

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	390975	11/30/23	405620	1114	9006109	E	01/10/24		SUPPLIES & OPERATING EXPE	204.86
	INVOICE: 13QT-3NDR-CTRV							0066-02-000-065-0000-70676	-	
	390976	12/15/23	405621	1932	9006109	E	01/10/24		EQUIPMENT	18.38
	INVOICE: 1w9Y-JHNR-9CV1							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			6,131.75	YTD INVOICED			28,820.84	YTD PAID	223.24
1221 ANGELO PLUMBING SUPPLY INC										
	390923	12/21/23	405560	2013	153798	P	01/10/24		EQUIPMENT	65.97
	INVOICE: 1668296							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS			39.29	YTD INVOICED			2,057.83	YTD PAID	65.97
1234 GREGS TIRE & ALIGNMENT LLC										
	390977	12/21/23	405622	2045	153799	P	01/10/24		FURNISHED TRANSPORTATION	50.00
	INVOICE: 134779							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			4,427.39	YTD INVOICED			7,608.14	YTD PAID	50.00
1235 ANGELO WATER SERVICE COMPANY										
	390894	12/21/23	405528	189	9006110	E	01/10/24		OFFICE SUPPLIES	44.19
	INVOICE: 119230; 122123							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			10.50	YTD INVOICED			6,379.79	YTD PAID	44.19
1245 AQUAONE, INC.										
	390940	12/21/23	405578	1251	9006111	E	01/10/24		SUPPLIES & OPERATING EXPE	15.00
	INVOICE: 002392							0622-02-000-022-0097-70676	-23097	
	390941	12/20/23	405579	1250	9006111	E	01/10/24		SUPPLIES & OPERATING EXPE	15.00
	INVOICE: 527164							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS			.00	YTD INVOICED			264.50	YTD PAID	30.00
1286 AT&T MOBILITY LLC										
	390998	12/07/23	405644	628	153800	P	01/10/24		UTILITIES	39.37
	INVOICE: 87306582259X12152023							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			188.02	YTD INVOICED			2,115.54	YTD PAID	39.37
1294 ATMOS ENERGY CORPORATION										
	390999	12/13/23	405645	787	9006112	E	01/10/24		UTILITIES	117.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3029908608;121323								0001-01-000-134-0000-70440	-	
VENDOR TOTALS				1,224.87	YTD INVOICED			43,267.97	YTD PAID	117.45
19710 ISRAEL BILBO										
390989		12/07/23	405634	1780	9006113	E	01/10/24		TRAVEL & TRAINING	236.00
INVOICE: 012524								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			236.00	YTD PAID	236.00
1732 CDW GOVERNMENT INC.										
390945		12/18/23	405583	1934	9006114	E	01/10/24		SUPPLIES & OPERATING EXPE	103.46
INVOICE: NQ39573								0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS				3,362.90	YTD INVOICED			51,629.14	YTD PAID	103.46
1808 CITY OF SAN ANGELO										
390890		12/18/23	405524	10	153801	P	01/10/24		UTILITIES	104.00
INVOICE: 165559-55670;121823								0116-02-000-065-0000-70440	-	
390955		12/18/23	405593	9	153802	P	01/10/24		UTILITIES	1,914.01
INVOICE: 14965-182784;121823								0116-02-000-065-0000-70440	-	
391013		12/08/23	405660	1202	153803	P	01/10/24		UTILITIES	31.20
INVOICE: 172627-60264;120823								0001-01-000-180-0000-70440	-	
391014		12/08/23	405661	915	153804	P	01/10/24		UTILITIES	69.29
INVOICE: 41559-172520;120823								0001-01-000-145-0000-70440	-	
391015		12/11/23	405662	788	153805	P	01/10/24		UTILITIES	84.89
INVOICE: 16507-170612;121123								0001-01-000-134-0000-70440	-	
391016		12/12/23	405663	952	153806	P	01/10/24		UTILITIES	15.60
INVOICE: 163015-60538;121223								0001-01-000-148-0000-70440	-	
391017		12/12/23	405664	947	153807	P	01/10/24		UTILITIES	80.77
INVOICE: 112445-60538;121223								0001-01-000-148-0000-70440	-	
391018		12/12/23	405665	933	153808	P	01/10/24		UTILITIES	184.77
INVOICE: 112445-60522;121223								0001-01-000-147-0000-70440	-	
391020		12/12/23	405667	884	153809	P	01/10/24		UTILITIES	183.22
INVOICE: 9045-60544;121223								0001-01-000-143-0000-70440	-	
391021		12/11/23	405669	906	153810	P	01/10/24		UTILITIES	688.90
INVOICE: 3687-182710;121123								0001-01-000-144-0000-70440	-	
391022		12/11/23	405670	907	153811	P	01/10/24		UTILITIES	104.00

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INVOICE:	164549-182710;121123							0001-01-000-144-0000-70440	-	
391023	12/13/23	405671	127		153812	P	01/10/24		UTILITIES	7.80
INVOICE:	166029-69888;121323							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		129,542.80	YTD INVOICED					3,515,840.78	YTD PAID	3,468.45
1845	COLE'S ARMY SURPLUS									
390913	12/21/23	405551	988		153813	P	01/10/24		UNIFORMS	184.99
INVOICE:	122123							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		.00	YTD INVOICED					549.97	YTD PAID	184.99
6820	HAYDAY INC									
390895	12/08/23	405529	236		153814	P	01/10/24		COPY MACHINE RENTAL	328.67
INVOICE:	1524596							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		12,069.08	YTD INVOICED					29,123.48	YTD PAID	328.67
6002	DE LAGE LANDEN PUBLIC FIN LLC									
390891	12/18/23	405525	25		153815	P	01/10/24		FACILITIES	15,700.00
INVOICE:	587178153							0066-02-000-065-0000-70441	-	
390891	12/18/23	405525	25		153815	P	01/10/24		FACILITIES	23,416.00
INVOICE:	587178153							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		78,232.00	YTD INVOICED					156,464.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
390956	12/27/23	405595	2095		153816	P	01/10/24		SUPPLIES & OPERATING EXPE	414.90
INVOICE:	652063805							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		3,579.84	YTD INVOICED					9,814.07	YTD PAID	414.90
18534	STEVEN DIAZ									
390993	12/07/23	405638	1778		9006115	E	01/10/24		TRAVEL & TRAINING	236.00
INVOICE:	012524							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					236.00	YTD PAID	236.00
10511	DISH									
390979	01/01/24	405624	51		153817	P	01/10/24		UTILITIES	125.43
INVOICE:	0707;010124							0116-02-000-065-0000-70440	-	
390980	12/24/23	405625	20		153818	P	01/10/24		UTILITIES	135.43

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	INVOICE: 3862;122423							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			268.74	YTD INVOICED			1,069.99	YTD PAID	260.86
2259	ENER-TEL SERVICES, INC									
	390982	01/01/24	405627	32	9006116	E	01/10/24		FACILITIES	19.99
	INVOICE: 317731							0066-02-000-065-0000-70441	-	
	390983	01/01/24	405628	33	9006116	E	01/10/24		FACILITIES	19.99
	INVOICE: 317730							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			612.96	YTD INVOICED			126,815.09	YTD PAID	39.98
32	FEDERAL EXPRESS CORPORATION									
	390889	12/21/23	405523	228	153819	P	01/10/24		POSTAGE	75.80
	INVOICE: 8-355-20745							0001-01-000-009-0000-70421	-	
	390915	12/14/23	405552	490	153819	P	01/10/24		POSTAGE	20.40
	INVOICE: 8-346-95811							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			152.39	YTD INVOICED			1,626.28	YTD PAID	96.20
2428	G & G INVESTMENTS INC									
	390950	12/20/23	405588	1752	153820	P	01/10/24		OPERATING EXPENSE	836.79
	INVOICE: 820278							0001-02-000-043-0000-70676	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			836.79	YTD PAID	836.79
17588	NICHOLAS HAMMER									
	390990	12/07/23	405635	1410	9006117	E	01/10/24		TRAVEL & TRAINING	354.00
	INVOICE: 012624							0699-02-000-054-0091-70428	-24091	
	VENDOR TOTALS			.00	YTD INVOICED			354.00	YTD PAID	354.00
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
	390943	12/27/23	405581	2077	153821	P	01/10/24		TRAVEL & TRAINING	225.00
	INVOICE: 020724							0575-02-000-056-0000-70428	-16500	
	VENDOR TOTALS			675.00	YTD INVOICED			900.00	YTD PAID	225.00
2999	BEN E. KEITH COMPANY									
	390957	12/28/23	405596	2022	153822	P	01/10/24		SUPPLIES & OPERATING EXPE	4,339.53
	INVOICE: 12344808							0116-02-000-065-0000-70676	-	
	390978	12/21/23	405623	2094	153822	P	01/10/24		SUPPLIES & OPERATING EXPE	3,208.13

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	INVOICE:	12329851						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			48,754.42	YTD INVOICED			117,655.50	YTD PAID	7,547.66
18705 KODIFY LLC										
	390939	12/27/23	405577	922	9006118	E	01/10/24		SUPPLIES & OPERATING EXPE	1,200.00
	INVOICE:	INV-0094						0622-02-000-022-0097-70676	-23097	
	390939	12/27/23	405577	923	9006118	E	01/10/24		SUPPLIES & OPERATING EXPE	2,400.00
	INVOICE:	INV-0094						0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS			.00	YTD INVOICED			18,000.00	YTD PAID	3,600.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	390951	12/20/23	405589	1099	153823	P	01/10/24		GROCERIES	1,180.03
	INVOICE:	12202739						0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			18,481.95	YTD PAID	1,180.03
18791 LAUREN MCCOLLUM										
	390929	12/27/23	405566	2108	9006119	E	01/10/24		TRAVEL & TRAINING	225.45
	INVOICE:	122723						0622-02-000-022-0095-70428	-24095	
	VENDOR TOTALS			.00	YTD INVOICED			479.33	YTD PAID	225.45
10525 MCKESSON MEDICAL-SURGICAL INC										
	390984	12/26/23	405629	2066	9006120	E	01/10/24		SUPPLIES & OPERATING EXPE	358.39
	INVOICE:	21512013						0066-02-000-065-0000-70676	-	
	390985	12/26/23	405630	2066	9006120	E	01/10/24		SUPPLIES & OPERATING EXPE	28.33
	INVOICE:	21511714						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,148.81	YTD PAID	386.72
3372 PECOS STREET PHARMACY, INC										
	390942	08/10/23	405580	1094	9006121	E	01/10/24		MEDICAL EXPENSE	18.96
	INVOICE:	01030659						0001-02-000-043-0000-70447	-16509	
	390947	08/21/23	405585	1094	9006121	E	01/10/24		MEDICAL EXPENSE	95.82
	INVOICE:	01031310						0001-02-000-043-0000-70447	-16509	
	390948	08/11/23	405586	1094	9006121	E	01/10/24		MEDICAL EXPENSE	10.00
	INVOICE:	01030717						0001-02-000-043-0000-70447	-16509	
	390949	08/30/23	405587	1094	9006121	E	01/10/24		MEDICAL EXPENSE	7.98
	INVOICE:	01031982						0001-02-000-043-0000-70447	-16509	

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VENDOR TOTALS				.00	YTD INVOICED		692.04	YTD PAID		132.76
3404	MHR SERVICES FOR THE CONCHO VALLEY									
390946	12/20/23	405584	55	153824	P	01/10/24	EXTERNAL CONTRACT			990.00
INVOICE:	123123									0575-02-000-056-0000-70498 -16505
VENDOR TOTALS				.00	YTD INVOICED		25,358.80	YTD PAID		990.00
3458	WILLIAM A. MONTGOMERY									
390953	12/28/23	405591	261	9006122	E	01/10/24	EXTERNAL CONTRACT			800.00
INVOICE:	122823									0565-02-000-056-0000-70498 -16505
VENDOR TOTALS				1,000.00	YTD INVOICED		4,800.00	YTD PAID		800.00
19646	JESSE MURPHY									
390974	12/07/23	405618	1779	9006123	E	01/10/24	TRAVEL & TRAINING			236.00
INVOICE:	012524									0001-02-000-054-0000-70428 -
VENDOR TOTALS				.00	YTD INVOICED		413.00	YTD PAID		236.00
18716	ODP BUSINESS SOLUTIONS LLC									
390898	12/18/23	405532	1943	9006124	E	01/10/24	COPIER SUPPLIES/LEASES			119.67
INVOICE:	345788788001									0001-01-000-009-0000-70302 -
390899	12/15/23	405533	1920	9006124	E	01/10/24	COPIER SUPPLIES/LEASES			398.90
INVOICE:	346537464001									0001-01-000-009-0000-70302 -
390900	11/16/23	405534	1411	9006124	E	01/10/24	COPIER SUPPLIES/LEASES			79.78
INVOICE:	342778840001									0001-01-000-009-0000-70302 -
390986	12/14/23	405631	1878	9006124	E	01/10/24	EQUIPMENT			349.99
INVOICE:	346083773001									0066-02-000-065-0000-70475 -
391127	09/21/23	405777	1906	9006124	E	01/10/24	COPIER SUPPLIES/LEASES			199.45
INVOICE:	333080767001									0001-01-000-009-0000-70302 -
391128	09/21/23	405778	1905	9006124	E	01/10/24	COPIER SUPPLIES/LEASES			119.67
INVOICE:	333130878001									0001-01-000-009-0000-70302 -
VENDOR TOTALS				79.78	YTD INVOICED		20,672.93	YTD PAID		1,267.46
13742	PERFORMANCE FOOD GROUP INC									
390958	12/28/23	405597	336	153825	P	01/10/24	SUPPLIES & OPERATING EXPE			1,613.17
INVOICE:	2171927									0116-02-000-065-0000-70676 -

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VENDOR TOTALS		16,120.06 YTD INVOICED			41,986.44 YTD PAID			1,613.17		
8298 TERRI L. COX										
390987	12/26/23 405632	2065	153826 P	01/10/24				EQUIPMENT	83.25	
INVOICE: 5836					0066-02-000-065-0000-70475	-				
VENDOR TOTALS		.00 YTD INVOICED			550.05 YTD PAID			83.25		
3972 NRG ENERGY INC.										
391025	12/14/23 405672	790	9006125 E	01/10/24				UTILITIES	11.47	
INVOICE: 13348657-1;121423					0001-01-000-134-0000-70440	-				
391027	12/14/23 405675	904	9006126 E	01/10/24				UTILITIES	3,880.24	
INVOICE: 13357776-7;121423					0001-01-000-140-0000-70440	-				
391028	12/14/23 405676	942	9006127 E	01/10/24				UTILITIES	4,067.28	
INVOICE: 13357816-1;121423					0001-01-000-139-0000-70440	-				
391029	12/14/23 405677	824	9006128 E	01/10/24				UTILITIES	3,687.80	
INVOICE: 13357777-5;121423					0001-01-000-141-0000-70440	-				
391030	12/14/23 405679	825	9006129 E	01/10/24				UTILITIES	1,274.43	
INVOICE: 13357815-3;121423					0001-01-000-141-0000-70440	-				
391031	12/14/23 405680	892	9006130 E	01/10/24				UTILITIES	4,874.55	
INVOICE: 13357781-7;121423					0001-01-000-142-0000-70440	-				
391032	12/14/23 405681	874	9006131 E	01/10/24				UTILITIES	2,561.19	
INVOICE: 13357775-9;121423					0001-01-000-142-0000-70440	-				
391033	12/14/23 405682	887	9006132 E	01/10/24				UTILITIES	12.11	
INVOICE: 13357738-7;121423					0001-01-000-143-0000-70440	-				
391034	12/14/23 405683	883	9006133 E	01/10/24				UTILITIES	1,092.79	
INVOICE: 13357780-9;121423					0001-01-000-143-0000-70440	-				
391037	12/14/23 405686	897	9006134 E	01/10/24				UTILITIES	1,936.12	
INVOICE: 13357812-0;121423					0001-01-000-144-0000-70440	-				
391039	12/14/23 405688	898	9006135 E	01/10/24				UTILITIES	277.25	
INVOICE: 13357779-1;121423					0001-01-000-144-0000-70440	-				
391040	12/14/23 405689	934	9006136 E	01/10/24				UTILITIES	229.28	
INVOICE: 13357813-8;121423					0001-01-000-147-0000-70440	-				
391041	12/14/23 405690	916	9006137 E	01/10/24				UTILITIES	62.26	
INVOICE: 13357778-3;121423					0001-01-000-145-0000-70440	-				

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	391042	12/14/23	405692	1123	9006138	E	01/10/24		UTILITIES	102.62
	INVOICE:	13357814-6;	121423					0001-01-000-148-0000-70440	-	
	391044	12/14/23	405694	1222	9006139	E	01/10/24		UTILITIES	8,446.13
	INVOICE:	13357763-5;	121423					0001-01-000-180-0000-70440	-	
	391045	12/15/23	405695	899	9006140	E	01/10/24		UTILITIES	44.24
	INVOICE:	13348597-9;	121523					0001-01-000-144-0000-70440	-	
	391047	12/15/23	405696	1204	9006141	E	01/10/24		UTILITIES	45.14
	INVOICE:	13350938-0;	121523					0001-01-000-180-0000-70440	-	
	391048	12/15/23	405698	618	9006142	E	01/10/24		UTILITIES	202.93
	INVOICE:	13360888-5;	121523					0001-01-000-132-0000-70440	-	
	391049	12/15/23	405699	131	9006143	E	01/10/24		UTILITIES	5.80
	INVOICE:	13360415-7;	121523					0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			9,357.47	YTD INVOICED			221,355.40	YTD PAID	32,813.63
10529	ROBERTSON, JERRY									
	390992	12/07/23	405637	1776	9006144	E	01/10/24		TRAVEL & TRAINING	236.00
	INVOICE:	012524						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			354.00	YTD PAID	236.00
4139	SAN ANGELO PRO PUMP LLC									
	390988	12/26/23	405633	1238	153827	P	01/10/24		FACILITIES	425.92
	INVOICE:	36115						0116-02-000-065-0000-70441	-	
	390991	12/26/23	405636	1237	153827	P	01/10/24		FACILITIES	662.04
	INVOICE:	36107						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			949.56	YTD INVOICED			11,956.52	YTD PAID	1,087.96
17799	STEVAN SAUCEDA									
	390911	12/19/23	405548	895	153828	P	01/10/24		POSTAGE	23.75
	INVOICE:	121923						0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			.00	YTD INVOICED			139.74	YTD PAID	23.75
12810	SOLID BORDER, INC.									
	390908	12/21/23	405545	2018	9006145	E	01/10/24		CAPITAL EQUIPMENT	32,591.80
	INVOICE:	5002373						0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			.00	YTD INVOICED			34,091.80	YTD PAID	32,591.80

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10416 STAPLES INC.										
	390896	12/09/23	405530	1694	9006146	E	01/10/24		OFFICE SUPPLIES	230.54
	INVOICE: 3554447924							0001-01-000-035-0000-70301	-	
	390902	12/09/23	405536	1743	9006146	E	01/10/24		OFFICE SUPPLIES	40.54
	INVOICE: 3554447930							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		278.49	YTD INVOICED				29,119.29	YTD PAID	271.08
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	390994	12/28/23	405639	2119	153831	P	01/10/24		TRAVEL & TRAINING	200.00
	INVOICE: 345527							0001-01-000-003-0000-70428	-	
	390995	12/28/23	405640	2119	153832	P	01/10/24		EO TRAVEL & TRAINING	200.00
	INVOICE: 345310							0001-01-000-003-0000-70428	-ELECT	
	391129	12/31/23	405779		153829	P	01/10/24		UNEMPLOYMENT INSURANCE	8,393.97
	INVOICE: 123123*1							0001-01-000-009-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	28.24
	INVOICE: 123123							0062-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	39.88
	INVOICE: 123123							0063-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	12.89
	INVOICE: 123123							0064-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	460.93
	INVOICE: 123123							0065-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	78.09
	INVOICE: 123123							0069-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	12.42
	INVOICE: 123123							0109-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	28.68
	INVOICE: 123123							0150-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	25.31
	INVOICE: 123123							0155-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	13.35
	INVOICE: 123123							0156-02-000-065-0000-60205	-	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	24.85
	INVOICE: 123123							0157-02-000-065-0000-60205	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	469.33
	INVOICE: 123123							0066-02-000-065-0000-60205 -		
	391202	12/31/23	405856		153830	P	01/10/24		UNEMPLOYMENT INSURANCE	450.12
	INVOICE: 123123							0116-02-000-065-0000-60205 -		
	VENDOR TOTALS			1,150.00	YTD INVOICED			98,247.08	YTD PAID	10,438.06
12096	TEXAS DISPOSAL SYSTEMS, INC									
	390961	01/01/24	405603	27	153833	P	01/10/24		UTILITIES	113.00
	INVOICE: 7652254							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			1,396.54	YTD INVOICED			3,960.30	YTD PAID	113.00
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
	390996	01/03/24	405641		153834	P	01/10/24		MISCELLANEOUS REVENUE	7,750.00
	INVOICE: 010324									
	VENDOR TOTALS			.00	YTD INVOICED			13,648.99	YTD PAID	7,750.00
17032	THE ARTINA GROUP INC									
	390981	12/06/23	405626	2150	153835	P	01/10/24		OFFICE SUPPLIES	934.82
	INVOICE: 89396							0001-01-000-036-0000-70301 -		
	390997	06/23/23	405643		153835	P	01/10/24		OFFICE SUPPLIES	-320.00
	INVOICE: 1903							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS			.00	YTD INVOICED			614.82	YTD PAID	614.82
4883	TYLER TECHNOLOGIES, INC.									
	390892	07/01/23	405526	1963	153836	P	01/10/24		SOFTWARE EXPENSE	2,329.59
	INVOICE: 020-144144							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS			.00	YTD INVOICED			246,505.51	YTD PAID	2,329.59
13358	ULTIMATE CHOICE, INC									
	390903	12/14/23	405540	1973	9006147	E	01/10/24		AWARDS	1,179.60
	INVOICE: 6686-5841-6460							0001-01-000-009-0000-70387 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,179.60	YTD PAID	1,179.60
9101	UNIFIRST CORPORATION									
	390901	12/22/23	405535	140	9006148	E	01/10/24		UNIFORMS	58.81
	INVOICE: 2910025691							0001-03-000-199-0000-70391 -		

