

PAID INVOICES REPORT

CHECK RUN:092524

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 | |
|------------------------------------|--------------------------------|----------|---------|------|--------------|---|----------|----------------------------|-----------------------------|----------|
| 18013 ADVANTAGE ARCHIVES, LLC | | | | | | | | | | |
| | 406697 INVOICE: 40925 | 09/06/24 | 422741 | 6052 | 158335 | P | 09/25/24 | 0001-06-000-080-0000-70437 | PERIODICALS - | 7,550.00 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 14,545.00 | YTD PAID | 7,550.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 406451 INVOICE: 1DPV-FKNY-PQNQ | 08/04/24 | 422479 | 5710 | 9008642 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 549.97 |
| | 406452 INVOICE: 1NC7-GJTJ-DRY6 | 07/27/24 | 422480 | 5650 | 9008642 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 80.89 |
| | 406454 INVOICE: 13JD-PKD9-LR9T | 08/18/24 | 422482 | 6029 | 9008642 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 45.16 |
| | 406455 INVOICE: 13KM-PPWV-TD1R | 08/05/24 | 422483 | 5710 | 9008642 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 99.99 |
| | 406456 INVOICE: 1394-9FNX-97NN | 08/30/24 | 422484 | 6353 | 9008642 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 159.00 |
| | 406474 INVOICE: 1N9G-QDVQ-9MTT | 08/16/24 | 422505 | 6023 | 9008642 | E | 09/25/24 | 0001-01-000-138-0000-70475 | EQUIPMENT - | 89.99 |
| | 406476 INVOICE: 1CDT-TK3R-DRDK | 08/02/24 | 422508 | 5840 | 9008642 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 114.98 |
| | 406483 INVOICE: 1X1G-1VRX-69KX | 09/09/24 | 422514 | 6420 | 9008642 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT - | 79.96 |
| | 406698 INVOICE: 1WJ4-DNRV-79J4 | 08/30/24 | 422742 | 6207 | 9008642 | E | 09/25/24 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS - | 130.31 |
| | 406698 INVOICE: 1WJ4-DNRV-79J4 | 08/30/24 | 422742 | 6207 | 9008642 | E | 09/25/24 | 0001-06-000-080-0000-70435 | BOOKS - | 16.42 |
| | 406698 INVOICE: 1WJ4-DNRV-79J4 | 08/30/24 | 422742 | 6207 | 9008642 | E | 09/25/24 | 0001-06-000-080-0000-70475 | EQUIPMENT - | 16.59 |
| | 406699 INVOICE: 16XN-NRVR-R4WJ | 08/05/24 | 422743 | 5851 | 9008642 | E | 09/25/24 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 492.97 |
| | 406700 INVOICE: 1LXH-RL96-WXT9 | 09/08/24 | 422744 | 6401 | 9008642 | E | 09/25/24 | 0001-01-000-070-0000-70343 | EQUIPMENT PARTS & REPAIR - | 104.99 |
| | 406807 INVOICE: 1XX4-PX3D-6JML | 09/03/24 | 422855 | 6240 | 9008642 | E | 09/25/24 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 187.03 |

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| | 406807 | 09/03/24 | 422855 | 6240 | 9008642 | E | 09/25/24 | | KITCHEN SUPPLIES | 50.10 |
| | INVOICE: 1XX4-PX3D-6JML | | | | | | | 0001-02-000-042-0000-70328 | - | |
| | 406807 | 09/03/24 | 422855 | 6240 | 9008642 | E | 09/25/24 | | EQUIPMENT | 475.19 |
| | INVOICE: 1XX4-PX3D-6JML | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 406860 | 09/15/24 | 422912 | 6462 | 9008642 | E | 09/25/24 | | PROGRAMS & MEETINGS | 114.65 |
| | INVOICE: 1WJR-WY6R-NTKM | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | 55,099.50 | YTD INVOICED | | | | 70,083.39 | YTD PAID | 2,808.19 |
| 1178 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | |
| | 406709 | 09/11/24 | 422753 | 6481 | 158336 | P | 09/25/24 | | TIRES & TUBES | 305.32 |
| | INVOICE: S199981192 | | | | | | | 0006-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 2,847.86 | YTD INVOICED | | | | 5,373.12 | YTD PAID | 305.32 |
| 1221 | ANGELO PLUMBING SUPPLY INC | | | | | | | | | |
| | 406702 | 09/10/24 | 422746 | 6447 | 158337 | P | 09/25/24 | | BUILDING REPAIR | 154.17 |
| | INVOICE: 1700287 | | | | | | | 0001-01-000-134-0000-70530 | - | |
| | 406704 | 09/10/24 | 422748 | 6292 | 158337 | P | 09/25/24 | | BUILDING REPAIR | 652.64 |
| | INVOICE: 1700370 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 111,167.39 | YTD INVOICED | | | | 111,974.20 | YTD PAID | 806.81 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 406485 | 07/03/24 | 422515 | 5057 | 158338 | P | 09/25/24 | | EQUIPMENT PARTS & REPAIR | 60.00 |
| | INVOICE: 137624 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 406708 | 09/11/24 | 422752 | 6482 | 158338 | P | 09/25/24 | | AUTO REPAIR, FUEL, ETC | 945.28 |
| | INVOICE: 138629 | | | | | | | 0001-06-000-090-0000-70335 | - | |
| | 406806 | 09/12/24 | 422854 | 6503 | 158338 | P | 09/25/24 | | TIRES & TUBES | 996.00 |
| | INVOICE: 138647 | | | | | | | 0006-03-000-199-0000-70341 | - | |
| | VENDOR TOTALS | | 36,287.22 | YTD INVOICED | | | | 40,124.24 | YTD PAID | 2,001.28 |
| 1245 | AQUAONE, INC. | | | | | | | | | |
| | 406486 | 07/09/24 | 422517 | 1251 | 9008643 | E | 09/25/24 | | SUPPLIES & OPERATING EXPE | 29.00 |
| | INVOICE: 005002 | | | | | | | 0622-02-000-022-0097-70676 | -23097 | |
| | VENDOR TOTALS | | 2,549.21 | YTD INVOICED | | | | 2,738.71 | YTD PAID | 29.00 |
| 1247 | ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | |
| | 406803 | 08/28/24 | 422851 | 469 | 158339 | P | 09/25/24 | | GROCERIES | 18,548.07 |

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| | INVOICE: | 200429100-000512 | | | | | | 0001-02-000-042-0000-70330 | - | |
| 406804 | | 09/04/24 | 422852 | 469 | 158339 | P | 09/25/24 | | GROCERIES | 18,846.07 |
| | INVOICE: | 200429100-000513 | | | | | | 0001-02-000-042-0000-70330 | - | |
| 406805 | | 09/11/24 | 422853 | 469 | 158339 | P | 09/25/24 | | GROCERIES | 19,295.23 |
| | INVOICE: | 200429100-000514 | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | 836,799.17 | YTD INVOICED | | | | 988,291.75 | YTD PAID | 56,689.37 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 406693 | | 09/05/24 | 422737 | 870 | 9008644 | E | 09/25/24 | | UTILITIES | 218.02 |
| | INVOICE: | 3037006880;090524 | | | | | | 0001-01-000-142-0000-70440 | - | |
| 406695 | | 09/04/24 | 422739 | 1217 | 9008645 | E | 09/25/24 | | UTILITIES | 2,991.49 |
| | INVOICE: | 4033537974;090424 | | | | | | 0001-01-000-154-0000-70440 | - | |
| VENDOR TOTALS | | | 183,532.69 | YTD INVOICED | | | | 192,408.56 | YTD PAID | 3,209.51 |
| 1387 AUTOZONE STORES LLC | | | | | | | | | | |
| 406712 | | 09/12/24 | 422756 | 6494 | 158340 | P | 09/25/24 | | FLEET INVENTORY | 37.99 |
| | INVOICE: | 1575562924 | | | | | | 0001-00-000-000-0000-11800 | - | |
| VENDOR TOTALS | | | 2,820.45 | YTD INVOICED | | | | 3,143.08 | YTD PAID | 37.99 |
| 13847 B & H FOTO & ELECTRONICS CORP | | | | | | | | | | |
| 406488 | | 08/02/24 | 422519 | 5816 | 9008646 | E | 09/25/24 | | EQUIPMENT | 843.48 |
| | INVOICE: | 226229950 | | | | | | 0001-01-000-008-0000-70475 | - | |
| 406490 | | 08/20/24 | 422521 | 6035 | 9008646 | E | 09/25/24 | | SURVEILLANCE SYSTEM | 7,462.47 |
| | INVOICE: | 226664026 | | | | | | 0001-01-000-008-0000-70465 | - | |
| 406519 | | 09/04/24 | 422560 | 6393 | 9008646 | E | 09/25/24 | | OFFICE SUPPLIES | 428.76 |
| | INVOICE: | 227102210 | | | | | | 0001-06-000-080-0000-70301 | - | |
| 406802 | | 09/05/24 | 422850 | 6407 | 9008646 | E | 09/25/24 | | SURVEILLANCE SYSTEM | 1,296.00 |
| | INVOICE: | 227136185 | | | | | | 0001-02-000-042-0000-70465 | - | |
| VENDOR TOTALS | | | 9,173.43 | YTD INVOICED | | | | 19,316.20 | YTD PAID | 10,030.71 |
| 15200 BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | | |
| 406719 | | 09/10/24 | 422763 | 6452 | 9008647 | E | 09/25/24 | | BUILDING REPAIR | 143.55 |
| | INVOICE: | P75841145 | | | | | | 0001-01-000-139-0000-70530 | - | |
| VENDOR TOTALS | | | 290.55 | YTD INVOICED | | | | 529.80 | YTD PAID | 143.55 |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |

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| 406779 | INVOICE: C-24-0017-CPS | 09/11/24 | 422827 | | 9008648 | E | 09/25/24 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,008.00 |
| 406780 | INVOICE: C-23-0050-CPS;091124 | 09/11/24 | 422828 | | 9008648 | E | 09/25/24 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 558.00 |
| 406781 | INVOICE: C-23-0017-CPS;071524 | 07/15/24 | 422829 | | 9008648 | E | 09/25/24 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 270.00 |
| 406782 | INVOICE: C-24-0024-CPS | 09/09/24 | 422830 | | 9008648 | E | 09/25/24 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 2,826.00 |
| 406783 | INVOICE: C-24-0020-CPS | 09/04/24 | 422831 | | 9008648 | E | 09/25/24 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,260.00 |
| VENDOR TOTALS | | | 53,900.00 | YTD INVOICED | | | | 73,685.00 | YTD PAID | 5,922.00 |
| 20499 BK PORTABLE BUILDINGS, LLC | | | | | | | | | | |
| 406481 | INVOICE: 58370138 | 09/10/24 | 422512 | 5033 | 158341 | P | 09/25/24 | 0001-02-000-054-0000-80470 | CAPITAL EQUIPMENT | 4,846.00 |
| 406481 | INVOICE: 58370138 | 09/10/24 | 422512 | 5033 | 158341 | P | 09/25/24 | 0654-02-000-054-0104-80604 | CONSTRUCTION EXPENSES | 2,000.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 6,846.00 | YTD PAID | 6,846.00 |
| 20506 MAXINE BREEDLOVE | | | | | | | | | | |
| 406596 | INVOICE: 24101172 | 08/29/24 | 422638 | 6506 | 9008649 | E | 09/25/24 | 0622-02-000-022-0095-70676 | SUPPLIES & OPERATING EXPE | 218.00 |
| VENDOR TOTALS | | | 525.80 | YTD INVOICED | | | | 743.80 | YTD PAID | 218.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 406491 | INVOICE: AA5A34C | 09/06/24 | 422522 | 6362 | 9008650 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT | 891.91 |
| 406492 | INVOICE: AA4EH2C | 08/30/24 | 422526 | 6247 | 9008650 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT | 216.03 |
| 406494 | INVOICE: AA4G22T | 08/30/24 | 422528 | 6362 | 9008650 | E | 09/25/24 | 0001-01-000-008-0000-70475 | EQUIPMENT | 1,259.64 |
| VENDOR TOTALS | | | 293,525.89 | YTD INVOICED | | | | 317,415.15 | YTD PAID | 2,367.58 |
| 9596 CITIBANK | | | | | | | | | | |
| 406598 | | 09/03/24 | 422640 | 5833 | 158342 | P | 09/25/24 | | EQUIPMENT | 299.00 |

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|-------------|----------|-------------------------|---------|------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 3256;090324*7 | | | | | | 0001-02-000-410-0000-70475 | - | |
| 406599 | INVOICE: | 09/03/24 3256;090324*8 | 422641 | 5997 | 158342 | P | 09/25/24 | | EQUIPMENT PARTS & REPAIR | 65.94 |
| 406600 | INVOICE: | 09/03/24 3256;090324*9 | 422642 | 703 | 158342 | P | 09/25/24 | | JURORS/MEALS & LODGING | 66.92 |
| 406601 | INVOICE: | 09/03/24 3256;090324*10 | 422643 | 6187 | 158342 | P | 09/25/24 | | PROGRAMS & MEETINGS | 16.16 |
| 406602 | INVOICE: | 09/03/24 3256;090324*11 | 422645 | 6187 | 158342 | P | 09/25/24 | | PROGRAMS & MEETINGS | 14.98 |
| 406603 | INVOICE: | 09/03/24 3256;090324*12 | 422646 | 6270 | 158342 | P | 09/25/24 | | SUPPLIES & OPERATING EXPE | 499.98 |
| 406604 | INVOICE: | 09/03/24 3256;090324*13 | 422647 | 6249 | 158342 | P | 09/25/24 | | EQUIPMENT | 667.99 |
| 406605 | INVOICE: | 09/03/24 3256;090324*14 | 422648 | 6331 | 158342 | P | 09/25/24 | | ELECTION SUPPLIES & EQUIP | 28.97 |
| 406608 | INVOICE: | 09/03/24 3256;090324*16 | 422651 | 6178 | 158342 | P | 09/25/24 | | EQUIPMENT PARTS & REPAIR | 314.02 |
| 406609 | INVOICE: | 09/03/24 3256;090324*17 | 422653 | 6230 | 158342 | P | 09/25/24 | | EQUIPMENT PARTS & REPAIR | 2,340.00 |
| 406610 | INVOICE: | 09/03/24 3256;090324*18 | 422654 | 5351 | 158342 | P | 09/25/24 | | TRAVEL & TRAINING | 615.25 |
| 406613 | INVOICE: | 09/03/24 3256;090324*19 | 422656 | 5589 | 158342 | P | 09/25/24 | | TRAVEL & TRAINING | 114.13 |
| 406615 | INVOICE: | 09/03/24 3256;090324*20 | 422658 | 5589 | 158342 | P | 09/25/24 | | TRAVEL & TRAINING | 114.13 |
| 406616 | INVOICE: | 09/03/24 3256;090324*21 | 422659 | 6265 | 158342 | P | 09/25/24 | | STOCKSHOW TRAVEL & SUPPLI | 116.63 |
| 406618 | INVOICE: | 09/03/24 3256;090324*22 | 422661 | 6252 | 158342 | P | 09/25/24 | | SUPPLIES & OPERATING EXPE | 189.00 |
| 406619 | INVOICE: | 09/03/24 3256;090324*23 | 422662 | 6131 | 158342 | P | 09/25/24 | | EQUIPMENT | 204.87 |
| 406620 | INVOICE: | 09/03/24 3256;090324*24 | 422663 | 720 | 158342 | P | 09/25/24 | | JURORS/MEALS & LODGING | 180.00 |
| 406623 | | 09/03/24 422666 | | 5361 | 158342 | P | 09/25/24 | | TRAVEL & TRAINING | 23.40 |

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| | INVOICE: | 3256;090324*25 | | | | | | 0001-02-000-054-0000-70428 | - | |
| 406623 | INVOICE: | 09/03/24 | 422666 | 5361 | 158342 | P | 09/25/24 | 0699-02-000-054-0091-70428 | TRAVEL & TRAINING -24091 | 396.00 |
| 406623 | INVOICE: | 09/03/24 | 422666 | 5362 | 158342 | P | 09/25/24 | 0001-02-000-054-0000-70428 | TRAVEL & TRAINING - | 233.10 |
| 406623 | INVOICE: | 09/03/24 | 422666 | 5362 | 158342 | P | 09/25/24 | 0699-02-000-054-0091-70428 | TRAVEL & TRAINING -24091 | 396.00 |
| 406624 | INVOICE: | 09/03/24 | 422667 | 5556 | 158342 | P | 09/25/24 | 0001-06-000-090-0000-70428 | TRAVEL & TRAINING - | 343.47 |
| 406626 | INVOICE: | 09/03/24 | 422669 | 4742 | 158342 | P | 09/25/24 | 0001-06-000-090-0000-70428 | TRAVEL & TRAINING - | 343.47 |
| 406627 | INVOICE: | 09/03/24 | 422670 | 6124 | 158342 | P | 09/25/24 | 0001-06-000-090-0000-70380 | HORTICULTURE DEMONSTRATIO - | 57.52 |
| 406629 | INVOICE: | 09/03/24 | 422672 | 6332 | 158342 | P | 09/25/24 | 0001-06-000-090-0000-70394 | HOME DEMONSTRATION EXPENS - | 44.99 |
| 406631 | INVOICE: | 09/03/24 | 422673 | 6332 | 158342 | P | 09/25/24 | 0001-06-000-090-0000-70394 | HOME DEMONSTRATION EXPENS - | 227.19 |
| 406633 | INVOICE: | 09/03/24 | 422676 | 6325 | 158342 | P | 09/25/24 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP - | 128.51 |
| 406634 | INVOICE: | 09/03/24 | 422677 | 6013 | 158342 | P | 09/25/24 | 0001-02-000-054-0000-70338 | FUEL - | 45.80 |
| 406636 | INVOICE: | 09/03/24 | 422679 | 6047 | 158342 | P | 09/25/24 | 0001-02-000-054-0000-70338 | FUEL - | 41.08 |
| 406638 | INVOICE: | 09/03/24 | 422680 | 6214 | 158342 | P | 09/25/24 | 0001-02-000-054-0000-70338 | FUEL - | 48.00 |
| 406639 | INVOICE: | 09/03/24 | 422682 | 6214 | 158342 | P | 09/25/24 | 0001-02-000-054-0000-70338 | FUEL - | 57.05 |
| 406640 | INVOICE: | 09/03/24 | 422683 | 6223 | 158342 | P | 09/25/24 | 0001-02-000-054-0000-70484 | TRAVEL/PRISONERS - | 131.05 |
| 406642 | INVOICE: | 09/03/24 | 422685 | 5581 | 158342 | P | 09/25/24 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING - | 397.10 |
| 406651 | INVOICE: | 09/03/24 | 422694 | 6114 | 158342 | P | 09/25/24 | 0622-02-000-022-0095-70428 | TRAVEL & TRAINING -24095 | 160.46 |
| 406660 | | 09/03/24 | 422704 | 4087 | 158342 | P | 09/25/24 | | TRAVEL & TRAINING | 445.90 |

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| | INVOICE: | 3256;090324*40 | | | | | | 0001-06-000-090-0000-70428 - | | |
| 406663 | INVOICE: | 09/03/24 422706 | 5761 | | 158342 | P | 09/25/24 | | PROGRAMS & MEETINGS | 31.97 |
| | INVOICE: | 3256;090324*41 | | | | | | 0001-06-000-080-0000-70368 - | | |
| 406665 | INVOICE: | 09/03/24 422708 | 5788 | | 158342 | P | 09/25/24 | | PROGRAMS & MEETINGS | 9.96 |
| | INVOICE: | 3256;090324*42 | | | | | | 0001-06-000-080-0000-70368 - | | |
| 406667 | INVOICE: | 09/03/24 422710 | 5761 | | 158342 | P | 09/25/24 | | OFFICE SUPPLIES | 6.68 |
| | INVOICE: | 3256;090324*43 | | | | | | 0001-06-000-080-0000-70301 - | | |
| 406667 | INVOICE: | 09/03/24 422710 | 5761 | | 158342 | P | 09/25/24 | | PROGRAMS & MEETINGS | 31.42 |
| | INVOICE: | 3256;090324*43 | | | | | | 0001-06-000-080-0000-70368 - | | |
| 406668 | INVOICE: | 09/03/24 422711 | 5548 | | 158342 | P | 09/25/24 | | EQUIPMENT | 89.99 |
| | INVOICE: | 3256;090324*44 | | | | | | 0015-06-000-080-0000-70475 -12812 | | |
| 406669 | INVOICE: | 09/03/24 422712 | 5481 | | 158342 | P | 09/25/24 | | PROGRAMS & MEETINGS | 196.10 |
| | INVOICE: | 3256;090324*45 | | | | | | 0015-06-000-080-0000-70368 -12812 | | |
| 406669 | INVOICE: | 09/03/24 422712 | 5481 | | 158342 | P | 09/25/24 | | EQUIPMENT | 80.00 |
| | INVOICE: | 3256;090324*45 | | | | | | 0015-06-000-080-0000-70475 -12812 | | |
| 406670 | INVOICE: | 09/03/24 422714 | 6324 | | 158342 | P | 09/25/24 | | PROGRAMS & MEETINGS | 90.30 |
| | INVOICE: | 3256;090324*46 | | | | | | 0001-06-000-080-0000-70368 - | | |
| 406671 | INVOICE: | 09/03/24 422715 | 5363 | | 158342 | P | 09/25/24 | | TRAVEL & TRAINING | 481.38 |
| | INVOICE: | 3256;090324*47 | | | | | | 0097-02-000-054-0000-70428 - | | |
| 406672 | INVOICE: | 09/03/24 422716 | 264 | | 158342 | P | 09/25/24 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090324*48 | | | | | | 0001-02-000-043-0000-70676 -16509 | | |
| 406673 | INVOICE: | 09/03/24 422717 | 264 | | 158342 | P | 09/25/24 | | OPERATING EXPENSE | 11.00 |
| | INVOICE: | 3256;090324*49 | | | | | | 0001-02-000-043-0000-70676 -16509 | | |
| 406676 | INVOICE: | 09/03/24 422721 | 2460 | | 158342 | P | 09/25/24 | | HORTICULTURE DEMONSTRATIO | 41.76 |
| | INVOICE: | 3256;090324*52 | | | | | | 0001-06-000-090-0000-70380 - | | |
| 406678 | INVOICE: | 09/03/24 422722 | 4555 | | 158342 | P | 09/25/24 | | TRAVEL & TRAINING | 223.26 |
| | INVOICE: | 3256;090324*53 | | | | | | 0001-02-000-052-0000-70428 - | | |
| 406679 | INVOICE: | 09/03/24 422723 | 6178 | | 158342 | P | 09/25/24 | | EQUIPMENT PARTS & REPAIR | -98.85 |
| | INVOICE: | 3256;090324*54 | | | | | | 0001-03-000-198-0000-70343 - | | |
| 406682 | INVOICE: | 09/03/24 422726 | 6470 | | 158342 | P | 09/25/24 | | MEDICAL EXPENSE | -14.53 |
| | INVOICE: | 3256;090324*55 | | | | | | 0001-02-000-043-0000-70447 -16509 | | |
| 406899 | INVOICE: | 09/03/24 422952 | 6470 | | 158342 | P | 09/25/24 | | MEDICAL EXPENSE | 43.35 |
| | INVOICE: | 3256;090324*56 | | | | | | 0001-02-000-043-0000-70447 -16509 | | |
| 406961 | | 09/03/24 423037 | 6470 | | 158342 | P | 09/25/24 | | MEDICAL EXPENSE | 14.53 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|---------------------|------------|--------------|--------|----------|----------|----------|----------------------------|------------------------|-----------|
| INVOICE: | 3256;090324*57 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| 406962 | 09/03/24 | 423039 | 6470 | 158342 | P | 09/25/24 | | | MEDICAL EXPENSE | 13.42 |
| INVOICE: | 3256;090324*58 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| 407027 | 09/03/24 | 423115 | 720 | 158342 | P | 09/25/24 | | | JURORS/MEALS & LODGING | 37.49 |
| INVOICE: | 3256;090324*59 | | | | | | | 0001-01-000-014-0000-70483 | - | |
| 407028 | 09/03/24 | 423116 | 720 | 158342 | P | 09/25/24 | | | JURORS/MEALS & LODGING | 33.84 |
| INVOICE: | 3256;090324*60 | | | | | | | 0001-01-000-014-0000-70483 | - | |
| VENDOR TOTALS | | 211,109.88 | YTD INVOICED | | | | | 239,464.60 | YTD PAID | 10,702.13 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 406686 | 08/15/24 | 422730 | 127 | 158343 | P | 09/25/24 | | | UTILITIES | 7.80 |
| INVOICE: | 166029-69888;081524 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 406909 | 08/05/24 | 422984 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | -5.00 |
| INVOICE: | J2242273 080524 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406910 | 08/01/24 | 422985 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2241530 080124 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406911 | 08/05/24 | 422986 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2242274 080524 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406912 | 08/06/24 | 422987 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 3.11 |
| INVOICE: | J2241250 080624 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406913 | 08/07/24 | 422988 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2242350 080724 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406914 | 08/08/24 | 422989 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2242180 080824 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406915 | 08/14/24 | 422990 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2242326 081424 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406916 | 08/14/24 | 422991 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2242327 081424 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406917 | 08/26/24 | 422992 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 02-4358J2 082624 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 406918 | 08/30/24 | 422993 | | 158344 | P | 09/25/24 | | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2242670 083024 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | 401,010.47 | YTD INVOICED | | | | | 3,754,620.21 | YTD PAID | 45.91 |
| 20565 GERALD SCOTT CLARK | | | | | | | | | | |

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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 | |
|---------------|--------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| 406484 | 08/01/24 | 422516 | | | 158345 | P | 09/25/24 | | OVERPAYMENTS | 2.00 |
| INVOICE: | J2242142;080124 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2.00 | YTD PAID | 2.00 |
| 19512 | COLORADO RIVER AGGREGATES LLC | | | | | | | | | |
| 406522 | 09/03/24 | 422563 | | 5573 | 158346 | P | 09/25/24 | | MAINT & PAVING/PRCT 1 & 3 | 5,270.76 |
| INVOICE: | 720 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 26,248.04 | YTD INVOICED | | | 37,490.06 | YTD PAID | 5,270.76 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| 406862 | 09/16/24 | 422913 | | 6134 | 158347 | P | 09/25/24 | | SUPPLIES & OPERATING EXPE | 48.00 |
| INVOICE: | 529495-0 | | | | | | | 0622-02-000-022-0095-70676 | -24095 | |
| VENDOR TOTALS | | | | 11,690.56 | YTD INVOICED | | | 11,981.86 | YTD PAID | 48.00 |
| 6820 | HAYDAY INC | | | | | | | | | |
| 406815 | 09/09/24 | 422863 | | 236 | 158348 | P | 09/25/24 | | COPY MACHINE RENTAL | 328.67 |
| INVOICE: | 1602747 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 406868 | 09/09/24 | 422919 | | 1316 | 158348 | P | 09/25/24 | | SUPPLIES & OPERATING EXPE | 248.96 |
| INVOICE: | 37411070 | | | | | | | 0622-02-000-022-0095-70676 | -24095 | |
| VENDOR TOTALS | | | | 81,276.57 | YTD INVOICED | | | 86,655.07 | YTD PAID | 577.63 |
| 2045 | DALLAS COUNTY | | | | | | | | | |
| 406503 | 09/06/24 | 422542 | | | 158349 | P | 09/25/24 | | OUT OF COUNTY SVC FEES | 80.00 |
| INVOICE: | J4C248538 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 80.00 | YTD PAID | 80.00 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| 406861 | 05/10/24 | 422911 | | 4266 | 158350 | P | 09/25/24 | | EQUIPMENT | 1,204.33 |
| INVOICE: | 10747952016 | | | | | | | 0001-02-000-012-0000-70475 | - | |
| VENDOR TOTALS | | | | 534,768.56 | YTD INVOICED | | | 535,972.89 | YTD PAID | 1,204.33 |
| 5840 | DESIGN SPECIALTIES, INC. | | | | | | | | | |
| 406816 | 08/20/24 | 422864 | | 5859 | 158351 | P | 09/25/24 | | KITCHEN SUPPLIES | 10,620.00 |
| INVOICE: | 55312 | | | | | | | 0001-02-000-042-0000-70328 | - | |
| VENDOR TOTALS | | | | 1,872.00 | YTD INVOICED | | | 12,492.00 | YTD PAID | 10,620.00 |

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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 | |
|---|-------------------------|----------|------------|--------------|----------|---|----------|-----------------------------------|------------------------|-----------|
| 11821 JILL DONEGAN | | | | | | | | | | |
| | 406760 | 09/13/24 | 422806 | 6507 | 9008651 | E | 09/25/24 | | TRAVEL & TRAINING | 291.45 |
| | INVOICE: 091524*1 | | | | | | | 0015-06-000-080-0000-70428 -12812 | | |
| | 406761 | 09/13/24 | 422807 | 6507 | 9008651 | E | 09/25/24 | | TRAVEL & TRAINING | 342.34 |
| | INVOICE: 091524*2 | | | | | | | 0015-06-000-080-0000-70428 -12812 | | |
| | VENDOR TOTALS | | 515.21 | YTD INVOICED | | | | 1,149.00 | YTD PAID | 633.79 |
| 4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | | |
| | 406886 | 09/01/24 | 422934 | 221 | 158352 | P | 09/25/24 | | BIRTH CERTIFICATES | 289.14 |
| | INVOICE: 2023143 | | | | | | | 0001-01-000-003-0000-70442 - | | |
| | VENDOR TOTALS | | 2,979.92 | YTD INVOICED | | | | 3,865.64 | YTD PAID | 289.14 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| | 406467 | 07/31/24 | 422498 | 415 | 9008653 | E | 09/25/24 | | UTILITIES | 701.83 |
| | INVOICE: 0691-001304572 | | | | | | | 0001-01-000-149-0000-70440 - | | |
| | 406576 | 08/31/24 | 422618 | 406 | 9008654 | E | 09/25/24 | | UTILITIES | 62.90 |
| | INVOICE: 0691-001309408 | | | | | | | 0001-01-000-130-0000-70440 - | | |
| | 406577 | 08/31/24 | 422619 | 407 | 9008655 | E | 09/25/24 | | UTILITIES | 335.65 |
| | INVOICE: 0691-001309964 | | | | | | | 0001-01-000-132-0000-70440 - | | |
| | 406578 | 08/31/24 | 422620 | 410 | 9008656 | E | 09/25/24 | | UTILITIES | 954.30 |
| | INVOICE: 0691-001310168 | | | | | | | 0001-01-000-140-0000-70440 - | | |
| | 406581 | 08/31/24 | 422623 | 413 | 9008657 | E | 09/25/24 | | UTILITIES | 296.69 |
| | INVOICE: 0691-001309772 | | | | | | | 0001-01-000-143-0000-70440 - | | |
| | 406582 | 08/31/24 | 422624 | 414 | 9008658 | E | 09/25/24 | | UTILITIES | 431.36 |
| | INVOICE: 0691-001310053 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| | 406583 | 08/31/24 | 422625 | 415 | 9008659 | E | 09/25/24 | | UTILITIES | 698.36 |
| | INVOICE: 0691-001311130 | | | | | | | 0001-01-000-149-0000-70440 - | | |
| | 406586 | 08/31/24 | 422628 | 416 | 9008660 | E | 09/25/24 | | UTILITIES | 592.21 |
| | INVOICE: 0691-001309535 | | | | | | | 0001-01-000-163-0000-70440 - | | |
| | 406587 | 08/31/24 | 422629 | 417 | 9008661 | E | 09/25/24 | | UTILITIES | 954.30 |
| | INVOICE: 0691-001309488 | | | | | | | 0001-01-000-180-0000-70440 - | | |
| | 406864 | 08/31/24 | 422915 | 6555 | 9008652 | E | 09/25/24 | | DUMPGROUND MAINTENANCE | 10,740.28 |
| | INVOICE: 3405-000017246 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| | VENDOR TOTALS | | 197,008.22 | YTD INVOICED | | | | 221,715.55 | YTD PAID | 15,767.88 |

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|-------------------------------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|-----------|
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| | 406727 INVOICE: I68019 | 08/28/24 | 422772 | 5327 | 158353 | P | 09/25/24 | 0001-01-000-142-0000-70530 | BUILDING REPAIR - | 255.00 |
| | 406730 INVOICE: I68444 | 09/05/24 | 422775 | 6389 | 158353 | P | 09/25/24 | 0001-01-000-143-0000-70530 | BUILDING REPAIR - | 148.75 |
| | 406731 INVOICE: I68427 | 08/29/24 | 422776 | 6323 | 158353 | P | 09/25/24 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 191.25 |
| | 406740 INVOICE: I68421 | 08/29/24 | 422785 | 6192 | 158353 | P | 09/25/24 | 0001-01-000-132-0000-70530 | BUILDING REPAIR - | 182.60 |
| | 406741 INVOICE: I68371 | 08/28/24 | 422786 | 6182 | 158353 | P | 09/25/24 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 1,260.00 |
| | 406742 INVOICE: I68392 | 08/22/24 | 422787 | 6155 | 158353 | P | 09/25/24 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 170.00 |
| | 406743 INVOICE: I68321 | 08/21/24 | 422788 | 6132 | 158353 | P | 09/25/24 | 0001-01-000-137-0000-70530 | BUILDING REPAIR - | 1,719.60 |
| | 406744 INVOICE: I67779 | 08/28/24 | 422789 | 5002 | 158353 | P | 09/25/24 | 0001-01-000-142-0000-70530 | BUILDING REPAIR - | 4,854.67 |
| | 406745 INVOICE: I67180 | 04/04/24 | 422790 | 3625 | 158353 | P | 09/25/24 | 0001-01-000-163-0000-70530 | BLDG REPAIR 3020 N BRYANT - | 5,701.27 |
| | 406769 INVOICE: I68365 | 08/26/24 | 422817 | 6216 | 158353 | P | 09/25/24 | 0001-01-000-149-0000-70530 | BUILDING REPAIR - | 2,211.69 |
| | VENDOR TOTALS | | 85,102.84 | YTD INVOICED | | | | 128,911.36 | YTD PAID | 16,694.83 |
| 2196 JASON D. DUNHAM | | | | | | | | | | |
| | 406482 INVOICE: B-24-0361-SB | 09/04/24 | 422513 | | 158354 | P | 09/25/24 | 0001-02-000-019-0000-70580 | PSYCHOLOGICAL EXAMS - | 1,200.00 |
| | VENDOR TOTALS | | 74,425.00 | YTD INVOICED | | | | 87,625.00 | YTD PAID | 1,200.00 |
| 2209 E&R SUPPLY CO., INC | | | | | | | | | | |
| | 406715 INVOICE: 779083 | 08/16/24 | 422759 | 6004 | 9008662 | E | 09/25/24 | 0001-01-000-144-0000-70530 | BUILDING REPAIR - | 6.56 |
| | VENDOR TOTALS | | 1,687.78 | YTD INVOICED | | | | 1,933.75 | YTD PAID | 6.56 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 406746 | 09/10/24 | 422791 | 4633 | 9008663 | E | 09/25/24 | | BLDG REPAIR 3020 N BRYANT | 750.00 |

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|---------------|---------------------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE: | 337618 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| 406747 | 08/26/24 | 422792 | 3211 | | 9008663 | E | 09/25/24 | | INSPECTION FEES | 2,580.00 |
| INVOICE: | 335609 | | | | | | | 0001-01-000-142-0000-70433 | - | |
| 406748 | 08/27/24 | 422793 | 3214 | | 9008663 | E | 09/25/24 | | INSPECTION FEES | 3,230.00 |
| INVOICE: | 335613 | | | | | | | 0001-01-000-154-0000-70433 | - | |
| VENDOR TOTALS | | 129,270.64 | YTD INVOICED | | | | | 257,458.62 | YTD PAID | 6,560.00 |
| 5517 | ERGO ASPHALT AND EMULSIONS, INC | | | | | | | | | |
| 406461 | 09/03/24 | 422492 | 6170 | | 158355 | P | 09/25/24 | | MAINT & PAVING/PRCT 1 & 3 | 16,965.78 |
| INVOICE: | 9403279422 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 406463 | 09/03/24 | 422494 | 6021 | | 158355 | P | 09/25/24 | | MAINT & PAVING/PRCT 1 & 3 | 16,863.68 |
| INVOICE: | 9403279421 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 183,293.76 | YTD INVOICED | | | | | 287,762.17 | YTD PAID | 33,829.46 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| 406817 | 09/12/24 | 422865 | 228 | | 158356 | P | 09/25/24 | | POSTAGE | 164.33 |
| INVOICE: | 8-618-64375 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | 4,915.29 | YTD INVOICED | | | | | 5,931.49 | YTD PAID | 164.33 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| 406819 | 09/12/24 | 422867 | 6490 | | 158357 | P | 09/25/24 | | EQUIPMENT PARTS & REPAIR | 135.40 |
| INVOICE: | 119847149 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 4,737.50 | YTD INVOICED | | | | | 4,872.90 | YTD PAID | 135.40 |
| 16200 | FUN EXPRESS LLC | | | | | | | | | |
| 406821 | 09/03/24 | 422869 | 6242 | | 158358 | P | 09/25/24 | | OFFICE SUPPLIES | 30.12 |
| INVOICE: | 73254135401 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 406821 | 09/03/24 | 422869 | 6242 | | 158358 | P | 09/25/24 | | PROGRAMS & MEETINGS | 7.78 |
| INVOICE: | 73254135401 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 37.90 | YTD PAID | 37.90 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| 406726 | 11/08/22 | 422771 | | | 9008664 | E | 09/25/24 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-22-0444-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 406728 | 09/06/22 | 422773 | | | 9008664 | E | 09/25/24 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-21-0758-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |

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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 | |
|-------------|------------------------|---------------------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 406733 INVOICE: | 07/22/21 | 422778 | | 9008664 | E | 09/25/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | D-18-1093-SA | | | | | | | | |
| | 406737 INVOICE: | 09/09/24 | 422782 | | 9008664 | E | 09/25/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | C-23-0224-SA | | | | | | | | |
| | 406738 INVOICE: | 09/10/24 | 422783 | | 9008664 | E | 09/25/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | D-19-0878-SB;091024 | | | | | | | | |
| | 406757 INVOICE: | 09/12/24 | 422802 | | 9008664 | E | 09/25/24 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | | 23-00904L | | | | | | | | |
| | 406758 INVOICE: | 09/10/24 | 422804 | | 9008664 | E | 09/25/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | D-24-0763-SA | | | | | | | | |
| | 406759 INVOICE: | 09/10/24 | 422805 | | 9008664 | E | 09/25/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | D-23-0605-SA | | | | | | | | |
| | 406771 INVOICE: | 09/09/24 | 422819 | | 9008664 | E | 09/25/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | C-24-0020-SA | | | | | | | | |
| | 406776 INVOICE: | 09/09/24 | 422824 | | 9008664 | E | 09/25/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | C-23-0586-SA | | | | | | | | |
| | VENDOR TOTALS | | 90,721.50 | YTD INVOICED | | | | 101,871.50 | YTD PAID | 7,150.00 |
| 2513 | GPC SERVICES INC. | | | | | | | | | |
| | 406749 INVOICE: | 08/28/24 | 422794 | 6374 | 9008665 | E | 09/25/24 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 391.25 |
| | | 1184 | | | | | | | | |
| | VENDOR TOTALS | | 22,654.03 | YTD INVOICED | | | | 42,823.96 | YTD PAID | 391.25 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 406750 INVOICE: | 08/23/24 | 422795 | 6204 | 9008666 | E | 09/25/24 | 0001-02-000-054-0000-70358 | SAFETY EQUIPMENT - | 464.55 |
| | | 9227086320 | | | | | | | | |
| | VENDOR TOTALS | | 17,661.90 | YTD INVOICED | | | | 19,484.31 | YTD PAID | 464.55 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 406701 INVOICE: | 09/11/24 | 422745 | | 9008667 | E | 09/25/24 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | A-24-0476-SA | | | | | | | | |
| | 406778 INVOICE: | 09/13/24 | 422826 | | 9008667 | E | 09/25/24 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | | 24-00989L | | | | | | | | |
| | VENDOR TOTALS | | 34,911.50 | YTD INVOICED | | | | 39,911.50 | YTD PAID | 1,150.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 406751 | 09/04/24 | 422796 | 6306 | 9008668 | E | 09/25/24 | | EQUIP & SUPPLIES/JAIL PHO | 1,032.01 |
| | INVOICE: INV1014744 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | VENDOR TOTALS | | 41,201.34 | YTD INVOICED | | | | 76,910.41 | YTD PAID | 1,032.01 |
| 5998 BUCKSTAFF PUBLIC SAFETY, INC. | | | | | | | | | | |
| | 406865 | 09/10/24 | 422916 | 6457 | 158359 | P | 09/25/24 | | UNIFORMS | 853.60 |
| | INVOICE: 525818 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,800.00 | YTD PAID | 853.60 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 406703 | 08/29/24 | 422747 | | 9008669 | E | 09/25/24 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-19-0573-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 406705 | 09/09/24 | 422749 | | 9008669 | E | 09/25/24 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-24-0379-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 406784 | 09/03/24 | 422832 | | 9008669 | E | 09/25/24 | | ASSIGNED COUNSEL:CPS | 405.00 |
| | INVOICE: C-24-0034-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 113,621.00 | YTD INVOICED | | | | 130,352.00 | YTD PAID | 1,905.00 |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| | 406764 | 08/30/24 | 422811 | 5673 | 158360 | P | 09/25/24 | | CAP BUILDING IMPROVEMENTS | 8,400.00 |
| | INVOICE: 44628 | | | | | | | 0001-01-000-135-0000-80504 | - | |
| | 406764 | 08/30/24 | 422811 | 5673 | 158360 | P | 09/25/24 | | CAP BUILDING IMPROVEMENTS | 4,725.00 |
| | INVOICE: 44628 | | | | | | | 0001-01-000-141-0000-80504 | - | |
| | VENDOR TOTALS | | 4,923.22 | YTD INVOICED | | | | 62,189.84 | YTD PAID | 13,125.00 |
| 12667 HDR ARCHITECTURE, INC. | | | | | | | | | | |
| | 406823 | 09/12/24 | 422871 | 1395 | 158361 | P | 09/25/24 | | CAP BUILDING IMPROVEMENTS | 886.10 |
| | INVOICE: 1160052351 | | | | | | | 0001-01-000-140-0000-80504 | - | |
| | 406823 | 09/12/24 | 422871 | 1395 | 158361 | P | 09/25/24 | | CAP BUILDING IMPROVEMENTS | 147.67 |
| | INVOICE: 1160052351 | | | | | | | 0001-01-000-141-0000-80504 | - | |
| | 406823 | 09/12/24 | 422871 | 1395 | 158361 | P | 09/25/24 | | CAP BUILDING IMPROVEMENTS | 443.04 |
| | INVOICE: 1160052351 | | | | | | | 0001-01-000-142-0000-80504 | - | |
| | 406823 | 09/12/24 | 422871 | 1395 | 158361 | P | 09/25/24 | | CAP BUILDING IMPROVEMENTS | 147.67 |
| | INVOICE: 1160052351 | | | | | | | 0001-01-000-144-0000-80504 | - | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 406823 | 09/12/24 | 422871 | 1395 | 158361 | P | 09/25/24 | | CAP BUILDING IMPROVEMENTS | 147.67 |
| | INVOICE: 1160052351 | | | | | | | 0001-01-000-154-0000-80504 | - | |
| VENDOR TOTALS | | | 21,974.75 | YTD INVOICED | | | | 27,392.46 | YTD PAID | 1,772.15 |
| 1325 JOE HERNANDEZ | | | | | | | | | | |
| | 406711 | 09/03/24 | 422755 | | 9008670 | E | 09/25/24 | | ASSIGNED COUNSEL:FELONY | 550.00 |
| | INVOICE: M-24-0455 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 406713 | 09/13/24 | 422757 | | 9008670 | E | 09/25/24 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-24-0752-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 406714 | 09/13/24 | 422758 | | 9008670 | E | 09/25/24 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 23-01237L | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 406716 | 09/13/24 | 422760 | | 9008670 | E | 09/25/24 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 24-01176L | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 406717 | 09/13/24 | 422761 | | 9008670 | E | 09/25/24 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 24-00908L | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 406718 | 09/10/24 | 422762 | | 9008670 | E | 09/25/24 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-24-0705-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 65,901.50 | YTD INVOICED | | | | 79,425.00 | YTD PAID | 3,250.00 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| | 406531 | 08/29/24 | 422572 | 5113 | 9008671 | E | 09/25/24 | | BOOKS | 17.92 |
| | INVOICE: 83455503 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406532 | 08/29/24 | 422573 | 5111 | 9008671 | E | 09/25/24 | | BOOKS | 9.53 |
| | INVOICE: 83455504 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406533 | 08/29/24 | 422574 | 5643 | 9008671 | E | 09/25/24 | | BOOKS | 148.02 |
| | INVOICE: 83455505 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406534 | 08/29/24 | 422575 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | 93.22 |
| | INVOICE: 83455506 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406535 | 08/29/24 | 422576 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | 9.66 |
| | INVOICE: 83455507 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 406536 | 08/30/24 | 422578 | 2011 | 9008671 | E | 09/25/24 | | BOOKS | 17.99 |
| | INVOICE: 83482400 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406537 | 08/30/24 | 422580 | 5113 | 9008671 | E | 09/25/24 | | BOOKS | 5.30 |
| | INVOICE: 83482401 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406539 | 08/30/24 | 422581 | 5111 | 9008671 | E | 09/25/24 | | BOOKS | 9.53 |

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|-------------|----------|----------|---------|---------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 83482402 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406540 | 08/30/24 | 422582 | 5645 | 9008671 | E | 09/25/24 | | BOOKS | | 33.96 |
| INVOICE: | 83482403 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406541 | 08/30/24 | 422583 | 5643 | 9008671 | E | 09/25/24 | | BOOKS | | 360.81 |
| INVOICE: | 83482404 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406542 | 08/30/24 | 422584 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | | 103.08 |
| INVOICE: | 83482405 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406543 | 08/30/24 | 422585 | 6197 | 9008671 | E | 09/25/24 | | BOOKS | | 511.61 |
| INVOICE: | 83482406 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406544 | 08/30/24 | 422586 | 6195 | 9008671 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | | 43.18 |
| INVOICE: | 83482407 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406546 | 08/30/24 | 422587 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | | 3,560.83 |
| INVOICE: | 83482408 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406547 | 08/30/24 | 422589 | 6196 | 9008671 | E | 09/25/24 | | BOOKS | | 1,624.09 |
| INVOICE: | 83482409 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406549 | 08/30/24 | 422591 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | | 108.33 |
| INVOICE: | 83482410 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 406550 | 09/03/24 | 422592 | 5112 | 9008671 | E | 09/25/24 | | BOOKS | | 205.63 |
| INVOICE: | 83519140 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406552 | 09/03/24 | 422594 | 6197 | 9008671 | E | 09/25/24 | | BOOKS | | 257.80 |
| INVOICE: | 83519141 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406553 | 09/03/24 | 422595 | 6195 | 9008671 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | | 121.41 |
| INVOICE: | 83519142 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406554 | 09/03/24 | 422596 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | | 1,536.29 |
| INVOICE: | 83519143 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406555 | 09/03/24 | 422597 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | | 22.08 |
| INVOICE: | 83519145 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 406556 | 09/03/24 | 422598 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | | 14.12 |
| INVOICE: | 83519146 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406557 | 09/03/24 | 422599 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | | 64.02 |
| INVOICE: | 83519147 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406558 | 09/03/24 | 422600 | 6196 | 9008671 | E | 09/25/24 | | BOOKS | | 4.71 |
| INVOICE: | 83519148 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406559 | 09/03/24 | 422601 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | | .69 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|---------|----------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 83519149 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 406561 | 09/04/24 | 422603 | 5112 | 9008671 | E | 09/25/24 | | BOOKS | | 133.45 |
| INVOICE: | 83545853 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406562 | 09/04/24 | 422604 | 5113 | 9008671 | E | 09/25/24 | | BOOKS | | 85.59 |
| INVOICE: | 83545854 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406563 | 09/04/24 | 422605 | 5111 | 9008671 | E | 09/25/24 | | BOOKS | | 18.00 |
| INVOICE: | 83545855 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406564 | 09/04/24 | 422606 | 5645 | 9008671 | E | 09/25/24 | | BOOKS | | 148.82 |
| INVOICE: | 83545856 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406565 | 09/04/24 | 422607 | 5643 | 9008671 | E | 09/25/24 | | BOOKS | | 318.23 |
| INVOICE: | 83545857 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406566 | 09/04/24 | 422608 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | | 174.95 |
| INVOICE: | 83545858 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406567 | 09/04/24 | 422609 | 6197 | 9008671 | E | 09/25/24 | | BOOKS | | 18.88 |
| INVOICE: | 83545859 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406568 | 09/04/24 | 422610 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | | 65.06 |
| INVOICE: | 83545860 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406569 | 09/04/24 | 422611 | 6196 | 9008671 | E | 09/25/24 | | BOOKS | | 12.74 |
| INVOICE: | 83545861 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406570 | 09/04/24 | 422612 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | | 13.11 |
| INVOICE: | 83545862 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 406593 | 09/03/24 | 422635 | 6196 | 9008671 | E | 09/25/24 | | BOOKS | | 600.61 |
| INVOICE: | 83519144 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406611 | 09/05/24 | 422652 | 5112 | 9008671 | E | 09/25/24 | | BOOKS | | 380.69 |
| INVOICE: | 83568695 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406614 | 09/05/24 | 422657 | 5113 | 9008671 | E | 09/25/24 | | BOOKS | | 47.67 |
| INVOICE: | 83568696 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406617 | 09/05/24 | 422660 | 5643 | 9008671 | E | 09/25/24 | | BOOKS | | 417.00 |
| INVOICE: | 83568697 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406621 | 09/05/24 | 422664 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | | 29.12 |
| INVOICE: | 83568698 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406622 | 09/05/24 | 422665 | 5639 | 9008671 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | | 48.58 |
| INVOICE: | 83568699 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406625 | 09/05/24 | 422668 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | | 70.62 |

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|-------------|----------|----------|---------|---------|----------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 83568700 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406628 | 09/05/24 | 422671 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | | 18.63 |
| INVOICE: | 83568701 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 406630 | 09/05/24 | 422674 | 4516 | 9008671 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | | 21.59 |
| INVOICE: | 83580567 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406632 | 09/05/24 | 422675 | 5114 | 9008671 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | | 229.97 |
| INVOICE: | 83580568 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406635 | 09/05/24 | 422678 | 5643 | 9008671 | E | 09/25/24 | | BOOKS | | 33.05 |
| INVOICE: | 83580569 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406637 | 09/05/24 | 422681 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | | 20.12 |
| INVOICE: | 83580570 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406641 | 09/05/24 | 422684 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | | 48.96 |
| INVOICE: | 83580571 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406644 | 09/05/24 | 422687 | 6196 | 9008671 | E | 09/25/24 | | BOOKS | | 8.24 |
| INVOICE: | 83580572 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406645 | 09/05/24 | 422688 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | | 2.07 |
| INVOICE: | 83580573 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 406648 | 09/06/24 | 422691 | 5113 | 9008671 | E | 09/25/24 | | BOOKS | | 32.59 |
| INVOICE: | 83596700 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406652 | 09/06/24 | 422695 | 5111 | 9008671 | E | 09/25/24 | | BOOKS | | 10.06 |
| INVOICE: | 83596701 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406654 | 09/06/24 | 422696 | 5645 | 9008671 | E | 09/25/24 | | BOOKS | | 18.88 |
| INVOICE: | 83596702 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406656 | 09/06/24 | 422699 | 5643 | 9008671 | E | 09/25/24 | | BOOKS | | 123.68 |
| INVOICE: | 83596703 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406657 | 09/06/24 | 422700 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | | 31.24 |
| INVOICE: | 83596704 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406658 | 09/06/24 | 422701 | 6197 | 9008671 | E | 09/25/24 | | BOOKS | | 23.59 |
| INVOICE: | 83596705 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406659 | 09/06/24 | 422702 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | | 20.04 |
| INVOICE: | 83596706 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406662 | 09/06/24 | 422705 | 6196 | 9008671 | E | 09/25/24 | | BOOKS | | 4.23 |
| INVOICE: | 83596707 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 406664 | 09/06/24 | 422707 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | | 7.59 |

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|-------------|-----------------------------|-------------|------------|--------------|----------|---|----------|----------------------------|----------------------------|-----------|
| | INVOICE: | 83596708 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 406677 | 09/06/24 | 422718 | 5112 | 9008671 | E | 09/25/24 | | BOOKS | 36.58 |
| | INVOICE: | 83596699 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406683 | 09/10/24 | 422727 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | -4.76 |
| | INVOICE: | 83677785 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406684 | 09/10/24 | 422728 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | -.69 |
| | INVOICE: | 83677785*1 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 406685 | 09/10/24 | 422729 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | -15.29 |
| | INVOICE: | 83677784 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406793 | 09/09/24 | 422841 | 5113 | 9008671 | E | 09/25/24 | | BOOKS | 58.80 |
| | INVOICE: | 83630097 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406794 | 09/09/24 | 422842 | 5645 | 9008671 | E | 09/25/24 | | BOOKS | 43.66 |
| | INVOICE: | 83630098 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406795 | 09/09/24 | 422843 | 5643 | 9008671 | E | 09/25/24 | | BOOKS | 364.17 |
| | INVOICE: | 83630099 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406796 | 09/09/24 | 422844 | 5644 | 9008671 | E | 09/25/24 | | BOOKS | 60.25 |
| | INVOICE: | 83630100 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406797 | 09/09/24 | 422845 | 5639 | 9008671 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | 43.20 |
| | INVOICE: | 83630101 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 406798 | 09/09/24 | 422846 | 6195 | 9008671 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | 18.90 |
| | INVOICE: | 83630102 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 406799 | 09/09/24 | 422847 | 6198 | 9008671 | E | 09/25/24 | | BOOKS | 257.36 |
| | INVOICE: | 83630103 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406800 | 09/09/24 | 422848 | 6196 | 9008671 | E | 09/25/24 | | BOOKS | 8.49 |
| | INVOICE: | 83630104 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 406801 | 09/09/24 | 422849 | 684 | 9008671 | E | 09/25/24 | | OFFICE SUPPLIES | 26.22 |
| | INVOICE: | 83630105 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | 183,751.06 | YTD INVOICED | | | | 218,855.23 | YTD PAID | 13,018.35 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 406707 | 09/09/24 | 422751 | | 9008672 | E | 09/25/24 | | ASSIGNED COUNSEL: JUVENILE | 750.00 |
| | INVOICE: | D-23-0041-J | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 157,130.50 | YTD INVOICED | | | | 183,968.00 | YTD PAID | 750.00 |
| 2304 | JOHN DEERE FINANCIAL F.S.B. | | | | | | | | | |

PAID INVOICES REPORT

CHECK RUN:092524

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 | |
|---|----------|-----------|--------------|---------|----------|----------|----------|-----------------------------------|------------------------|----------|
| 406591 | 09/11/24 | 422633 | 6483 | 158362 | P | 09/25/24 | | EQUIPMENT PARTS & REPAIR | 317.04 | |
| INVOICE: 1628722 | | | | | | | | 0005-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | 9,468.08 | YTD INVOICED | | | | | 9,983.37 | YTD PAID | 317.04 |
| 20219 JOSEPH FLORES | | | | | | | | | | |
| 406725 | 09/05/24 | 422770 | 6373 | 158363 | P | 09/25/24 | | BUILDING REPAIR | 1,000.00 | |
| INVOICE: 545 | | | | | | | | 0001-01-000-148-0000-70530 - | | |
| VENDOR TOTALS | | 5,800.00 | YTD INVOICED | | | | | 8,800.00 | YTD PAID | 1,000.00 |
| 20493 KINDER MORGAN ENERGY PARTNERS, L.P. | | | | | | | | | | |
| 406866 | 09/06/24 | 422917 | | 158364 | P | 09/25/24 | | SPECIAL PROJECTS | 565.25 | |
| INVOICE: 012528;090624 | | | | | | | | 0015-06-000-080-0000-70514 -15202 | | |
| VENDOR TOTALS | | 1,214.65 | YTD INVOICED | | | | | 1,779.90 | YTD PAID | 565.25 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 406479 | 08/31/24 | 422510 | 485 | 9008673 | E | 09/25/24 | | PROFESSIONAL FEES | 200.00 | |
| INVOICE: 1013129-20240831 | | | | | | | | 0001-02-000-006-0000-70675 - | | |
| VENDOR TOTALS | | 4,741.75 | YTD INVOICED | | | | | 5,572.30 | YTD PAID | 200.00 |
| 19697 JACOB AUSTIN BLIZZARD | | | | | | | | | | |
| 406869 | 09/16/24 | 422920 | 207 | 158365 | P | 09/25/24 | | SUPPLIES & OPERATING EXPE | 5,600.00 | |
| INVOICE: 092824 | | | | | | | | 0622-02-000-022-0097-70676 -23097 | | |
| 406870 | 09/13/24 | 422922 | 207 | 158365 | P | 09/25/24 | | SUPPLIES & OPERATING EXPE | 560.00 | |
| INVOICE: 091324 | | | | | | | | 0622-02-000-022-0097-70676 -23097 | | |
| VENDOR TOTALS | | 62,720.00 | YTD INVOICED | | | | | 68,880.00 | YTD PAID | 6,160.00 |
| 20548 MACHO PRODUCTS INC | | | | | | | | | | |
| 406873 | 08/28/24 | 422924 | 6250 | 158366 | P | 09/25/24 | | EQUIPMENT | 3,514.37 | |
| INVOICE: 781798 | | | | | | | | 0001-02-000-042-0000-70475 - | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 3,514.37 | YTD PAID | 3,514.37 |
| 14835 STEPHANIE LYNN MAY | | | | | | | | | | |
| 406724 | 09/10/24 | 422768 | | 9008674 | E | 09/25/24 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| INVOICE: B-23-0236-SA | | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | 50,150.00 | YTD INVOICED | | | | | 60,450.00 | YTD PAID | 750.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------------|----------|------------------|---------------------|----------|---|----------|----------------------------|----------------------------------|-----------------|
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| | 406498 INVOICE: 4149416 | 09/05/24 | 422534 | 6359 | 9008675 | E | 09/25/24 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES - | 96.62 |
| | 406500 INVOICE: 4150668 | 09/09/24 | 422539 | 6359 | 9008675 | E | 09/25/24 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES - | 96.62 |
| | 406826 INVOICE: 4147604 | 09/13/24 | 422874 | 6474 | 9008675 | E | 09/25/24 | 0001-01-000-138-0000-70343 | EQUIPMENT PARTS & REPAIR - | 249.80 |
| | 406827 INVOICE: 4151484 | 09/11/24 | 422875 | 6456 | 9008675 | E | 09/25/24 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 1,493.40 |
| | 406829 INVOICE: 4151477 | 09/11/24 | 422877 | 814 | 9008675 | E | 09/25/24 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 5,535.00 |
| | 406831 INVOICE: 4148865 | 09/05/24 | 422879 | 6336 | 9008675 | E | 09/25/24 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 466.50 |
| | VENDOR TOTALS | | 97,641.02 | YTD INVOICED | | | | 126,830.02 | YTD PAID | 7,937.94 |
| 19993 CODY MCCABE | | | | | | | | | | |
| | 406720 INVOICE: 24P378 | 09/11/24 | 422764 | | 9008676 | E | 09/25/24 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 400.00 |
| | 406721 INVOICE: 24P381 | 09/11/24 | 422765 | | 9008676 | E | 09/25/24 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 400.00 |
| | 406722 INVOICE: 24P383 | 09/11/24 | 422766 | | 9008676 | E | 09/25/24 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 400.00 |
| | 406723 INVOICE: 24P380 | 09/11/24 | 422767 | | 9008676 | E | 09/25/24 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 400.00 |
| | VENDOR TOTALS | | 17,720.00 | YTD INVOICED | | | | 19,320.00 | YTD PAID | 1,600.00 |
| 10525 MCKESSON MEDICAL-SURGICAL INC | | | | | | | | | | |
| | 406754 INVOICE: 22540940 | 08/27/24 | 422799 | 4571 | 9008677 | E | 09/25/24 | 0654-02-000-054-0073-70676 | SUPPLIES & OPERATING EXPE -24073 | 382.31 |
| | 406833 INVOICE: 22574513 | 09/03/24 | 422881 | 1480 | 9008677 | E | 09/25/24 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE - | 347.20 |
| | 406835 INVOICE: 22501749 | 08/19/24 | 422884 | 1480 | 9008677 | E | 09/25/24 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE - | 277.76 |
| | 406837 INVOICE: 22584241 | 09/05/24 | 422886 | 1480 | 9008677 | E | 09/25/24 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE - | 805.94 |

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|-------------------------------|---------------|------------------------|---------|----|----------|---|----------|----------------------------|------------------------|----------|
| VENDOR TOTALS | | 13,149.38 YTD INVOICED | | | | | | 15,131.46 YTD PAID | | 1,813.21 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 406787 | 09/04/24 | 422835 | | | 9008678 | E | 09/25/24 | | ASSIGNED COUNSEL:CPS | 2,340.00 |
| INVOICE: | C-23-0039-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 41,482.50 YTD INVOICED | | | | | | 63,240.00 YTD PAID | | 2,340.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 406520 | 08/29/24 | 422561 | 5640 | | 9008679 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | 49.48 |
| INVOICE: | 505973550 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406523 | 08/29/24 | 422564 | 6199 | | 9008679 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | 372.63 |
| INVOICE: | 505973551 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406530 | 08/05/24 | 422571 | 5115 | | 9008679 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | -29.99 |
| INVOICE: | 505863328 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406572 | 08/29/24 | 422614 | 5115 | | 9008679 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | 52.49 |
| INVOICE: | 505973129 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 406762 | 09/05/24 | 422809 | 6199 | | 9008679 | E | 09/25/24 | | AUDIO/VISUAL SUPPLIES | 491.37 |
| INVOICE: | 506001138 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | 16,651.61 YTD INVOICED | | | | | | 21,093.36 YTD PAID | | 935.98 |
| 1314 GALEN A. MOELLER | | | | | | | | | | |
| 406791 | 09/04/24 | 422839 | | | 158367 | P | 09/25/24 | | ASSIGNED COUNSEL:CPS | 3,978.00 |
| INVOICE: | C-24-0005-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 16,713.00 YTD INVOICED | | | | | | 30,627.00 YTD PAID | | 3,978.00 |
| 3458 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 406573 | 09/05/24 | 422615 | 5421 | | 9008680 | E | 09/25/24 | | EMPLOYEE MEDICAL | 300.00 |
| INVOICE: | 1078 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| 406871 | 09/16/24 | 422923 | 5421 | | 9008680 | E | 09/25/24 | | EMPLOYEE MEDICAL | 300.00 |
| INVOICE: | 1079 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | 17,270.00 YTD INVOICED | | | | | | 20,070.00 YTD PAID | | 600.00 |
| 3504 MUNICIPAL COURT | | | | | | | | | | |
| 406464 | 08/31/24 | 422495 | | | 158368 | P | 09/25/24 | | CITY OF SAN ANGELO | 113.87 |
| INVOICE: | 083124 | | | | | | | 0071-01-000-036-0000-70314 | - | |

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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 | | 1,251.77 YTD INVOICED | | | 1,481.22 YTD PAID | | | 113.87 | | |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 406840 | 09/12/24 422889 | 6500 | 158369 | P | 09/25/24 | | | EQUIPMENT PARTS & REPAIR | 145.62 | |
| INVOICE: | 420006 | | | | | 0001-03-000-198-0000-70343 | - | | | |
| 406841 | 09/12/24 422890 | 6496 | 158369 | P | 09/25/24 | | | EQUIPMENT PARTS & REPAIR | 114.42 | |
| INVOICE: | 420001 | | | | | 0001-03-000-199-0000-70343 | - | | | |
| 406842 | 09/12/24 422891 | 6505 | 158369 | P | 09/25/24 | | | FLEET INVENTORY | 411.96 | |
| INVOICE: | 420080 | | | | | 0001-00-000-000-0000-11800 | - | | | |
| 406843 | 09/12/24 422892 | 6493 | 158369 | P | 09/25/24 | | | FLEET INVENTORY | 852.56 | |
| INVOICE: | 420002 | | | | | 0001-00-000-000-0000-11800 | - | | | |
| 406844 | 09/16/24 422893 | 6532 | 158369 | P | 09/25/24 | | | SHOP SUPPLIES | 49.33 | |
| INVOICE: | 420297 | | | | | 0001-01-000-070-0000-70351 | - | | | |
| 406846 | 09/12/24 422895 | 6497 | 158369 | P | 09/25/24 | | | FLEET INVENTORY | 108.18 | |
| INVOICE: | 420003 | | | | | 0001-00-000-000-0000-11800 | - | | | |
| VENDOR TOTALS | | 28,590.29 YTD INVOICED | | | 32,337.73 YTD PAID | | | 1,682.07 | | |
| 19853 SHAYNA OAKS | | | | | | | | | | |
| 406877 | 09/13/24 422929 | 6536 | 9008681 | E | 09/25/24 | | | SUPPLIES & OPERATING EXPE | 98.00 | |
| INVOICE: | 091324 | | | | | 0622-02-000-022-0095-70676 | -24095 | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 98.00 YTD PAID | | | 98.00 | | |
| 18716 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | |
| 406501 | 09/06/24 422540 | 6384 | 9008682 | E | 09/25/24 | | | COPIER SUPPLIES/LEASES | 1,196.70 | |
| INVOICE: | 383765995001 | | | | | 0001-01-000-009-0000-70302 | - | | | |
| 406847 | 09/05/24 422896 | 6372 | 9008682 | E | 09/25/24 | | | COPIER SUPPLIES/LEASES | 239.34 | |
| INVOICE: | 383765656001 | | | | | 0001-01-000-009-0000-70302 | - | | | |
| VENDOR TOTALS | | 35,001.50 YTD INVOICED | | | 42,884.16 YTD PAID | | | 1,436.04 | | |
| 8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC | | | | | | | | | | |
| 406574 | 09/10/24 422616 | 2899 | 158370 | P | 09/25/24 | | | HEALTH CARE COST 8% | 1,850.65 | |
| INVOICE: | 091024 | | | | | 0001-05-000-078-0000-70397 | - | | | |
| VENDOR TOTALS | | 3,728.96 YTD INVOICED | | | 5,902.32 YTD PAID | | | 1,850.65 | | |
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |

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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 | |
|-------------|---------------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 406469 | 09/09/24 | 422500 | | 158371 | P | 09/25/24 | | COLLECTION AGENCY FEES | 732.54 |
| | INVOICE: 6421 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| | 406470 | 09/09/24 | 422501 | | 158371 | P | 09/25/24 | | COLLECTION AGENCY FEES | 4,753.24 |
| | INVOICE: 6423 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| | 406471 | 09/09/24 | 422502 | | 158371 | P | 09/25/24 | | COLLECTION AGENCY FEES | 1,715.42 |
| | INVOICE: 6427 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| | 406480 | 09/09/24 | 422511 | | 158371 | P | 09/25/24 | | COLLECTION AGENCY FEES | 2,758.44 |
| | INVOICE: 6424 | | | | | | | 0071-01-000-036-0000-70316 | - | |
| | VENDOR TOTALS | | 114,134.05 | | YTD INVOICED | | | 143,417.08 | YTD PAID | 9,959.64 |
| 3858 | PUCKITT DRILLING & SUPPLY, INC. | | | | | | | | | |
| | 406514 | 09/03/24 | 422555 | 1223 | 9008683 | E | 09/25/24 | | MAINT & PAVING/PRCT 2 & 4 | 41.50 |
| | INVOICE: 2024-178 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 411.50 | | YTD INVOICED | | | 633.00 | YTD PAID | 41.50 |
| 20551 | CONRAD ROCHA | | | | | | | | | |
| | 406854 | 09/12/24 | 422905 | 6333 | 158372 | P | 09/25/24 | | HIRED SERVICES | 1,125.00 |
| | INVOICE: 1266 | | | | | | | 0001-06-000-080-0000-70418 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 1,125.00 | YTD PAID | 1,125.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 406688 | 09/04/24 | 422732 | 886 | 9008684 | E | 09/25/24 | | UTILITIES | 11.50 |
| | INVOICE: 13333148-8;090424 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 406689 | 09/06/24 | 422733 | 954 | 9008685 | E | 09/25/24 | | UTILITIES | 60.18 |
| | INVOICE: 19401484-1;090624 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 406690 | 09/06/24 | 422734 | 955 | 9008686 | E | 09/25/24 | | UTILITIES | 36.09 |
| | INVOICE: 13345251-6;090624 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 406691 | 09/06/24 | 422735 | 1205 | 9008687 | E | 09/25/24 | | UTILITIES | 524.42 |
| | INVOICE: 13345258-1;090624 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 406692 | 09/06/24 | 422736 | 525 | 9008688 | E | 09/25/24 | | CIVIL DEFENSE SIREN | 6.64 |
| | INVOICE: 13345260-7;090624 | | | | | | | 0001-02-000-048-0000-70455 | - | |
| | VENDOR TOTALS | | 722,583.93 | | YTD INVOICED | | | 809,326.95 | YTD PAID | 638.83 |
| 16467 | COFIROUTE USA LLC | | | | | | | | | |
| | 406874 | 09/02/24 | 422926 | 6027 | 158373 | P | 09/25/24 | | TRAVEL & TRAINING | 4.25 |
| | INVOICE: 100086097885 | | | | | | | 0001-06-000-090-0000-70428 | - | |

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|---------------------------------|---------------|---------------------------|---------|----------------------------|----------|-----------|----------|------------------------|------------------------|--|
| VENDOR TOTALS | | 85.19 YTD INVOICED | | 89.44 YTD PAID | | 4.25 | | | | |
| 4094 SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | | |
| 406850 | 08/28/24 | 422899 | 311 | 158374 | P | 09/25/24 | | SHOP SUPPLIES | 385.59 | |
| INVOICE: | 95153767 | | | 0001-01-000-070-0000-70351 | - | | | | | |
| VENDOR TOTALS | | 6,324.68 YTD INVOICED | | 9,742.52 YTD PAID | | 385.59 | | | | |
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| 406875 | 07/15/24 | 422927 | 4929 | 158375 | P | 09/25/24 | | AUTO REPAIR, FUEL, ETC | 4,373.45 | |
| INVOICE: | 3293 | | | 0001-02-000-042-0000-70335 | - | | | | | |
| 406893 | 07/08/24 | 422946 | 4714 | 158375 | P | 09/25/24 | | AUTO REPAIR, FUEL, ETC | 5,896.73 | |
| INVOICE: | 3282 | | | 0001-02-000-042-0000-70335 | - | | | | | |
| VENDOR TOTALS | | 37,532.27 YTD INVOICED | | 47,802.45 YTD PAID | | 10,270.18 | | | | |
| 4251 SHANNON MEDICAL CENTER | | | | | | | | | | |
| 406879 | 09/13/24 | 422932 | 1489 | 158376 | P | 09/25/24 | | INMATE MEDICAL EXPENSE | 199.32 | |
| INVOICE: | 091324 | | | 0001-02-000-042-0000-70511 | - | | | | | |
| VENDOR TOTALS | | 1,527,427.37 YTD INVOICED | | 1,528,272.00 YTD PAID | | 199.32 | | | | |
| 17799 STEVAN SAUCEDA | | | | | | | | | | |
| 406589 | 09/11/24 | 422631 | 5090 | 158377 | P | 09/25/24 | | POSTAGE | 27.68 | |
| INVOICE: | 091124 | | | 0001-02-000-054-0000-70421 | - | | | | | |
| VENDOR TOTALS | | 800.95 YTD INVOICED | | 899.59 YTD PAID | | 27.68 | | | | |
| 12556 SILSBEE FORD INC. | | | | | | | | | | |
| 406763 | 08/21/24 | 422810 | 1691 | 158378 | P | 09/25/24 | | CAPITAL EQUIPMENT | 60,137.00 | |
| INVOICE: | 71240F | | | 0654-02-000-054-0073-80470 | -24073 | | | | | |
| VENDOR TOTALS | | 307,446.80 YTD INVOICED | | 367,583.80 YTD PAID | | 60,137.00 | | | | |
| 15579 SMITH, MADELYN L. | | | | | | | | | | |
| 406792 | 09/11/24 | 422840 | | 9008689 | E | 09/25/24 | | ASSIGNED COUNSEL:CPS | 2,677.50 | |
| INVOICE: | C-24-0010-CPS | | | 0001-02-000-019-0000-70561 | - | | | | | |
| VENDOR TOTALS | | 61,080.00 YTD INVOICED | | 84,718.50 YTD PAID | | 2,677.50 | | | | |
| 14397 NATE SOUTHARD | | | | | | | | | | |
| 406897 | 09/17/24 | 422950 | 6567 | 9008690 | E | 09/25/24 | | IN/COUNTY TRAVEL | 125.98 | |

PAID INVOICES REPORT

CHECK RUN:092524

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: 081924 | | | | | | | 0001-01-000-011-0000-70429 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 125.98 | YTD PAID | 125.98 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 406851 | 08/17/24 | 422900 | 6034 | 9008691 | E | 09/25/24 | | OFFICE SUPPLIES | 260.70 |
| | INVOICE: 6009590258 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | 406852 | 08/17/24 | 422901 | 6034 | 9008691 | E | 09/25/24 | | OFFICE SUPPLIES | 369.64 |
| | INVOICE: 6009590259 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| | VENDOR TOTALS | | | 128,259.36 | YTD INVOICED | | | 144,949.14 | YTD PAID | 630.34 |
| 4420 | STATE COMPTROLLER | | | | | | | | | |
| | 407083 | 09/16/24 | 423171 | | 158379 | P | 09/25/24 | | UNCLAIMED PROPERTY/STATE | 5,669.72 |
| | INVOICE: 881824 | | | | | | | 0077-00-000-000-0000-22078 | - | |
| | 407086 | 09/16/24 | 423175 | | 158380 | P | 09/25/24 | | UNCLAIMED PROPERTY/STATE | 1,083.55 |
| | INVOICE: 881825 | | | | | | | 0077-00-000-000-0000-22078 | - | |
| | VENDOR TOTALS | | | 484.07 | YTD INVOICED | | | 11,779.94 | YTD PAID | 6,753.27 |
| 20563 | STEWART, MIRANDA LEANNE | | | | | | | | | |
| | 406517 | 09/10/24 | 422559 | 6487 | 158381 | P | 09/25/24 | | REFUNDS | 15.99 |
| | INVOICE: 091024 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 15.99 | YTD PAID | 15.99 |
| 15000 | STOP STICK, LTD | | | | | | | | | |
| | 406592 | 09/11/24 | 422634 | 6446 | 158382 | P | 09/25/24 | | SAFETY EQUIPMENT | 2,620.99 |
| | INVOICE: 0035154-IN | | | | | | | 0001-02-000-054-0000-70358 | - | |
| | VENDOR TOTALS | | | 2,620.99 | YTD INVOICED | | | 5,241.98 | YTD PAID | 2,620.99 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 406882 | 09/11/24 | 422935 | 119 | 158383 | P | 09/25/24 | | GASOLINE | 7,054.13 |
| | INVOICE: 40943160 | | | | | | | 0001-03-000-198-0000-70337 | - | |
| | VENDOR TOTALS | | | 233,641.31 | YTD INVOICED | | | 256,645.47 | YTD PAID | 7,054.13 |
| 19443 | AFFORDABLE SERVICES TEXAS CORP | | | | | | | | | |
| | 406594 | 09/06/24 | 422636 | 6388 | 158384 | P | 09/25/24 | | BUILDING REPAIR | 692.50 |
| | INVOICE: I25310 | | | | | | | 0001-01-000-154-0000-70530 | - | |

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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 | | 107,399.88 | | YTD INVOICED | | 179,147.90 | | YTD PAID | | 692.50 |
| 4478 SUTTON COUNTY SHERIFF'S OFFICE | | | | | | | | | | |
| 406499 | 09/06/24 | 422538 | | | 158385 | P | 09/25/24 | | OUT OF COUNTY SVC FEES | 80.00 |
| INVOICE: | J4C248543 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 80.00 | | YTD PAID | | 80.00 |
| 4502 TACA | | | | | | | | | | |
| 406900 | 05/02/24 | 422953 | 5571 | | 158386 | P | 09/25/24 | | DUES & SUBSCRIPTIONS | 75.00 |
| INVOICE: | 05467 | | | | | | | 0001-02-000-012-0000-70405 | - | |
| 406901 | 03/18/24 | 422954 | 5570 | | 158386 | P | 09/25/24 | | DUES & SUBSCRIPTIONS | 75.00 |
| INVOICE: | 05304 | | | | | | | 0001-02-000-012-0000-70405 | - | |
| VENDOR TOTALS | | 2,200.00 | | YTD INVOICED | | 2,425.00 | | YTD PAID | | 150.00 |
| 14278 CAT5 COMMERCE LLC | | | | | | | | | | |
| 406857 | 09/10/24 | 422908 | 6461 | | 158387 | P | 09/25/24 | | UNIFORMS | 320.00 |
| INVOICE: | 00500379 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| 406857 | 09/10/24 | 422908 | 6461 | | 158387 | P | 09/25/24 | | EQUIPMENT | 330.00 |
| INVOICE: | 00500379 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| 406859 | 08/30/24 | 422910 | 6245 | | 158387 | P | 09/25/24 | | UNIFORMS | 180.00 |
| INVOICE: | 00488025 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | 4,295.00 | | YTD INVOICED | | 5,125.00 | | YTD PAID | | 830.00 |
| 15810 LEANA SUE BAGGETT TALBOTT | | | | | | | | | | |
| 406878 | 08/30/24 | 422931 | | | 9008692 | E | 09/25/24 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| INVOICE: | 1551 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | 42,300.00 | | YTD INVOICED | | 50,700.00 | | YTD PAID | | 1,200.00 |
| 4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | | |
| 406888 | 08/01/24 | 422939 | 6508 | | 158388 | P | 09/25/24 | | DUES & SUBSCRIPTIONS | 85.00 |
| INVOICE: | 249731 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| VENDOR TOTALS | | 7,520.00 | | YTD INVOICED | | 11,754.00 | | YTD PAID | | 85.00 |
| 18684 LUISA FLOREZ | | | | | | | | | | |
| 406473 | 09/04/24 | 422504 | | | 158389 | P | 09/25/24 | | AUTOPSIES | 3,200.00 |
| INVOICE: | 2394 | | | | | | | 0001-01-000-009-0000-70412 | - | |

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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 | | | | | 77,290.00 YTD INVOICED | | | | | 85,730.00 YTD PAID | 3,200.00 |
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | | |
| 406919 | INVOICE: J2242273 | 08/05/24 | 422994 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | -49.80 | |
| 406920 | INVOICE: J2242274 | 08/05/24 | 422995 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 | |
| 406921 | INVOICE: J2242350 | 08/07/24 | 422996 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 | |
| 406922 | INVOICE: J2242180 | 08/08/24 | 422997 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 | |
| 406923 | INVOICE: J2242326 | 08/14/24 | 422998 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 | |
| 406924 | INVOICE: J2242327 | 08/14/24 | 422999 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 | |
| 406925 | INVOICE: J2242670 | 08/30/24 | 423000 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 49.80 | |
| 406926 | INVOICE: J2242210 | 08/01/24 | 423001 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 128.35 | |
| 406927 | INVOICE: J2241369 | 08/01/24 | 423002 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 | |
| 406928 | INVOICE: J2242157 | 08/02/24 | 423003 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 | |
| 406929 | INVOICE: J2242265 | 08/02/24 | 423004 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 | |
| 406930 | INVOICE: J2242295 | 08/05/24 | 423005 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 | |
| 406931 | INVOICE: J2241516 | 08/05/24 | 423006 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 68.00 | |
| 406932 | INVOICE: J2242480 | 08/05/24 | 423007 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 | |
| 406933 | INVOICE: J2241642 | 08/05/24 | 423008 | | 158390 | P | 09/25/24 | 0071-01-000-036-0000-70311 | PARKS & WILDLIFE | 70.55 | |
| 406934 | | 08/05/24 | 423009 | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 | |

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|-------------|----------|----------|---------|----|----------|---|----------|----------------------------|------------------------|--------|
| INVOICE: | J2242299 | 080524 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406935 | 08/05/24 | 423010 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2242297 | 080524 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406936 | 08/08/24 | 423011 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 2.55 |
| INVOICE: | J2241516 | 080824 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406937 | 08/12/24 | 423012 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2242347 | 081224 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406938 | 08/12/24 | 423013 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2242344 | 081224 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406939 | 08/13/24 | 423014 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2241632 | 081324 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406940 | 08/13/24 | 423015 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2242348 | 081324 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406941 | 08/14/24 | 423016 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 12.50 |
| INVOICE: | J2232077 | 081424 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406942 | 08/19/24 | 423017 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2242545 | 081924 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406943 | 08/20/24 | 423018 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2242481 | 082024 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406944 | 08/21/24 | 423019 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2242163 | 082124 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406945 | 08/22/24 | 423020 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2242612 | 082224 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406946 | 08/26/24 | 423021 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 19.00 |
| INVOICE: | J2242211 | 082624 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406947 | 08/27/24 | 423022 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2241894 | 082724 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406948 | 08/28/24 | 423023 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212815 | 082824 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406949 | 08/28/24 | 423024 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212767 | 082824 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406950 | 08/29/24 | 423025 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2241913 | 082924 | | | | | | 0071-01-000-036-0000-70311 | - | |
| 406951 | 08/29/24 | 423026 | | | 158390 | P | 09/25/24 | | PARKS & WILDLIFE | 70.55 |

PAID INVOICES REPORT

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: J2242161 | 082924 | | | | | | 0071-01-000-036-0000-70311 | - | |
| | VENDOR TOTALS | | 27,747.55 | YTD INVOICED | | | | 30,793.60 | YTD PAID | 2,134.35 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 406487 | 08/14/24 | 422518 | 5984 | 158391 | P | 09/25/24 | | FUEL & AUTO REPAIR | 7.50 |
| | INVOICE: 80093;081424 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 406889 | 08/29/24 | 422941 | 487 | 158392 | P | 09/25/24 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 40129;082924 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | 1,805.80 | YTD INVOICED | | | | 1,873.30 | YTD PAID | 15.00 |
| 18352 | THE STANDARD INSURANCE COMPANY | | | | | | | | | |
| | 406504 | 09/10/24 | 422545 | | 158393 | P | 09/25/24 | | DUE TO STANDARD VSP INSUR | 2.30 |
| | INVOICE: 92819 | | | | | | | 0095-00-000-000-0000-22119 | - | |
| | VENDOR TOTALS | | 29,920.75 | YTD INVOICED | | | | 32,689.95 | YTD PAID | 2.30 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 406856 | 09/11/24 | 422907 | 6421 | 9008693 | E | 09/25/24 | | EQUIPMENT | 340.51 |
| | INVOICE: EA400127 | | | | | | | 0001-02-000-015-0000-70475 | - | |
| | 406856 | 09/11/24 | 422907 | 6421 | 9008693 | E | 09/25/24 | | EQUIPMENT | 79.47 |
| | INVOICE: EA400127 | | | | | | | 0082-02-000-015-0000-70475 | - | |
| | VENDOR TOTALS | | 7,117.35 | YTD INVOICED | | | | 8,900.75 | YTD PAID | 419.98 |
| 4851 | TRAVIS COUNTY | | | | | | | | | |
| | 406894 | 09/11/24 | 422947 | | 158394 | P | 09/25/24 | | OUT OF COUNTY SVC FEES | 85.00 |
| | INVOICE: J4C248551 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| | VENDOR TOTALS | | 607.00 | YTD INVOICED | | | | 692.00 | YTD PAID | 85.00 |
| 4726 | TEXAS DEPARTMENT OF TRANSPORTATION | | | | | | | | | |
| | 406465 | 08/21/24 | 422496 | 6436 | 158395 | P | 09/25/24 | | AUTO REPAIR, FUEL, ETC | 8.96 |
| | INVOICE: 1265143555 | | | | | | | 0001-02-000-052-0000-70335 | - | |
| | VENDOR TOTALS | | 77.23 | YTD INVOICED | | | | 86.19 | YTD PAID | 8.96 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 406507 | 09/05/24 | 422548 | 393 | 9008694 | E | 09/25/24 | | UNIFORMS | 31.03 |
| | INVOICE: 2910040648 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 406509 | 08/30/24 | 422550 | 140 | 9008694 | E | 09/25/24 | | UNIFORMS | 135.42 |

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|-------------|--|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 2910040326 | | | | | | | 0001-03-000-199-0000-70391 | - | |
| | VENDOR TOTALS | | | 15,926.14 | YTD INVOICED | | | 18,088.35 | YTD PAID | 166.45 |
| 18870 | UNUM LIFE INSURANCE BU | | | | | | | | | |
| | 406505 | 09/10/24 | 422546 | | 158396 | P | 09/25/24 | | DUE TO UNUM LIFE INSURANC | 12.72 |
| | INVOICE: 92819 | | | | | | | 0125-00-000-000-0000-22129 | - | |
| | VENDOR TOTALS | | | 115,179.49 | YTD INVOICED | | | 125,640.02 | YTD PAID | 12.72 |
| 4937 | ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | |
| | 406884 | 09/11/24 | 422937 | 6255 | 158397 | P | 09/25/24 | | NOTARY BOND | 71.00 |
| | INVOICE: 5208051 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| | 406885 | 08/28/24 | 422938 | 6202 | 158397 | P | 09/25/24 | | NOTARY BOND | 71.00 |
| | INVOICE: 5190938 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| | 406887 | 08/28/24 | 422940 | 6202 | 158397 | P | 09/25/24 | | NOTARY BOND | 71.00 |
| | INVOICE: 5190950 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| | 406890 | 09/11/24 | 422942 | 6202 | 158397 | P | 09/25/24 | | NOTARY BOND | 71.00 |
| | INVOICE: 5207990 | | | | | | | 0001-02-000-042-0000-70496 | - | |
| | VENDOR TOTALS | | | 9,865.50 | YTD INVOICED | | | 10,149.50 | YTD PAID | 284.00 |
| 20562 | VANDUINEN, JAMI LYNN | | | | | | | | | |
| | 406516 | 09/06/24 | 422557 | 6486 | 158398 | P | 09/25/24 | | REFUNDS | 37.99 |
| | INVOICE: 090624 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 37.99 | YTD PAID | 37.99 |
| 4973 | VERIZON | | | | | | | | | |
| | 406475 | 09/01/24 | 422506 | 1947 | 158399 | P | 09/25/24 | | MISCELLANEOUS | 513.94 |
| | INVOICE: 9972796142 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| | 406477 | 08/23/24 | 422507 | 439 | 158400 | P | 09/25/24 | | OFFICE SUPPLIES | 40.22 |
| | INVOICE: 9972245246*1 | | | | | | | 0699-02-000-056-0008-70301 | -20008 | |
| | 406766 | 08/23/24 | 422813 | 475 | 158401 | P | 09/25/24 | | EQUIP & SUPPLIES/JAIL PHO | 797.79 |
| | INVOICE: 9972245238 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 406767 | 08/23/24 | 422814 | 474 | 158402 | P | 09/25/24 | | SOFTWARE MAINTENANCE | 1,481.61 |
| | INVOICE: 9972245244 | | | | | | | 0001-02-000-054-0000-70445 | - | |
| | 406768 | 08/23/24 | 422816 | 476 | 158403 | P | 09/25/24 | | CELL PHONE/PAGER | 1,879.04 |
| | INVOICE: 9972245239 | | | | | | | 0001-02-000-054-0000-70388 | - | |

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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 | |
|-------------|---------------------------------------|----------|-------------------|------|---------------------|---|----------|----------------------------|---------------------------|------------------|
| | 406772 | 08/23/24 | 422820 | 477 | 158404 | P | 09/25/24 | | EQUIP & SUPPLIES/JAIL PHO | 75.98 |
| | INVOICE: 9972245245 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 406773 | 08/23/24 | 422821 | 1382 | 158405 | P | 09/25/24 | | CELL PHONE/PAGER | 241.32 |
| | INVOICE: 9972245240 | | | | | | | 0001-02-000-058-0000-70388 | - | |
| | 406774 | 08/23/24 | 422822 | 1321 | 158406 | P | 09/25/24 | | CELL PHONE/PAGER | 321.76 |
| | INVOICE: 9972245243 | | | | | | | 0001-02-000-042-0000-70388 | - | |
| | VENDOR TOTALS | | 79,020.28 | | YTD INVOICED | | | 91,245.24 | YTD PAID | 5,351.66 |
| 12897 | VISICOM GROUP INC | | | | | | | | | |
| | 406510 | 09/10/24 | 422551 | 5781 | 9008695 | E | 09/25/24 | | SURVEILLANCE SYSTEM | 2,369.00 |
| | INVOICE: I168203 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | 406511 | 08/30/24 | 422552 | 5524 | 9008695 | E | 09/25/24 | | SURVEILLANCE SYSTEM | 1,990.47 |
| | INVOICE: I164719 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | 406513 | 09/01/24 | 422554 | 512 | 9008695 | E | 09/25/24 | | INTERNET SERVICE | 79.99 |
| | INVOICE: I166151 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 406515 | 09/01/24 | 422556 | 513 | 9008695 | E | 09/25/24 | | INTERNET SERVICE | 79.99 |
| | INVOICE: I166189 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 406518 | 08/30/24 | 422558 | 3144 | 9008695 | E | 09/25/24 | | CAPITAL EQUIPMENT | 43,635.02 |
| | INVOICE: I164717 | | | | | | | 0001-01-000-008-0000-80470 | - | |
| | VENDOR TOTALS | | 239,791.24 | | YTD INVOICED | | | 288,335.71 | YTD PAID | 48,154.47 |
| 4998 | VULCAN INC. | | | | | | | | | |
| | 406526 | 09/04/24 | 422567 | 6174 | 158407 | P | 09/25/24 | | MAINT & PAVING/PRCT 2 & 4 | 1,049.90 |
| | INVOICE: R50466 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 25,334.14 | | YTD INVOICED | | | 26,384.04 | YTD PAID | 1,049.90 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 406527 | 09/01/24 | 422568 | 201 | 158408 | P | 09/25/24 | | DUES & SUBSCRIPTIONS | 196.55 |
| | INVOICE: 850681641 | | | | | | | 0001-02-000-016-0000-70405 | - | |
| | VENDOR TOTALS | | 81,291.38 | | YTD INVOICED | | | 95,091.50 | YTD PAID | 196.55 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 406478 | 08/31/24 | 422509 | 267 | 158409 | P | 09/25/24 | | PROFESSIONAL FEES | 1,100.00 |
| | INVOICE: 502 | | | | | | | 0699-02-000-056-0008-70675 | -20008 | |
| | VENDOR TOTALS | | 155,566.00 | | YTD INVOICED | | | 185,158.00 | YTD PAID | 1,100.00 |

PAID INVOICES REPORT

CHECK RUN:092524

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 | |
|-------------------------------------|-----------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|------------|
| 5107 WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | | |
| | 406512 | 09/05/24 | 422553 | 6378 | 9008696 | E | 09/25/24 | | MAINT & PAVING/PRCT 2 & 4 | 128.40 |
| | INVOICE: 607271 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | 922.92 | | YTD INVOICED | | 1,051.32 | | YTD PAID | | 128.40 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| | 406525 | 09/07/24 | 422566 | 6425 | 158410 | P | 09/25/24 | | EQUIPMENT PARTS & REPAIR | 260.72 |
| | INVOICE: 944320 | | | | | | | 0005-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 24,620.90 | | YTD INVOICED | | 28,594.74 | | YTD PAID | | 260.72 |
| 18219 Z BAR SUPPLY COMPANY LLC | | | | | | | | | | |
| | 406595 | 08/24/24 | 422637 | 5699 | 158411 | P | 09/25/24 | | EQUIP & SUPPLIES/JAIL PHO | 74.04 |
| | INVOICE: 4654 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 406595 | 08/24/24 | 422637 | 5699 | 158411 | P | 09/25/24 | | EQUIPMENT | 7,015.96 |
| | INVOICE: 4654 | | | | | | | 0631-02-000-054-0101-70475 | -24101 | |
| VENDOR TOTALS | | 16,400.00 | | YTD INVOICED | | 23,490.00 | | YTD PAID | | 7,090.00 |
| REPORT TOTALS | | | | | | | | | | 459,992.83 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 77 | 311,290.28 |
| TOTAL EFT TRANSFERS | 55 | 148,702.55 |

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