	08/16/24	421137	6063	9008534	E	09/11/24		BUILDING REPAIR	100.40
	INVOICE: 779065							0001-01-000-180-0000-70530	-	
	405697	08/28/24	421139	6162	9008534	E	09/11/24		BUILDING REPAIR	28.12
	INVOICE: 779453							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			1,687.78	YTD INVOICED			1,876.99	YTD PAID	128.52
32	FEDERAL EXPRESS CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	405662	08/22/24	421103	490	157990	P	09/11/24		POSTAGE	250.83
	INVOICE: 8-598-48269							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			4,915.29	YTD INVOICED			5,627.97	YTD PAID	250.83
20535	ANN LINDA FOSTER									
	405647	08/20/24	421088		157991	P	09/11/24		WITNESS EXPENSE	162.14
	INVOICE: 24.435							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			316.78	YTD INVOICED			478.92	YTD PAID	162.14
20532	BONNIE GOSNELL									
	405627	08/22/24	421068		9008535	E	09/11/24		REPORTING SERVICE	268.00
	INVOICE: 072526							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			637.84	YTD INVOICED			905.84	YTD PAID	268.00
2549	GT DISTRIBUTORS, INC.									
	405663	08/22/24	421104	5852	9008536	E	09/11/24		UNIFORMS	391.50
	INVOICE: UNIV0052742							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			41,201.34	YTD INVOICED			75,878.40	YTD PAID	391.50
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	405664	08/23/24	421105		157992	P	09/11/24		TRAVEL/PRISONERS	1,345.20
	INVOICE: 082324							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			12,844.30	YTD INVOICED			15,133.50	YTD PAID	1,345.20
2624	HARRISON ROOFING COMPANY, INC									
	405702	08/20/24	421141	5673	157993	P	09/11/24		CAP BUILDING IMPROVEMENTS	9,136.00
	INVOICE: 44604							0001-01-000-143-0000-80504	-	
	405702	08/20/24	421141	5673	157993	P	09/11/24		CAP BUILDING IMPROVEMENTS	5,520.00
	INVOICE: 44604							0001-01-000-148-0000-80504	-	
	405710	08/20/24	421152	4809	157993	P	09/11/24		CAP BUILDING IMPROVEMENTS	6,324.00
	INVOICE: 44605							0001-01-000-143-0000-80504	-	
	405710	08/20/24	421152	4809	157993	P	09/11/24		CAP BUILDING IMPROVEMENTS	8,174.00
	INVOICE: 44605							0001-01-000-147-0000-80504	-	
	VENDOR TOTALS			4,923.22	YTD INVOICED			49,064.84	YTD PAID	29,154.00
33	INGRAM LIBRARY SERVICES, INC.,									

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405804	INVOICE: 83252959	08/19/24	421247	4519	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	10.59
405805	INVOICE: 83252960	08/19/24	421248	5112	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	275.02
405806	INVOICE: 83252961	08/19/24	421249	5113	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	215.45
405807	INVOICE: 83252962	08/19/24	421250	5111	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	49.77
405808	INVOICE: 83252963	08/19/24	421251	5643	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	25.92
405809	INVOICE: 83252964	08/19/24	421252	684	9008537	E	09/11/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.90
405810	INVOICE: 83274313	08/20/24	421253	5113	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	444.00
405811	INVOICE: 83274314	08/20/24	421254	5111	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	53.31
405812	INVOICE: 83274315	08/20/24	421255	5643	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	229.94
405813	INVOICE: 83274316	08/20/24	421256	5644	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	9.51
405814	INVOICE: 83274317	08/20/24	421257	684	9008537	E	09/11/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	29.67
405815	INVOICE: 83286592	08/20/24	421258	5114	9008537	E	09/11/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	131.71
405816	INVOICE: 83286593	08/20/24	421259	5113	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	81.81
405817	INVOICE: 83286594	08/20/24	421260	5643	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	10.59
405818	INVOICE: 83286595	08/20/24	421261	5644	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	11.10
405819	INVOICE: 83300660	08/21/24	421262	5114	9008537	E	09/11/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.77
405820	INVOICE: 83300661	08/21/24	421263	5113	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	96.03

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405821	INVOICE: 83300662	08/21/24	421264	5111	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	48.18
405822	INVOICE: 83300663	08/21/24	421265	5643	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	7.66
405823	INVOICE: 83300664	08/21/24	421266	684	9008537	E	09/11/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.14
405824	INVOICE: 83375270	08/26/24	421267	5112	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	625.73
405825	INVOICE: 83375271	08/26/24	421268	5113	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	231.29
405826	INVOICE: 83375272	08/26/24	421269	5111	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	144.83
405827	INVOICE: 83375273	08/26/24	421270	5643	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	292.00
405828	INVOICE: 83375274	08/26/24	421271	5644	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	60.89
405829	INVOICE: 83375275	08/26/24	421272	5639	9008537	E	09/11/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.18
405830	INVOICE: 83375276	08/26/24	421273	684	9008537	E	09/11/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.53
405831	INVOICE: 83382136	08/26/24	421274	4516	9008537	E	09/11/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.18
405832	INVOICE: 83382137	08/26/24	421275	5114	9008537	E	09/11/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	320.08
405833	INVOICE: 83382138	08/26/24	421276	5112	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	62.03
405834	INVOICE: 83382139	08/26/24	421277	5113	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	6.48
405835	INVOICE: 83382140	08/26/24	421278	5643	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	5.30
405836	INVOICE: 83382141	08/26/24	421279	5644	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	4.71
405837	INVOICE: 83382142	08/26/24	421280	5639	9008537	E	09/11/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	49.66



**PAID INVOICES REPORT**

CHECK RUN:091124

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	
405838	INVOICE: 83345090	08/23/24	421281	5112	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	60.18
405839	INVOICE: 83345091	08/23/24	421282	5113	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	187.20
405840	INVOICE: 83345092	08/23/24	421283	5111	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	76.24
405841	INVOICE: 83345093	08/23/24	421284	5643	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	55.35
405842	INVOICE: 83345094	08/23/24	421285	5644	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	23.97
405843	INVOICE: 83345095	08/23/24	421286	684	9008537	E	09/11/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.73
405844	INVOICE: 83345096	08/23/24	421287	5112	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	63.72
405845	INVOICE: 83345097	08/23/24	421288	5113	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	24.74
405846	INVOICE: 83345098	08/23/24	421289	5111	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	5.89
405854	INVOICE: 83345099	08/23/24	421297	5643	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	67.30
405855	INVOICE: 83345100	08/23/24	421298	5644	9008537	E	09/11/24	0001-06-000-080-0000-70435	BOOKS	10.06
405856	INVOICE: 83345101	08/23/24	421299	684	9008537	E	09/11/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	3.45
VENDOR TOTALS			183,751.06		YTD INVOICED			204,930.96	YTD PAID	4,310.79
17611	JACKSON, THOMAS EDGAR									
405759	INVOICE: DRUGCOURT;AUG'24	08/29/24	421201		9008538	E	09/11/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			157,130.50		YTD INVOICED			170,118.00	YTD PAID	500.00
20219	JOSEPH FLORES									
405712	INVOICE: 543	08/28/24	421154	6236	157994	P	09/11/24	0001-06-000-081-0000-70418	HIRED SERVICES	2,000.00

**PAID INVOICES REPORT**

CHECK RUN:091124

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		5,800.00 YTD INVOICED						7,800.00 YTD PAID		2,000.00
16697	KANOPY INC									
405757	08/31/24	421199	1294	157995	P	09/11/24		0001-06-000-080-0000-70365	DOWNLOADABLES	376.00
INVOICE: 414717-PPU										
VENDOR TOTALS		3,759.00 YTD INVOICED						4,687.00 YTD PAID		376.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
405665	08/21/24	421106	5708	157996	P	09/11/24		0001-02-000-043-0000-70330	GROCERIES	1,198.50
INVOICE: 08219711										
405760	08/28/24	421203	5708	157996	P	09/11/24		0001-02-000-043-0000-70330	GROCERIES	1,224.70
INVOICE: 08282319										
VENDOR TOTALS		58,485.71 YTD INVOICED						63,093.48 YTD PAID		2,423.20
14183	RELX INC									
405861	08/31/24	421304	1697	9008539	E	09/11/24		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	500.00
INVOICE: 3095300068										
405861	08/31/24	421304	1698	9008539	E	09/11/24		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	500.00
INVOICE: 3095300068										
VENDOR TOTALS		20,957.00 YTD INVOICED						23,157.00 YTD PAID		1,000.00
7771	LIBRARY INTERIORS OF TEXAS LLC									
405666	08/28/24	421107	5694	157997	P	09/11/24		0001-06-000-080-0000-70475	EQUIPMENT	7,726.53
INVOICE: 24/93390										
VENDOR TOTALS		.00 YTD INVOICED						100,589.74 YTD PAID		7,726.53
3323	MAYFIELD PAPER COMPANY, INC									
405713	08/20/24	421155	6019	9008540	E	09/11/24		0001-01-000-138-0000-70303	SANITATION SUPPLIES	257.04
INVOICE: 4140968										
VENDOR TOTALS		97,483.06 YTD INVOICED						113,006.45 YTD PAID		257.04
7659	MARICELA VASQUEZ MENDOZA									
405635	08/21/24	421076		9008541	E	09/11/24		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	472.50
INVOICE: C-24-0025-CPS										
VENDOR TOTALS		41,482.50 YTD INVOICED						56,977.50 YTD PAID		472.50

**PAID INVOICES REPORT**

CHECK RUN:091124

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	
16231 HAYLEY MEYER										
	405668	08/28/24	421110	6330	9008542	E	09/11/24		TRAVEL & TRAINING	126.00
	INVOICE: 071724							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		236.00		YTD INVOICED		362.00		YTD PAID	126.00
19202 EMILY MILLER										
	405636	08/23/24	421077		9008543	E	09/11/24		ASSIGNED COUNSEL:CPS	585.00
	INVOICE: C-23-0013-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,975.00		YTD INVOICED		8,370.00		YTD PAID	585.00
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	405593	08/20/24	421034	116	157998	P	09/11/24		UTILITIES	100.90
	INVOICE: 770;082024							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		450,707.29		YTD INVOICED		601,275.99		YTD PAID	100.90
3458 WILLIAM A. MONTGOMERY										
	405700	08/28/24	421143	5421	9008544	E	09/11/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1075							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		17,270.00		YTD INVOICED		19,470.00		YTD PAID	200.00
3534 BARRON SERVICE PARTS CO										
	405671	08/27/24	421112	6229	157999	P	09/11/24		FLEET INVENTORY	199.64
	INVOICE: 418180							0001-00-000-000-0000-11800	-	
	405673	08/29/24	421114	6318	157999	P	09/11/24		FLEET INVENTORY	273.78
	INVOICE: 418485							0001-00-000-000-0000-11800	-	
	405674	08/27/24	421115	6234	157999	P	09/11/24		EQUIPMENT PARTS & REPAIR	23.65
	INVOICE: 418218							0005-03-000-198-0000-70343	-	
	405675	08/27/24	421117	6238	157999	P	09/11/24		SHOP SUPPLIES	33.98
	INVOICE: 418216							0001-01-000-070-0000-70351	-	
	405771	08/29/24	421214	6334	157999	P	09/11/24		EQUIPMENT PARTS & REPAIR	22.53
	INVOICE: 418517							0001-01-000-070-0000-70343	-	
	405773	08/29/24	421216	6337	157999	P	09/11/24		AUTO REPAIR	110.66
	INVOICE: 418562							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		28,590.29		YTD INVOICED		30,655.66		YTD PAID	664.24
3623 O'REILLY AUTOMOTIVE INC.										

**PAID INVOICES REPORT**

CHECK RUN:091124

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	
405677	INVOICE: 1613-273653	08/26/24	421118	6219	158000	P	09/11/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	21.91
405679	INVOICE: 1613-273979	08/27/24	421120	6241	158000	P	09/11/24	0001-01-000-070-0000-70351	SHOP SUPPLIES	35.33
405681	INVOICE: 1613-274536	08/29/24	421122	6319	158000	P	09/11/24	0001-00-000-000-0000-11800	FLEET INVENTORY	85.99
405779	INVOICE: 1613-274828	08/30/24	421222	6342	158000	P	09/11/24	0001-00-000-000-0000-11800	FLEET INVENTORY	50.99
VENDOR TOTALS		18,116.58		YTD INVOICED		19,144.83		YTD PAID		194.22
18716 ODP BUSINESS SOLUTIONS LLC										
405777	INVOICE: 382722305001	08/28/24	421220	6235	9008545	E	09/11/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	239.34
VENDOR TOTALS		35,001.50		YTD INVOICED		41,021.05		YTD PAID		239.34
2128 OVERDRIVE, INC.										
405783	INVOICE: 13994C024251756	08/28/24	421226	6294	9008546	E	09/11/24	0001-06-000-080-0000-70365	DOWNLOADABLES	7,845.88
VENDOR TOTALS		91,608.33		YTD INVOICED		109,709.49		YTD PAID		7,845.88
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
405786	INVOICE: 2720	03/01/24	421229		158001	P	09/11/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	3,736.15
405787	INVOICE: 2297	02/03/24	421230		158001	P	09/11/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,836.30
405788	INVOICE: 152	01/05/24	421231		158001	P	09/11/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	1,072.57
405789	INVOICE: IVC00076018	11/02/23	421232		158001	P	09/11/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	1,536.32
405790	INVOICE: IVC00075589	10/05/23	421233		158001	P	09/11/24	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	905.25
VENDOR TOTALS		114,134.05		YTD INVOICED		133,457.44		YTD PAID		10,086.59
3972 NRG ENERGY INC.										
405594		08/30/24	421035	111	9008547	E	09/11/24		UTILITIES	114.35

**PAID INVOICES REPORT**

CHECK RUN:091124

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	
	INVOICE:	13378192-2;	083024					0001-03-000-198-0000-70440	-	
	405595	08/29/24	421036	136	9008548	E	09/11/24		UTILITIES	7.69
	INVOICE:	13379909-8;	082924					0001-06-000-081-0000-70440	-	
	405596	08/29/24	421037	132	9008549	E	09/11/24		UTILITIES	7.49
	INVOICE:	13379908-0;	082924					0001-06-000-081-0000-70440	-	
	405597	08/26/24	421038	107	9008550	E	09/11/24		UTILITIES	11.40
	INVOICE:	13361099-8;	082624					0001-03-000-198-0000-70440	-	
	405598	08/23/24	421039	108	9008551	E	09/11/24		UTILITIES	1,478.59
	INVOICE:	13369792-0;	082324					0001-03-000-198-0000-70440	-	
	405599	08/23/24	421040	109	9008552	E	09/11/24		UTILITIES	49.59
	INVOICE:	13371560-7;	082324					0001-03-000-198-0000-70440	-	
	405600	08/23/24	421041	110	9008553	E	09/11/24		UTILITIES	134.73
	INVOICE:	13371559-9;	082324					0001-03-000-198-0000-70440	-	
	405624	08/28/24	421065	483	9008554	E	09/11/24		UTILITIES	361.04
	INVOICE:	13378124-5;	082824					0001-01-000-130-0000-70440	-	
	405625	08/27/24	421066	794	9008555	E	09/11/24		UTILITIES	516.70
	INVOICE:	13375947-2;	082724					0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			713,305.36	YTD INVOICED			799,331.20	YTD PAID	2,681.58
15163	JESSE CALOWAY									
	405630	08/29/24	421071		158002	P	09/11/24		WITNESS EXPENSE	4,963.25
	INVOICE:	082924						0001-02-000-019-0000-70425	-NOCAP	
	405631	08/30/24	421072		158003	P	09/11/24		WITNESS EXPENSE	2,966.25
	INVOICE:	083024						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			21,429.54	YTD INVOICED			38,598.00	YTD PAID	7,929.50
7358	SAN-TEX SERVICES, INC.									
	405715	08/26/24	421157	784	9008556	E	09/11/24		BUILDING REPAIR	2,895.50
	INVOICE:	1919						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			39,013.60	YTD INVOICED			44,979.60	YTD PAID	2,895.50
20195	SCHROEDER, BROOKLEY									
	405693	08/30/24	421134	6352	9008557	E	09/11/24		TRAVEL & TRAINING	177.00
	INVOICE:	090724						0622-02-000-022-0095-70428	-24095	
	405857	08/30/24	421300	6352	9008558	E	09/11/24		TRAVEL & TRAINING	348.80

**PAID INVOICES REPORT**

CHECK RUN:091124

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	
	INVOICE: 090724*1							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS			756.28	YTD INVOICED			1,282.08	YTD PAID	525.80
20554	DAVID AND AMALIA MULLEN									
	405791	09/02/24	421234	6366	158004	P	09/11/24		SUPPLIES & OPERATING EXPE	140.00
	INVOICE: CVPDO-001-24							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS			.00	YTD INVOICED			140.00	YTD PAID	140.00
4245	SHANNON CLINIC									
	405717	07/31/24	421159	871	9008559	E	09/11/24		MEDICAL EXPENSE	160,780.72
	INVOICE: JAIL-0724							0001-02-000-042-0000-70447 -		
	405718	06/30/24	421160	871	9008560	E	09/11/24		MEDICAL EXPENSE	160,780.72
	INVOICE: JAIL-0624							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS			1,174,865.54	YTD INVOICED			1,801,641.31	YTD PAID	321,561.44
17799	STEVAN SAUCEDA									
	405719	08/22/24	421161	5090	158005	P	09/11/24		POSTAGE	24.79
	INVOICE: 082224							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS			800.95	YTD INVOICED			848.80	YTD PAID	24.79
16484	SMITH FLOORS INC									
	405720	08/23/24	421162	4404	158006	P	09/11/24		BUILDING REPAIR	2,700.00
	INVOICE: 017204							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS			16,320.60	YTD INVOICED			19,020.60	YTD PAID	2,700.00
15579	SMITH, MADELYN L.									
	405637	08/21/24	421078		9008561	E	09/11/24		ASSIGNED COUNSEL:CPS	4,090.50
	INVOICE: C-24-0005-CPS							0001-02-000-019-0000-70561 -		
	405638	08/21/24	421079		9008561	E	09/11/24		ASSIGNED COUNSEL:CPS	742.50
	INVOICE: C-23-0040-CPS							0001-02-000-019-0000-70561 -		
	405639	08/21/24	421081		9008561	E	09/11/24		ASSIGNED COUNSEL:CPS	2,196.00
	INVOICE: C-21-0069-CPS;082124							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			61,080.00	YTD INVOICED			79,890.00	YTD PAID	7,029.00
12627	MAGGIE SMITH									
	405799	08/23/24	421242		158007	P	09/11/24		PROFESSIONAL FEES	800.00

**PAID INVOICES REPORT**

CHECK RUN:091124

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	
INVOICE:	D-22-0473-SA							0001-02-000-019-0000-70675	-	
405800		08/23/24	421243		158007	P	09/11/24		PROFESSIONAL FEES	725.00
INVOICE:	23-00544L2							0001-02-000-019-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			1,525.00	YTD PAID	1,525.00
10416 STAPLES INC.										
405721		08/17/24	421163	5982	9008562	E	09/11/24		OFFICE SUPPLIES	26.00
INVOICE:	6009490196							0001-02-000-054-0000-70301	-	
405792		08/17/24	421235	6011	9008562	E	09/11/24		OFFICE SUPPLIES	269.91
INVOICE:	6009590257							0001-02-000-018-0000-70301	-	
405794		08/17/24	421237	6069	9008562	E	09/11/24		OFFICE SUPPLIES	660.83
INVOICE:	6009590254							0001-01-000-003-0000-70301	-	
405796		08/17/24	421239	5988	9008562	E	09/11/24		OFFICE SUPPLIES	155.52
INVOICE:	6009590255							0001-02-000-018-0000-70301	-	
VENDOR TOTALS				125,285.87	YTD INVOICED			138,268.03	YTD PAID	1,112.26
19443 AFFORDABLE SERVICES TEXAS CORP										
405722		08/28/24	421164	5911	158008	P	09/11/24		BUILDING REPAIR	16,838.00
INVOICE:	I24736							0001-01-000-141-0000-70530	-	
405723		08/27/24	421165	5912	158008	P	09/11/24		BUILDING REPAIR	3,537.27
INVOICE:	I24735							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				107,399.88	YTD INVOICED			178,455.40	YTD PAID	20,375.27
4545 TCDLA										
405686		08/30/24	421123	6350	158009	P	09/11/24		TRAVEL & TRAINING	365.00
INVOICE:	41459							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				4,409.45	YTD INVOICED			4,774.45	YTD PAID	365.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
405714		07/17/24	421156	6210	158010	P	09/11/24		MISCELLANEOUS	350.00
INVOICE:	249015							0052-02-000-013-0000-70481	-54059	
405716		07/18/24	421158	6209	158011	P	09/11/24		MISCELLANEOUS	350.00
INVOICE:	249073							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				7,520.00	YTD INVOICED			11,669.00	YTD PAID	700.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										

**PAID INVOICES REPORT**

CHECK RUN:091124

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	
405708	INVOICE: 091824	08/28/24	421150	6329	158012	P	09/11/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	20.00
405858	INVOICE: 091824*1	08/28/24	421301	6329	158013	P	09/11/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	20.00
405859	INVOICE: 091824*2	08/28/24	421302	6329	158014	P	09/11/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	20.00
405860	INVOICE: 091824*3	08/28/24	421303	6329	158015	P	09/11/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING	20.00
VENDOR TOTALS		2,915.75 YTD INVOICED			2,995.75 YTD PAID					80.00
18684 LUISA FLOREZ										
405797	INVOICE: 2373	08/26/24	421240		158016	P	09/11/24	0001-01-000-009-0000-70412	AUTOPSIES	2,620.00
405798	INVOICE: 2372	08/26/24	421241		158016	P	09/11/24	0001-01-000-009-0000-70412	AUTOPSIES	2,620.00
VENDOR TOTALS		77,290.00 YTD INVOICED			82,530.00 YTD PAID					5,240.00
19134 TRIBAL SERVICES WTX LLC										
405748	INVOICE: 0495	08/19/24	421190	743	158017	P	09/11/24	0001-01-000-130-0000-70418	HIRED SERVICES	45.00
405754	INVOICE: 0496	08/19/24	421196	744	158017	P	09/11/24	0001-01-000-132-0000-70418	HIRED SERVICES	45.00
405756	INVOICE: 0497	08/19/24	421198	745	158017	P	09/11/24	0001-01-000-134-0000-70418	HIRED SERVICES	60.00
405758	INVOICE: 0498	08/19/24	421200	746	158017	P	09/11/24	0001-01-000-135-0000-70418	HIRED SERVICES	60.00
405761	INVOICE: 0499	08/19/24	421204	747	158017	P	09/11/24	0001-01-000-137-0000-70418	HIRED SERVICES	26.50
405762	INVOICE: 0500	08/19/24	421205	748	158017	P	09/11/24	0001-01-000-139-0000-70418	HIRED SERVICES	55.00
405763	INVOICE: 0501	08/19/24	421206	749	158017	P	09/11/24	0001-01-000-140-0000-70418	HIRED SERVICES	75.00
405764	INVOICE: 0502	08/19/24	421207	750	158017	P	09/11/24	0001-01-000-140-0000-70418	HIRED SERVICES	40.00



**PAID INVOICES REPORT**

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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	
	405765 INVOICE: 0503	08/19/24	421208	751	158017	P	09/11/24	0001-01-000-141-0000-70418	HIRED SERVICES -	65.00
	405766 INVOICE: 0504	08/19/24	421210	752	158017	P	09/11/24	0001-01-000-142-0000-70418	HIRED SERVICES -	55.00
	405769 INVOICE: 0505	08/19/24	421212	753	158017	P	09/11/24	0001-01-000-142-0000-70418	HIRED SERVICES -	45.00
	405770 INVOICE: 0506	08/20/24	421213	754	158017	P	09/11/24	0001-01-000-143-0000-70418	HIRED SERVICES -	55.00
	405772 INVOICE: 0507	08/20/24	421215	759	158017	P	09/11/24	0001-01-000-144-0000-70418	HIRED SERVICES -	55.00
	405774 INVOICE: 0508	08/20/24	421217	760	158017	P	09/11/24	0001-01-000-144-0000-70418	HIRED SERVICES -	50.00
	405775 INVOICE: 0509	08/20/24	421218	761	158017	P	09/11/24	0001-01-000-145-0000-70418	HIRED SERVICES -	50.00
	405776 INVOICE: 0514	08/20/24	421219	762	158017	P	09/11/24	0001-01-000-147-0000-70418	HIRED SERVICES -	45.00
	405778 INVOICE: 0515	08/20/24	421221	763	158017	P	09/11/24	0001-01-000-148-0000-70418	HIRED SERVICES -	45.00
	405780 INVOICE: 0513	08/20/24	421223	764	158017	P	09/11/24	0001-01-000-149-0000-70418	HIRED SERVICES -	55.00
	405781 INVOICE: 0516	08/20/24	421224	765	158017	P	09/11/24	0001-01-000-154-0000-70418	HIRED SERVICES -	165.00
	405782 INVOICE: 0517	08/30/24	421225	766	158017	P	09/11/24	0001-01-000-154-0000-70418	HIRED SERVICES -	95.00
	405784 INVOICE: 0511	08/20/24	421227	767	158017	P	09/11/24	0001-01-000-163-0000-70418	HIRED SERVICES -	75.00
	405785 INVOICE: 0510	08/20/24	421228	768	158017	P	09/11/24	0001-01-000-180-0000-70418	HIRED SERVICES -	65.00
	405795 INVOICE: 0512	08/30/24	421238	775	158017	P	09/11/24	0001-01-000-162-0000-70418	HIRED SERVICES -	45.00
VENDOR TOTALS				7,433.00	YTD INVOICED		9,309.50	YTD PAID		1,371.50
9101 UNIFIRST CORPORATION										
	405725 INVOICE: 2910039885	08/22/24	421167	393	9008563	E	09/11/24	0001-01-000-138-0000-70391	UNIFORMS -	31.03

**PAID INVOICES REPORT**

CHECK RUN:091124

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	
405726	INVOICE: 2910040283	08/29/24	421168	393	9008563	E	09/11/24	0001-01-000-138-0000-70391	UNIFORMS -	31.03
405727	INVOICE: 2910039858	08/22/24	421169	992	9008563	E	09/11/24	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	31.03
405728	INVOICE: 2910040282	08/29/24	421170	993	9008563	E	09/11/24	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	31.03
VENDOR TOTALS		15,926.14		YTD INVOICED		17,671.02		YTD PAID		124.12
12771	VERNON LIBRARY SUPPLIES, INC									
405729	INVOICE: 703985	08/23/24	421171	6165	158018	P	09/11/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	465.58
VENDOR TOTALS		298.14		YTD INVOICED		763.72		YTD PAID		465.58
18792	THEODORE WENSKÉ									
405730	INVOICE: 082924	08/29/24	421172	6338	9008564	E	09/11/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	632.48
VENDOR TOTALS		5,976.55		YTD INVOICED		6,609.03		YTD PAID		632.48
8527	CINDY J. WILDE									
405632	INVOICE: A-22-1124-SB	08/19/24	421073		9008565	E	09/11/24	0001-02-000-012-0000-70411	REPORTING SERVICE -	2,517.50
405633	INVOICE: A-22-1127-SB	08/19/24	421074		9008565	E	09/11/24	0001-02-000-012-0000-70411	REPORTING SERVICE -	1,642.50
VENDOR TOTALS		16,706.75		YTD INVOICED		20,866.75		YTD PAID		4,160.00
									REPORT TOTALS	479,941.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	115,784.69
TOTAL EFT TRANSFERS	44	364,157.12

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