

PAID INVOICES REPORT

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TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1014 ROBERT CONTRERAS											
	397300	02/13/24	412262	2848	9007186	E	05/01/24		BUILDING REPAIR	439.00	
	INVOICE: 1753-7689							0001-01-000-141-0000-70530	-		
	397301	02/06/24	412263	2828	9007186	E	05/01/24		KITCHEN REPAIRS	667.94	
	INVOICE: 3850-7770							0001-01-000-154-0000-70327	-		
	VENDOR TOTALS		12,670.57	YTD INVOICED				22,898.71	YTD PAID		1,106.94
19183 ADB COMPANIES LLC											
	397161	04/16/24	412108	2663	155635	P	05/01/24		CAP BUILDING IMPROVEMENTS	75,515.69	
	INVOICE: 005							0699-02-000-140-0011-80504	-21011		
	397161	04/16/24	412108	2663	155635	P	05/01/24		CAP BUILDING IMPROVEMENTS	74,045.89	
	INVOICE: 005							0699-01-000-142-0011-80504	-21011		
	397161	04/16/24	412108	2663	155635	P	05/01/24		CAP BUILDING IMPROVEMENTS	5,238.13	
	INVOICE: 005							0699-01-000-144-0011-80504	-21011		
	397161	04/16/24	412108	2663	155635	P	05/01/24		CAP BUILDING IMPROVEMENTS	1,613.39	
	INVOICE: 005							0699-01-000-154-0011-80504	-21011		
	VENDOR TOTALS		900,630.16	YTD INVOICED				1,057,043.26	YTD PAID		156,413.10
10652 P&M SCHERR INC											
	397303	04/04/24	412265	3418	155636	P	05/01/24		BUILDING REPAIR	1,360.47	
	INVOICE: 15000							0001-06-000-081-0000-70530	-		
	VENDOR TOTALS		13,308.84	YTD INVOICED				15,807.41	YTD PAID		1,360.47
12819 AFFILIATED TELEPHONE, INC.											
	397446	04/15/24	412413	3922	155637	P	05/01/24		CONTRACT SERVICES	150.00	
	INVOICE: 116333							0001-01-000-008-0000-70678	-		
	VENDOR TOTALS		12,577.00	YTD INVOICED				12,727.00	YTD PAID		150.00
15205 AMAZON CAPITAL SERVICES, INC											
	397116	04/10/24	412061	3814	9007187	E	05/01/24		EQUIPMENT	179.99	
	INVOICE: 1Y6H-9LC6-7C6Y							0001-01-000-035-0000-70475	-		
	397117	04/08/24	412062	3766	9007187	E	05/01/24		OFFICE SUPPLIES	9.79	
	INVOICE: 1CR6-J6GJ-QFVF							0001-06-000-080-0000-70301	-		
	397117	04/08/24	412062	3766	9007187	E	05/01/24		PROGRAMS & MEETINGS	98.92	
	INVOICE: 1CR6-J6GJ-QFVF							0001-06-000-080-0000-70368	-		

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	397117	04/08/24	412062	3766	9007187	E	05/01/24		EQUIPMENT	15.50
	INVOICE: 1CR6-J6GJ-QFVF							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			31,491.42	YTD INVOICED				42,573.75	YTD PAID	304.20
8659 AMERICAN SCREENING, LLC										
	397458	04/11/24	412427	1525	155638	P	05/01/24		OFFICE SUPPLIES	600.00
	INVOICE: 0360879-IN							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			309.95	YTD INVOICED				909.95	YTD PAID	600.00
14996 AMG PRINTING & MAILING, LLC										
	397118	04/10/24	412063	3723	155639	P	05/01/24		MISCELLANEOUS	7,737.45
	INVOICE: 119048							0048-01-000-030-0000-70481	-	
VENDOR TOTALS			28,931.01	YTD INVOICED				36,668.46	YTD PAID	7,737.45
1210 ANGELO BUILDING SPECIALTIES										
	397304	04/12/24	412267	3768	155640	P	05/01/24		BUILDING REPAIR	125.00
	INVOICE: 31712							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			147.00	YTD INVOICED				272.00	YTD PAID	125.00
1214 ANGELO GLASS & MIRROR CO.										
	397305	04/05/24	412268	2229	155641	P	05/01/24		CAP BUILDING IMPROVEMENTS	17,000.00
	INVOICE: 91071							0001-01-000-163-0000-80504	-	
VENDOR TOTALS			287.00	YTD INVOICED				17,499.70	YTD PAID	17,000.00
1221 ANGELO PLUMBING SUPPLY INC										
	397306	04/11/24	412269	3631	155642	P	05/01/24		HAND TOOLS & EQUIPMENT	68.37
	INVOICE: 1681863							0001-01-000-136-0000-70572	-	
	397307	04/11/24	412270	3376	155642	P	05/01/24		BUILDING REPAIR	4,002.74
	INVOICE: 1681917							0001-01-000-154-0000-70530	-	
	397627	04/23/24	412601		155642	P	05/01/24		WRITS/ORDER OF SALE ETC	103,512.83
	INVOICE: 90003							0071-01-000-036-0000-70426	-	
VENDOR TOTALS			2,867.30	YTD INVOICED				110,451.24	YTD PAID	107,583.94
1234 GREGS TIRE & ALIGNMENT LLC										
	397119	04/06/24	412064	102	155643	P	05/01/24		TIRES & TUBES	324.50
	INVOICE: 136260							0005-03-000-198-0000-70341	-	

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	397121	04/10/24	412066	3833	155643	P	05/01/24		TIRES & TUBES	1,225.00
	INVOICE: 136312							0005-03-000-198-0000-70341 -		
	397282	04/15/24	412242	102	155643	P	05/01/24		TIRES & TUBES	80.00
	INVOICE: 136377							0005-03-000-198-0000-70341 -		
	397283	04/15/24	412243	102	155643	P	05/01/24		TIRES & TUBES	92.00
	INVOICE: 136368							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		14,722.53	YTD INVOICED				16,158.87	YTD PAID	1,721.50
1235	ANGELO WATER SERVICE COMPANY									
	397616	04/23/24	412589	1277	9007188	E	05/01/24		OFFICE SUPPLIES	38.72
	INVOICE: 109207;042324							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		13,815.28	YTD INVOICED				16,834.33	YTD PAID	38.72
1245	AQUAONE, INC.									
	397122	04/10/24	412067	1250	9007189	E	05/01/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 513795							0622-02-000-022-0095-70676 -24095		
	397123	04/10/24	412068	354	9007189	E	05/01/24		OFFICE SUPPLIES	61.50
	INVOICE: 513802							0001-02-000-012-0000-70301 -		
	397164	04/12/24	412111	1251	9007189	E	05/01/24		SUPPLIES & OPERATING EXPE	22.50
	INVOICE: 538353							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		1,199.00	YTD INVOICED				1,382.00	YTD PAID	113.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	397124	04/10/24	412069	469	155644	P	05/01/24		GROCERIES	18,211.41
	INVOICE: 200429100-000492							0001-02-000-042-0000-70330 -		
	397125	04/03/24	412070	469	155644	P	05/01/24		GROCERIES	17,928.78
	INVOICE: 200429100-000491							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		486,530.67	YTD INVOICED				578,503.01	YTD PAID	36,140.19
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	397302	03/28/24	412264	3637	155645	P	05/01/24		BLDG REPAIR 3020 N BRYANT	56.78
	INVOICE: 3121871-00							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		5,762.15	YTD INVOICED				5,931.79	YTD PAID	56.78
1286	AT&T MOBILITY LLC									
	397126	03/25/24	412071	488	155646	P	05/01/24		CELL PHONE/PAGER	83.70

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INVOICE:	87296719764X04032024							0001-02-000-053-0000-70388	-	
VENDOR TOTALS				3,894.06	YTD INVOICED			4,624.46	YTD PAID	83.70
1294	ATMOS ENERGY CORPORATION									
397334	04/03/24 412297	882	9007190	E	05/01/24			UTILITIES		184.34
INVOICE:	3043016241;040324							0001-01-000-143-0000-70440	-	
397335	04/03/24 412298	888	9007191	E	05/01/24			UTILITIES		938.89
INVOICE:	3035815349;040324							0001-01-000-140-0000-70440	-	
397336	04/08/24 412299	481	9007192	E	05/01/24			UTILITIES		111.75
INVOICE:	3021999810;040824							0001-01-000-130-0000-70440	-	
397337	04/03/24 412300	617	9007193	E	05/01/24			UTILITIES		349.65
INVOICE:	3039931635;040324							0001-01-000-132-0000-70440	-	
397338	04/15/24 412301	787	9007194	E	05/01/24			UTILITIES		112.77
INVOICE:	3029908608;041524							0001-01-000-134-0000-70440	-	
397339	04/03/24 412302	912	9007195	E	05/01/24			UTILITIES		249.06
INVOICE:	3043014823;040324							0001-01-000-139-0000-70440	-	
397340	04/03/24 412303	820	9007196	E	05/01/24			UTILITIES		1,310.47
INVOICE:	3042370351;040324							0001-01-000-141-0000-70440	-	
397341	04/03/24 412304	870	9007197	E	05/01/24			UTILITIES		920.19
INVOICE:	3037006880;040324							0001-01-000-142-0000-70440	-	
397342	04/03/24 412305	869	9007198	E	05/01/24			UTILITIES		999.86
INVOICE:	3037006620;040324							0001-01-000-142-0000-70440	-	
397343	04/10/24 412306	896	9007199	E	05/01/24			UTILITIES		441.02
INVOICE:	3030486875;041024							0001-01-000-144-0000-70440	-	
397344	04/03/24 412307	931	9007200	E	05/01/24			UTILITIES		146.05
INVOICE:	3035894326;040324							0001-01-000-145-0000-70440	-	
397345	04/03/24 412308	932	9007201	E	05/01/24			UTILITIES		146.93
INVOICE:	3042405493;040324							0001-01-000-147-0000-70440	-	
397346	04/03/24 412309	946	9007202	E	05/01/24			UTILITIES		139.60
INVOICE:	3035894086;040324							0001-01-000-148-0000-70440	-	
397348	04/03/24 412311	1217	9007203	E	05/01/24			UTILITIES		5,607.22
INVOICE:	4033537974;040324							0001-01-000-154-0000-70440	-	
397349	04/03/24 412312	1201	9007204	E	05/01/24			UTILITIES		1,846.38
INVOICE:	3035893925;040324							0001-01-000-180-0000-70440	-	

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VENDOR TOTALS		136,918.38 YTD INVOICED						155,795.95 YTD PAID		13,504.18	
6554	ATTAWAY, WILLIAM										
397239	04/09/24	412196	3837		9007205	E	05/01/24		TRAVEL & TRAINING	136.00	
INVOICE:	052324									0066-02-000-065-0000-70428 -	
VENDOR TOTALS		118.00 YTD INVOICED						254.00 YTD PAID		136.00	
13847	B & H FOTO & ELECTRONICS CORP										
397136	04/09/24	412081	3807		9007206	E	05/01/24		OFFICE SUPPLIES	233.28	
INVOICE:	223221904									0001-06-000-080-0000-70301 -	
VENDOR TOTALS		6,779.21 YTD INVOICED						7,012.49 YTD PAID		233.28	
12274	RICK BACON										
397165	04/16/24	412112	3901		9007207	E	05/01/24		EO TRAVEL & TRAINING	150.08	
INVOICE:	041824									0001-01-000-001-0000-70428 -ELECT	
397284	04/17/24	412244	3908		9007207	E	05/01/24		EO TRAVEL & TRAINING	265.19	
INVOICE:	041124									0001-01-000-001-0000-70428 -ELECT	
VENDOR TOTALS		150.08 YTD INVOICED						565.35 YTD PAID		415.27	
1434	BOB BARKER COMPANY, INC.										
397438	04/08/24	412404	3778		155647	P	05/01/24		SUPPLIES & OPERATING EXPE	213.39	
INVOICE:	INV2008882									0066-02-000-065-0000-70676 -	
VENDOR TOTALS		12,703.98 YTD INVOICED						13,131.12 YTD PAID		213.39	
19849	JUSTICE BARKMAN										
397285	04/17/24	412245	3937		9007208	E	05/01/24		TRAVEL & TRAINING	335.00	
INVOICE:	041624									0622-02-000-022-0097-70428 -23097	
VENDOR TOTALS		1,191.72 YTD INVOICED						1,859.46 YTD PAID		335.00	
6253	BAULOS, SUSAN										
397418	04/01/24	412382	3475		9007209	E	05/01/24		TRAVEL & TRAINING	236.00	
INVOICE:	051524									0001-02-000-018-0000-70428 -	
VENDOR TOTALS		.00 YTD INVOICED						236.00 YTD PAID		236.00	
14192	BCI BROADBAND HOLDINGS, LLC										
397604	04/16/24	412577	249		155648	P	05/01/24		UTILITIES	110.90	

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	INVOICE:	735-363568;041624						0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			790.30	YTD INVOICED			1,012.10	YTD PAID	110.90
17835	JAMIE BECKER									
	397137	04/03/24	412082	3855	155649	P	05/01/24		CONTRACT SERVICES	1,200.00
	INVOICE:	001-TW						0622-02-000-022-0095-70678	-24095	
	VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
1489	BES-TEX SUPPLY LLC									
	397309	04/09/24	412272	3674	155650	P	05/01/24		YARD SUPPLIES	199.90
	INVOICE:	101610						0001-01-000-140-0000-70352	-	
	VENDOR TOTALS			314.40	YTD INVOICED			514.30	YTD PAID	199.90
8147	JEFFREY BRYAN BETTY									
	397546	04/17/24	412516		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P156						0001-02-000-119-0000-70566	-	
	397547	04/17/24	412517		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P071						0001-02-000-119-0000-70566	-	
	397548	04/17/24	412518		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	24P151						0001-02-000-119-0000-70566	-	
	397549	04/17/24	412519		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	03P149						0001-02-000-119-0000-70566	-	
	397550	04/17/24	412520		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	03P149;041724						0001-02-000-119-0000-70566	-	
	397551	04/17/24	412521		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	24P071;041724						0001-02-000-119-0000-70566	-	
	397552	04/17/24	412522		9007210	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P306						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			25,438.00	YTD INVOICED			38,599.00	YTD PAID	1,800.00
1523	BROADWAY MOTORS, INC.									
	397138	04/09/24	412083	3800	155651	P	05/01/24		TIRES & TUBES	307.50
	INVOICE:	24-0978048-002						0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			398.00	YTD INVOICED			705.50	YTD PAID	307.50
14431	ADRIAN BLASTICK									

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397419	04/01/24	412384	3478	9007211	E	05/01/24		TRAVEL & TRAINING	563.09	
INVOICE:	051524							0001-02-000-018-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED		563.09 YTD PAID					563.09	
1632 KEVIN BURKE										
397450	04/18/24	412418	3820	9007212	E	05/01/24		TRAVEL & TRAINING	1,382.46	
INVOICE:	040524							0001-01-000-008-0000-70428 -		
397451	04/18/24	412419	3820	9007212	E	05/01/24		TRAVEL & TRAINING	528.06	
INVOICE:	040524*1							0001-01-000-008-0000-70428 -		
VENDOR TOTALS		1,506.64 YTD INVOICED		3,646.35 YTD PAID					1,910.52	
1678 CAN-DOO BUDJET RENTALS, INC										
397139	04/05/24	412084	1430	155652	P	05/01/24		EQUIPMENT RENTALS	138.00	
INVOICE:	TOMCO105							0001-06-000-081-0000-70460 -		
397140	04/05/24	412085	1430	155652	P	05/01/24		EQUIPMENT RENTALS	132.00	
INVOICE:	CR047361							0001-06-000-081-0000-70460 -		
397160	04/08/24	412107	1430	155652	P	05/01/24		EQUIPMENT RENTALS	145.00	
INVOICE:	TGC101							0001-06-000-081-0000-70460 -		
VENDOR TOTALS		1,447.34 YTD INVOICED		1,862.34 YTD PAID					415.00	
20421 IKEYLESS LLC										
397566	04/19/24	412532	3868	155653	P	05/01/24		FUEL & AUTO REPAIR	46.90	
INVOICE:	CKE-2519679							0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS		.00 YTD INVOICED		46.90 YTD PAID					46.90	
1704 CARLSBAD FRESH WATER DISTRICT										
397613	04/17/24	412587	1950	155654	P	05/01/24		WATER & SEWER INFRASTRUCTURE	4,463.00	
INVOICE:	3							0699-04-000-001-0011-70602 -21011		
VENDOR TOTALS		39,964.11 YTD INVOICED		44,471.89 YTD PAID					4,463.00	
1732 CDW GOVERNMENT INC.										
397141	04/09/24	412086	3531	9007213	E	05/01/24		EQUIPMENT	74.20	
INVOICE:	QP91237							0001-02-000-012-0000-70475 -		
397441	04/10/24	412408	3826	9007213	E	05/01/24		SUPPLIES & OPERATING EXPENSE	67.20	
INVOICE:	QQ82578							0575-02-000-056-0000-70676 -16500		

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	397601	04/12/24	412574	3862	9007213	E	05/01/24		EQUIPMENT	14,975.52
	INVOICE: QR79457							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			70,954.11	YTD INVOICED				102,828.30	YTD PAID	15,116.92
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	397142	04/09/24	412087	3867	155655	P	05/01/24		CASA/HOPE HOUSE	200.00
	INVOICE: 040924							0035-05-000-076-0000-70384	-	
	397143	04/09/24	412088	1751	155655	P	05/01/24		CHILDREN'S ADVOCACY	3,800.00
	INVOICE: 040924*1							0114-02-000-011-0000-70541	-	
VENDOR TOTALS			92,933.56	YTD INVOICED				111,905.82	YTD PAID	4,000.00
1808 CITY OF SAN ANGELO										
	397144	04/12/24	412089		155674	P	05/01/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 041224							0001-00-390-000-0000-43942	-	
	397350	04/02/24	412313	620	155656	P	05/01/24		UTILITIES	31.20
	INVOICE: 165425-30724;040224							0001-01-000-132-0000-70440	-	
	397351	04/02/24	412314	619	155657	P	05/01/24		UTILITIES	80.77
	INVOICE: 39085-172174;040224							0001-01-000-132-0000-70440	-	
	397352	04/03/24	412315	793	155658	P	05/01/24		UTILITIES	36.70
	INVOICE: 165399-20062;040324							0001-01-000-135-0000-70440	-	
	397353	04/03/24	412316	891	155659	P	05/01/24		UTILITIES	31.20
	INVOICE: 166025-60472;040324							0001-01-000-140-0000-70440	-	
	397354	04/03/24	412317	889	155660	P	05/01/24		UTILITIES	375.81
	INVOICE: 85021-60472;040324							0001-01-000-140-0000-70440	-	
	397355	04/03/24	412318	890	155661	P	05/01/24		UTILITIES	66.25
	INVOICE: 85023-182030;040324							0001-01-000-140-0000-70440	-	
	397356	04/03/24	412319	823	155662	P	05/01/24		UTILITIES	104.00
	INVOICE: 165255-60300;040324							0001-01-000-141-0000-70440	-	
	397357	04/03/24	412320	821	155663	P	05/01/24		UTILITIES	281.73
	INVOICE: 85025-60300;040324							0001-01-000-141-0000-70440	-	
	397358	04/03/24	412321	822	155664	P	05/01/24		UTILITIES	6.00
	INVOICE: 85027-60300;040324							0001-01-000-141-0000-70440	-	
	397359	04/03/24	412322	881	155665	P	05/01/24		UTILITIES	105.52
	INVOICE: 85019-179358;040324							0001-01-000-142-0000-70440	-	
	397360	04/03/24	412323	878	155666	P	05/01/24		UTILITIES	221.28

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	INVOICE:	85011-179350;	040324					0001-01-000-142-0000-70440	-	
	397361	04/03/24	412324	880	155667	P	05/01/24		UTILITIES	109.80
	INVOICE:	85013-179352;	040324					0001-01-000-142-0000-70440	-	
	397362	04/03/24	412326	879	155668	P	05/01/24		UTILITIES	115.80
	INVOICE:	85017-179356;	040324					0001-01-000-142-0000-70440	-	
	397363	04/09/24	412327	915	155669	P	05/01/24		UTILITIES	69.29
	INVOICE:	41559-172520;	040924					0001-01-000-145-0000-70440	-	
	397364	04/03/24	412328	953	155670	P	05/01/24		UTILITIES	184.77
	INVOICE:	132405-188762;	040324					0001-01-000-149-0000-70440	-	
	397365	04/05/24	412329	1218	155671	P	05/01/24		UTILITIES	11,254.51
	INVOICE:	14693-144100;	040524					0001-01-000-154-0000-70440	-	
	397366	04/05/24	412330	1212	155672	P	05/01/24		UTILITIES	520.00
	INVOICE:	226971-144100;	040524					0001-01-000-154-0000-70440	-	
	397367	04/09/24	412331	1202	155673	P	05/01/24		UTILITIES	31.20
	INVOICE:	172627-60264;	040924					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			278,055.14	YTD INVOICED			3,631,136.30	YTD PAID	13,725.83
6556	CLERK OF THE COURT,									
	397629	03/31/24	412603		155675	P	05/01/24		COURT FEE COLLECTIONS	445.00
	INVOICE:	033124						0036-01-000-036-0000-70443	-	
	397630	03/31/24	412605		155675	P	05/01/24		COURT FEE COLLECTIONS	426.26
	INVOICE:	033124*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			3,723.63	YTD INVOICED			5,649.61	YTD PAID	871.26
19850	CATHERINE CLOPTON									
	397167	04/16/24	412115	3897	9007214	E	05/01/24		TRAVEL & TRAINING	198.86
	INVOICE:	041224						0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			501.99	YTD INVOICED			947.13	YTD PAID	198.86
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	397264	04/09/24	412222	3834	155676	P	05/01/24		PROFESSIONAL FEES	510.00
	INVOICE:	060624*1						0116-02-000-065-0000-70675	-	
	397603	04/24/24	412576	3735	155676	P	05/01/24		PROFESSIONAL FEES	600.00
	INVOICE:	042424						0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,740.00 YTD INVOICED			5,850.00 YTD PAID			1,110.00		
1886 LONGHORN OFFICE PRODUCTS, INC.										
397145	04/10/24	412090	3789	155677	P	05/01/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00	
INVOICE:	521138-0									
397146	04/10/24	412091	3790	155677	P	05/01/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00	
INVOICE:	521137-0									
397656	04/18/24	412631	3885	155677	P	05/01/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00	
INVOICE:	521576-0									
VENDOR TOTALS		7,173.22 YTD INVOICED			7,412.12 YTD PAID			72.00		
6096 CORPORATE BILLING, LLC										
397449	04/06/23	412417		9007215	E	05/01/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	264.73	
INVOICE:	XA120009863:01*2									
VENDOR TOTALS		6,921.15 YTD INVOICED			7,262.15 YTD PAID			264.73		
1984 NATHAN CRADDUCK										
397637	04/23/24	412611	4034	9007216	E	05/01/24	0001-01-000-035-0000-70428	TRAVEL & TRAINING	1,018.62	
INVOICE:	041924									
VENDOR TOTALS		1,414.88 YTD INVOICED			2,433.50 YTD PAID			1,018.62		
17829 TROY CROSBY										
397420	04/15/24	412385	3655	9007217	E	05/01/24	0001-01-000-005-0000-70428	TRAVEL & TRAINING	413.00	
INVOICE:	051724									
VENDOR TOTALS		.00 YTD INVOICED			413.00 YTD PAID			413.00		
2018 CSA MATERIALS INC										
397287	04/09/24	412247	2032	155678	P	05/01/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	218.11	
INVOICE:	1444									
VENDOR TOTALS		68,779.95 YTD INVOICED			75,332.92 YTD PAID			218.11		
19744 CTC GUNWORKS LLC										
397617	01/24/24	412591	1577	155679	P	05/01/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	9,763.20	
INVOICE:	1915									
397619	04/21/24	412592	2875	155679	P	05/01/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	371.86	
INVOICE:	2023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,146.80 YTD INVOICED						13,281.86 YTD PAID		10,135.06
6820 HAYDAY INC										
397231	04/12/24	412187	91	155680	P	05/01/24			SUPPLIES & OPERATING EXPE	.39
INVOICE:	1561479						0066-02-000-065-0000-70676	-		
397286	04/08/24	412246	236	155680	P	05/01/24			COPY MACHINE RENTAL	328.67
INVOICE:	1559676						0001-01-000-009-0000-70459	-		
397288	04/12/24	412248	237	155681	P	05/01/24			COPY MACHINE RENTAL	4,511.41
INVOICE:	36345305						0001-01-000-009-0000-70459	-		
397570	04/12/24	412542	3999	155681	P	05/01/24			OFFICE SUPPLIES	7.29
INVOICE:	36345305*1						0001-06-000-080-0000-70301	-		
397609	04/22/24	412582	48	155681	P	05/01/24			EQUIPMENT	83.34
INVOICE:	36396275						0062-02-000-065-0000-70475	-		
397609	04/22/24	412582	48	155681	P	05/01/24			EQUIPMENT	55.54
INVOICE:	36396275						0064-02-000-065-0000-70475	-		
397609	04/22/24	412582	48	155681	P	05/01/24			EQUIPMENT	486.12
INVOICE:	36396275						0065-02-000-065-0000-70475	-		
397609	04/22/24	412582	48	155681	P	05/01/24			SUPPLIES & OPERATING EXPE	125.00
INVOICE:	36396275						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		50,130.52 YTD INVOICED						54,839.03 YTD PAID		5,597.76
17528 DEAN DAIRY CORPORATE, LLC										
397232	04/10/24	412190	3717	155682	P	05/01/24			SUPPLIES & OPERATING EXPE	376.81
INVOICE:	652068319						0116-02-000-065-0000-70676	-		
397368	04/17/24	412332	3717	155682	P	05/01/24			SUPPLIES & OPERATING EXPE	376.81
INVOICE:	652068615						0116-02-000-065-0000-70676	-		
397403	04/17/24	412367	3716	155682	P	05/01/24			SUPPLIES & OPERATING EXPE	360.99
INVOICE:	652068614						0066-02-000-065-0000-70676	-		
397404	04/10/24	412368	3716	155682	P	05/01/24			SUPPLIES & OPERATING EXPE	302.64
INVOICE:	652068318						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		21,277.27 YTD INVOICED						21,065.26 YTD PAID		1,417.25
2097 DELL MARKETING LP										
397605	04/17/24	412579	3874	155683	P	05/01/24			EQUIPMENT	891.76
INVOICE:	10743379051						0065-02-000-065-0000-70475	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		484,712.06 YTD INVOICED			485,603.82 YTD PAID			891.76		
2143 STACY VAUGHN										
397147	04/04/24	412092	3762	155684	P	05/01/24		EQUIPMENT PARTS & REPAIR		13.00
INVOICE:	120984						0001-03-000-198-0000-70343	-		
397402	04/15/24	412366	3794	155684	P	05/01/24		SUPPLIES & OPERATING EXPE		100.00
INVOICE:	122044						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		1,508.75 YTD INVOICED			1,833.00 YTD PAID			113.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
397313	03/31/24	412276	406	9007218	E	05/01/24		UTILITIES		62.90
INVOICE:	0691-001276301						0001-01-000-130-0000-70440	-		
397314	03/31/24	412277	407	9007219	E	05/01/24		UTILITIES		335.65
INVOICE:	0691-001276874						0001-01-000-132-0000-70440	-		
397315	03/31/24	412278	408	9007220	E	05/01/24		UTILITIES		99.80
INVOICE:	0691-001276657						0001-01-000-134-0000-70440	-		
397316	03/31/24	412279	409	9007221	E	05/01/24		UTILITIES		99.80
INVOICE:	0691-001276908						0001-01-000-135-0000-70440	-		
397317	03/31/24	412280	410	9007222	E	05/01/24		UTILITIES		954.30
INVOICE:	0691-001277084						0001-01-000-140-0000-70440	-		
397318	03/31/24	412281	411	9007223	E	05/01/24		UTILITIES		954.30
INVOICE:	0691-001276909						0001-01-000-141-0000-70440	-		
397319	03/31/24	412282	412	9007224	E	05/01/24		UTILITIES		954.30
INVOICE:	0691-001276907						0001-01-000-142-0000-70440	-		
397320	03/31/24	412283	413	9007225	E	05/01/24		UTILITIES		296.69
INVOICE:	0691-001276678						0001-01-000-143-0000-70440	-		
397322	03/31/24	412285	414	9007226	E	05/01/24		UTILITIES		431.36
INVOICE:	0691-001276965						0001-01-000-144-0000-70440	-		
397323	03/31/24	412286	415	9007227	E	05/01/24		UTILITIES		711.11
INVOICE:	0691-001278074						0001-01-000-149-0000-70440	-		
397324	03/31/24	412287	416	9007228	E	05/01/24		UTILITIES		587.21
INVOICE:	0691-001276435						0001-01-000-163-0000-70440	-		
397325	03/31/24	412288	417	9007229	E	05/01/24		UTILITIES		954.30
INVOICE:	0691-001276386						0001-01-000-180-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107,475.54		YTD INVOICED		122,425.35		YTD PAID		6,441.72
2194	DUNCAN MECHANICAL SERVICE, INC									
397310	04/03/24	412273	3697	155685	P	05/01/24	0001-01-000-132-0000-70530	BUILDING REPAIR	85.00	
INVOICE: I67220										
VENDOR TOTALS		54,596.58		YTD INVOICED		81,672.02		YTD PAID		85.00
2196	JASON D. DUNHAM									
397148	04/09/24	412093		155686	P	05/01/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	3,000.00	
INVOICE: B-21-0522-SB*1										
397533	04/09/24	412503		155686	P	05/01/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE: A-24-0021-SA										
397640	04/22/24	412614	4030	155686	P	05/01/24	0622-02-000-022-0095-70678	CONTRACT SERVICES	5,000.00	
INVOICE: 042224										
VENDOR TOTALS		35,300.00		YTD INVOICED		48,100.00		YTD PAID		9,200.00
16492	ALLISON MICHELLE DYE									
397421	12/13/23	412386	1840	9007230	E	05/01/24	0001-02-000-016-0000-70428	TRAVEL & TRAINING	177.00	
INVOICE: 051524										
VENDOR TOTALS		.00		YTD INVOICED		177.00		YTD PAID		177.00
2209	E&R SUPPLY CO., INC									
397308	04/09/24	412271	3815	9007231	E	05/01/24	0001-01-000-144-0000-70530	BUILDING REPAIR	37.70	
INVOICE: 774588										
397448	04/18/24	412416	3973	9007231	E	05/01/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	145.30	
INVOICE: 774903										
397448	04/18/24	412416	3973	9007231	E	05/01/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	145.30	
INVOICE: 774903										
VENDOR TOTALS		298.03		YTD INVOICED		667.34		YTD PAID		328.30
19003	WILLIAM STEPHEN ELLIS									
397149	04/01/24	412095		155687	P	05/01/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	118.86	
INVOICE: 040124										
VENDOR TOTALS		118.72		YTD INVOICED		237.58		YTD PAID		118.86
2253	EMBASSY SUITES									

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	397422 INVOICE:	12/13/23	412388	1885	155688	P	05/01/24	0082-02-000-016-0000-70428	TRAVEL & TRAINING -	173.02
	397423 INVOICE:	12/13/23	412389	1883	155689	P	05/01/24	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	173.02
	397424 INVOICE:	12/13/23	412390	1886	155690	P	05/01/24	0082-02-000-016-0000-70428	TRAVEL & TRAINING -	173.02
	397426 INVOICE:	12/13/23	412392	1884	155691	P	05/01/24	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	173.02
	397435 INVOICE:	04/01/24	412401	3469	155692	P	05/01/24	0001-02-000-018-0000-70428	TRAVEL & TRAINING -	123.05
	397437 INVOICE:	04/01/24	412403	3468	155693	P	05/01/24	0001-02-000-018-0000-70428	TRAVEL & TRAINING -	123.05
	VENDOR TOTALS			6,219.25	YTD INVOICED			7,157.43	YTD PAID	938.18
20253	EMPLOYEE SERVICES, LLC									
	397610 INVOICE:	04/19/24	412583	4056	155694	P	05/01/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,167.00
	397610 INVOICE:	04/19/24	412583	4056	155694	P	05/01/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,166.00
	397610 INVOICE:	04/19/24	412583	4056	155694	P	05/01/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,167.00
	VENDOR TOTALS			.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
2259	ENER-TEL SERVICES, INC									
	397311 INVOICE:	04/10/24	412274	2617	9007232	E	05/01/24	0001-01-000-154-0000-70433	INSPECTION FEES -	23,950.00
	397410 INVOICE:	04/16/24	412374	1965	9007232	E	05/01/24	0116-02-000-065-0000-70441	FACILITIES -	300.00
	397439 INVOICE:	04/10/24	412405	3565	9007232	E	05/01/24	0066-02-000-065-0000-70441	FACILITIES -	386.30
	VENDOR TOTALS			45,258.05	YTD INVOICED			187,302.41	YTD PAID	24,636.30
5517	ERGON ASPHALT AND EMULSIONS, INC									
	397169 INVOICE:	03/31/24	412117	3564	155695	P	05/01/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,473.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	397642	04/14/24	412616	3781	155695	P	05/01/24		MAINT & PAVING/PRCT 1 & 3	4,726.37
	INVOICE: 9403156683							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		40,083.11		YTD INVOICED		74,800.57		YTD PAID		9,199.44
2306 FARONICS TECHNOLOGIES USA, INC.										
	397452	02/27/24	412421	3127	155696	P	05/01/24		SOFTWARE MAINTENANCE	5,856.75
	INVOICE: INUS0224201							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		.00		YTD INVOICED		5,856.75		YTD PAID		5,856.75
32 FEDERAL EXPRESS CORPORATION										
	397150	04/11/24	412096	228	155697	P	05/01/24		POSTAGE	100.45
	INVOICE: 8-466-60596							0001-01-000-009-0000-70421	-	
	397596	04/18/24	412569	228	155697	P	05/01/24		POSTAGE	100.00
	INVOICE: 8-473-96203							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,869.00		YTD INVOICED		3,431.70		YTD PAID		200.45
1310 EMMET J. FLEMING										
	397553	04/15/24	412523		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P160							0001-02-000-119-0000-70566	-	
	397554	04/18/24	412524		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P167							0001-02-000-119-0000-70566	-	
	397555	04/18/24	412525		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P493;041824							0001-02-000-119-0000-70566	-	
	397556	04/18/24	412526		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P200							0001-02-000-119-0000-70566	-	
	397557	04/18/24	412527		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P298;041824							0001-02-000-119-0000-70566	-	
	397558	04/23/24	412528		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P484							0001-02-000-119-0000-70566	-	
	397559	04/22/24	412529		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P484;042224							0001-02-000-119-0000-70566	-	
	397560	04/22/24	412530		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P171							0001-02-000-119-0000-70566	-	
	397561	04/22/24	412531		9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P307;042224							0001-02-000-119-0000-70566	-	

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397562	04/22/24 412533				9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P173							0001-02-000-119-0000-70566	-	
397563	04/23/24 412534				9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P171;042324							0001-02-000-119-0000-70566	-	
397564	04/23/24 412535				9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P171;042324*1							0001-02-000-119-0000-70566	-	
397565	04/23/24 412536				9007233	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P484;042324*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		15,318.50	YTD INVOICED		17,918.50	YTD PAID				2,600.00
14011 GAUWAIN, CHASTITY										
397290	04/17/24 412250	3936			9007234	E	05/01/24		TRAVEL & TRAINING	119.26
INVOICE:	041724							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,120.64	YTD INVOICED		1,356.49	YTD PAID				119.26
2515 W. W. GRAINGER, INC.										
397405	04/10/24 412369	3483			9007235	E	05/01/24		SUPPLIES & OPERATING EXPE	334.84
INVOICE:	9081716954							0066-02-000-065-0000-70676	-	
397644	04/03/24 412618	2802			9007235	E	05/01/24		UNIFORMS	138.95
INVOICE:	9074536799							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		9,490.29	YTD INVOICED		11,321.94	YTD PAID				473.79
10571 GRAY AND BRIGMAN, PLLC										
397484	04/09/24 412453				9007236	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01420L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		23,874.50	YTD INVOICED		27,374.50	YTD PAID				400.00
9209 GREASEBUSTERS, INC										
397312	03/27/24 412275	3771			155698	P	05/01/24		HIRED SERVICES	300.00
INVOICE:	18874							0001-01-000-144-0000-70418	-	
VENDOR TOTALS		.00	YTD INVOICED		1,900.00	YTD PAID				300.00
19894 KELAN GRIFFIN										
397453	04/05/24 412422	3823			9007237	E	05/01/24		IN/COUNTY TRAVEL	272.02
INVOICE:	040524							0001-01-000-008-0000-70429	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		502.36 YTD INVOICED			1,232.88 YTD PAID				272.02	
15296	GROAT, JAMES TY									
397485	INVOICE: 22-00018-L	04/10/24	412454		155699	P	05/01/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
397486	INVOICE: 22-00020-L	04/10/24	412455		155699	P	05/01/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
397487	INVOICE: 22-00351-L	04/10/24	412456		155699	P	05/01/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
397488	INVOICE: 22-00353-L	04/10/24	412457		155699	P	05/01/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		39,125.50 YTD INVOICED			40,525.50 YTD PAID				1,000.00	
2549	GT DISTRIBUTORS, INC.									
397151	INVOICE: INV0995487	04/01/24	412097	3108	9007238	E	05/01/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	66.99
397152	INVOICE: INV0996102	04/03/24	412098	3108	9007238	E	05/01/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	41.46
VENDOR TOTALS		27,367.28 YTD INVOICED			61,761.29 YTD PAID				108.45	
20434	MIA GUTIERREZ									
397153	INVOICE: 040824	04/08/24	412099		155700	P	05/01/24	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	250.00
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID				250.00	
17680	BREANNA NORMAN									
397154	INVOICE: C-23-0372-SA	04/10/24	412100		155701	P	05/01/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	295.00
VENDOR TOTALS		.00 YTD INVOICED			295.00 YTD PAID				295.00	
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
397620	INVOICE: 042324	04/23/24	412594	4039	155702	P	05/01/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	1,162.30
VENDOR TOTALS		8,165.60 YTD INVOICED			10,271.90 YTD PAID				1,162.30	
1300	BRADLEY H. HARALSON									

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397407	INVOICE: 10/10/23	412371	553		9007239	E	05/01/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,000.00
397413	INVOICE: 10/10/23	412377	523		9007239	E	05/01/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	1,500.00
397480	INVOICE: 04/18/24	412449			9007239	E	05/01/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
397481	INVOICE: 04/18/24	412450			9007239	E	05/01/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
397482	INVOICE: 04/10/24	412451			9007239	E	05/01/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			64,284.00	YTD INVOICED				71,533.00	YTD PAID	3,700.00
2625 HART INTERCIVIC INC.										
397599	INVOICE: 03/29/24	412571	2791		9007240	E	05/01/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	70.00
VENDOR TOTALS			92,230.94	YTD INVOICED				92,389.94	YTD PAID	70.00
20404 HAUGHT, HARPER										
397296	INVOICE: 04/16/24	412258	3938		9007241	E	05/01/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	93.00
VENDOR TOTALS			357.78	YTD INVOICED				450.78	YTD PAID	93.00
12667 HDR ARCHITECTURE, INC.										
397188	INVOICE: 04/11/24	412142	1395		9007242	E	05/01/24	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	886.10
397188	INVOICE: 04/11/24	412142	1395		9007242	E	05/01/24	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	147.67
397188	INVOICE: 04/11/24	412142	1395		9007242	E	05/01/24	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	443.05
397188	INVOICE: 04/11/24	412142	1395		9007242	E	05/01/24	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	147.67
397188	INVOICE: 04/11/24	412142	1395		9007242	E	05/01/24	0001-01-000-154-0000-80504	CAP BUILDING IMPROVEMENTS -	147.67
VENDOR TOTALS			13,113.95	YTD INVOICED				18,531.67	YTD PAID	1,772.16

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1325 JOE HERNANDEZ										
	397483	04/15/24	412452		9007243	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00072-L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		42,751.50	YTD INVOICED				50,799.00	YTD PAID	400.00
2765 HOME MOTORS										
	397628	04/23/24	412602		155703	P	05/01/24		WRITS/ORDER OF SALE ETC	2,860.78
	INVOICE: 90003							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,860.78	YTD PAID	2,860.78
11745 BRIDGESTONE HOSEPOWER, LLC										
	397166	04/15/24	412113	3898	9007244	E	05/01/24		AUTO REPAIR	29.68
	INVOICE: 231026074-00							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,589.84	YTD INVOICED				1,915.16	YTD PAID	29.68
2787 HOUSE OF CHEMICALS INC										
	397454	04/17/24	412423	3850	155704	P	05/01/24		EQUIPMENT PARTS & REPAIR	190.00
	INVOICE: 1025524							0001-01-000-138-0000-70343	-	
	397455	04/17/24	412424	3828	155704	P	05/01/24		EQUIPMENT PARTS & REPAIR	317.50
	INVOICE: 1025187							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		621.54	YTD INVOICED				1,869.51	YTD PAID	507.50
2840 ICD FAMILY SHELTER										
	397631	02/29/24	412606		155705	P	05/01/24		FAMILY SHELTER ICD	138.21
	INVOICE: 022924							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		138.21	YTD INVOICED				376.42	YTD PAID	138.21
33 INGRAM LIBRARY SERVICES, INC.,										
	397195	04/05/24	412152	2474	9007245	E	05/01/24		BOOKS	59.48
	INVOICE: 81324045							0001-06-000-080-0000-70435	-	
	397196	04/05/24	412153	3031	9007245	E	05/01/24		BOOKS	166.39
	INVOICE: 81324046							0001-06-000-080-0000-70435	-	
	397197	04/05/24	412154	3032	9007245	E	05/01/24		BOOKS	151.04
	INVOICE: 81324047							0001-06-000-080-0000-70435	-	
	397198	04/05/24	412155	3033	9007245	E	05/01/24		BOOKS	625.49
	INVOICE: 81324048							0001-06-000-080-0000-70435	-	

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397199 INVOICE:	81324049	04/05/24	412156	3568	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	31.80
397200 INVOICE:	81324050	04/05/24	412157	1483	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	20.64
397201 INVOICE:	81324051	04/05/24	412158	684	9007245	E	05/01/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	33.12
397202 INVOICE:	81333478	04/05/24	412159	2472	9007245	E	05/01/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	219.15
397203 INVOICE:	81333479	04/05/24	412161	3036	9007245	E	05/01/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	152.22
397205 INVOICE:	81333480	04/05/24	412162	3031	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	200.55
397206 INVOICE:	81333481	04/05/24	412163	3032	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	314.59
397207 INVOICE:	81333482	04/05/24	412164	3033	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	47.00
397208 INVOICE:	81333483	04/05/24	412165	3562	9007245	E	05/01/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	50.74
397209 INVOICE:	81333484	04/05/24	412167	3566	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	45.85
397211 INVOICE:	81333485	04/05/24	412168	684	9007245	E	05/01/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
397216 INVOICE:	81258722	04/02/24	412173	2473	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	20.12
397217 INVOICE:	81258723	04/02/24	412174	3031	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	7.07
397218 INVOICE:	81258724	04/02/24	412175	684	9007245	E	05/01/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.14
397222 INVOICE:	81258727	04/02/24	412179	3031	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	85.29
397223 INVOICE:	81258728	04/02/24	412180	3032	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	63.72
397225 INVOICE:	81258729	04/02/24	412182	3033	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	292.29

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	397226 INVOICE:	04/02/24	412183	3567	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	26.09	
	397237 INVOICE:	04/02/24	412195	3568	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	1,199.88	
	397238 INVOICE:	04/02/24	412197	3566	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	683.93	
	397240 INVOICE:	04/02/24	412199	684	9007245	E	05/01/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	71.07	
	397243 INVOICE:	04/02/24	412202	2474	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	115.56	
	397244 INVOICE:	04/02/24	412203	3031	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	13.24	
	397246 INVOICE:	04/02/24	412205	3567	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	53.53	
	397247 INVOICE:	04/02/24	412206	3568	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	326.70	
	397248 INVOICE:	04/02/24	412207	3566	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	168.71	
	397249 INVOICE:	04/02/24	412208	684	9007245	E	05/01/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.76	
	397251 INVOICE:	04/03/24	412210	2474	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	48.95	
	397252 INVOICE:	04/03/24	412211	3031	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	210.76	
	397253 INVOICE:	04/03/24	412212	3032	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	38.58	
	397254 INVOICE:	04/03/24	412213	3033	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	334.37	
	397255 INVOICE:	04/03/24	412214	3568	9007245	E	05/01/24	0001-06-000-080-0000-70435	BOOKS -	47.40	
	397256 INVOICE:	04/03/24	412215	684	9007245	E	05/01/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.01	
VENDOR TOTALS				109,254.84	YTD INVOICED				129,686.28	YTD PAID	5,952.92

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18879 INTAB LLC											
	397156 INVOICE: 216443A	04/04/24	412102	3749	9007246	E	05/01/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	213.53	
	VENDOR TOTALS			.00	YTD INVOICED				213.53	YTD PAID	213.53
17611 JACKSON, THOMAS EDGAR											
	397489 INVOICE: A-21-0268-SA	04/17/24	412458		9007247	E	05/01/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
	397490 INVOICE: A-21-0588-SB	04/17/24	412459		9007247	E	05/01/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
	397543 INVOICE: D-23-0016-J;041524	04/15/24	412513		9007247	E	05/01/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00	
	397544 INVOICE: JMAG-23-0066	04/15/24	412514		9007247	E	05/01/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00	
	397545 INVOICE: D-22-0040-J	04/11/24	412515		9007247	E	05/01/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00	
	VENDOR TOTALS			99,878.00	YTD INVOICED				116,115.50	YTD PAID	3,750.00
1448 JIM BASS FORD, INC.											
	397456 INVOICE: 2278207	04/17/24	412425	3934	155706	P	05/01/24	0001-02-000-054-0000-70335	AUTO REPAIR	539.60	
	VENDOR TOTALS			4,794.82	YTD INVOICED				5,533.42	YTD PAID	539.60
2304 JOHN DEERE FINANCIAL F.S.B.											
	397179 INVOICE: 1546400	04/16/24	412130	3857	155707	P	05/01/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	1,277.57	
	VENDOR TOTALS			5,077.24	YTD INVOICED				6,553.06	YTD PAID	1,277.57
2999 BEN E. KEITH COMPANY											
	397233 INVOICE: 12599927	04/11/24	412192	3712	155708	P	05/01/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,278.20	
	397369 INVOICE: 12618088	04/18/24	412333	3712	155708	P	05/01/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,291.72	
	397412 INVOICE: 12599926	04/11/24	412376	3711	155708	P	05/01/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,078.62	

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	397433	04/18/24	412399	3711	155708	P	05/01/24		SUPPLIES & OPERATING EXPE	4,241.94
	INVOICE: 12618087							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			250,863.24	YTD INVOICED				251,321.77	YTD PAID	17,890.48
3018 KINDER MORGAN CO2 COMPANY LP										
	397266	04/08/24	412224		155709	P	05/01/24		SPECIAL PROJECTS	424.20
	INVOICE: 012528;040824							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			2,450.71	YTD INVOICED				3,833.96	YTD PAID	424.20
18543 KATHERINE KIRKLAND										
	397427	12/13/23	412393	1842	9007248	E	05/01/24		TRAVEL & TRAINING	177.00
	INVOICE: 051524							0001-02-000-016-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				177.00	YTD PAID	177.00
15811 KMR EQUITY, LLC										
	397414	09/19/23	412378	200	155710	P	05/01/24		OFFICE RENTAL	825.00
	INVOICE: MAY24							0001-01-000-151-0000-70462	-	
VENDOR TOTALS			5,775.00	YTD INVOICED				6,600.00	YTD PAID	825.00
20433 KRUSSOW, RANA										
	397291	04/17/24	412252	3929	9007249	E	05/01/24		TRAVEL & TRAINING	115.56
	INVOICE: 041524							0001-01-000-005-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				115.56	YTD PAID	115.56
3058 LA ESPERANZA CLINIC										
	397457	04/18/24	412426	493	155711	P	05/01/24		INMATE MEDICAL EXPENSE	1,327.03
	INVOICE: 041824							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			17,280.48	YTD INVOICED				22,346.58	YTD PAID	1,327.03
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	397158	04/10/24	412105	1099	155712	P	05/01/24		GROCERIES	1,039.80
	INVOICE: 04106799							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			34,921.17	YTD INVOICED				38,145.54	YTD PAID	1,039.80
1354 RAE LEIFESTE										
	397491	04/13/24	412460		9007250	E	05/01/24		ASSIGNED COUNSEL:FELONY	15,200.00
	INVOICE: B-18-0154-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397492	04/13/24 412461				9007250	E	05/01/24		ASSIGNED COUNSEL:FELONY	5,049.28
INVOICE:	B-19-0676-SB							0001-02-000-019-0000-70563	-	
397493	04/13/24 412462				9007250	E	05/01/24		ASSIGNED COUNSEL:FELONY	5,049.27
INVOICE:	B-24-0127-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		70,036.77		YTD INVOICED		108,910.32		YTD PAID		25,298.55
3160 THE LIBRARY STORE, INC.										
397159	04/05/24 412106 3758				155713	P	05/01/24		OFFICE SUPPLIES	240.92
INVOICE:	682692							0001-06-000-080-0000-70301	-	
397292	04/16/24 412254 3758				155713	P	05/01/24		OFFICE SUPPLIES	-52.56
INVOICE:	6067140							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		276.86		YTD INVOICED		465.22		YTD PAID		188.36
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
397459	04/16/24 412428 3880				9007251	E	05/01/24		EQUIPMENT PARTS & REPAIR	410.23
INVOICE:	1863978							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		.00		YTD INVOICED		410.23		YTD PAID		410.23
20435 CHEYENNE MARTIN										
397272	04/01/24 412232				155714	P	05/01/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	040124							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
16219 MICHELLE MARTINETS-FERGUSON										
397171	04/16/24 412119 3917				9007252	E	05/01/24		IN/COUNTY TRAVEL	102.51
INVOICE:	032224							0001-01-000-011-0000-70429	-	
VENDOR TOTALS		150.65		YTD INVOICED		479.79		YTD PAID		102.51
3323 MAYFIELD PAPER COMPANY, INC										
397215	04/09/24 412172 3783				9007253	E	05/01/24		KITCHEN SUPPLIES	836.80
INVOICE:	4052464							0001-02-000-043-0000-70328	-16509	
397215	04/09/24 412172 3783				9007253	E	05/01/24		LAUNDRY AND TOILETRY SUPP	837.34
INVOICE:	4052464							0001-02-000-043-0000-70390	-16509	
397460	04/05/24 412429 3763				9007253	E	05/01/24		SANITATION SUPPLIES	5,142.50
INVOICE:	4069560							0001-01-000-138-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	397461	04/17/24	412430	3933	9007253	E	05/01/24		SANITATION SUPPLIES	746.70
	INVOICE: 4075732							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			44,056.79	YTD INVOICED				66,827.08	YTD PAID	7,563.34
19993 MCCABE CODY										
	397567	04/17/24	412539		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P050							0001-02-000-119-0000-70566	-	
	397569	04/17/24	412541		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P053							0001-02-000-119-0000-70566	-	
	397571	04/17/24	412543		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P054							0001-02-000-119-0000-70566	-	
	397572	04/17/24	412544		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P055							0001-02-000-119-0000-70566	-	
	397573	04/17/24	412545		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P058							0001-02-000-119-0000-70566	-	
	397574	04/17/24	412546		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P115							0001-02-000-119-0000-70566	-	
	397576	04/17/24	412548		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P105							0001-02-000-119-0000-70566	-	
	397581	04/17/24	412554		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P104							0001-02-000-119-0000-70566	-	
	397582	04/17/24	412555		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P112							0001-02-000-119-0000-70566	-	
	397583	04/17/24	412556		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P110							0001-02-000-119-0000-70566	-	
	397584	04/17/24	412557		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 21P544							0001-02-000-119-0000-70566	-	
	397585	04/17/24	412558		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P408							0001-02-000-119-0000-70566	-	
	397586	04/17/24	412559		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P138							0001-02-000-119-0000-70566	-	
	397588	04/17/24	412561		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P140							0001-02-000-119-0000-70566	-	
	397589	04/17/24	412563		9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P141							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397591	04/17/24 412564				9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P360							0001-02-000-119-0000-70566	-	
397593	04/17/24 412566				9007254	E	05/01/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P145							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,800.00	YTD INVOICED					9,900.00	YTD PAID	4,100.00
5873 MCCOY'S BUILDING SUPPLY										
397462	04/15/24 412431 3852				155715	P	05/01/24		MAINT & PAVING/PRCT 2 & 4	58.90
INVOICE:	3083102							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		3,789.93	YTD INVOICED					3,848.83	YTD PAID	58.90
10525 MCKESSON MEDICAL-SURGICAL INC										
397212	03/25/24 412169 1480				9007255	E	05/01/24		INMATE MEDICAL EXPENSE	202.20
INVOICE:	21879382							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		6,285.81	YTD INVOICED					6,656.88	YTD PAID	202.20
1356 SHAWNTELL L. MCKILLOP										
397494	04/10/24 412463				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00163L2							0001-02-000-119-0000-70564	-	
397495	04/10/24 412464				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02093L2							0001-02-000-119-0000-70564	-	
397496	04/11/24 412465				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00377-L							0001-02-000-119-0000-70564	-	
397497	04/11/24 412466				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01416L							0001-02-000-119-0000-70564	-	
397498	04/11/24 412467				9007256	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0591-SB							0001-02-000-019-0000-70563	-	
397500	04/18/24 412469				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02087L2							0001-02-000-119-0000-70564	-	
397501	04/18/24 412470				9007256	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02086L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		79,162.43	YTD INVOICED					84,386.93	YTD PAID	2,750.00
8663 MIDWEST TAPE, LLC										
397204	04/04/24 412160 3563				9007257	E	05/01/24		AUDIO/VISUAL SUPPLIES	721.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	505289308							0001-06-000-080-0000-70336	-	
397210	04/04/24	412166	2008		9007257	E	05/01/24		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	505289380							0001-06-000-080-0000-70336	-	
397600	04/11/24	412573	3563		9007257	E	05/01/24		AUDIO/VISUAL SUPPLIES	266.14
INVOICE:	505316835							0001-06-000-080-0000-70336	-	
397606	04/11/24	412578	3037		9007257	E	05/01/24		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	505316837							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		9,857.66	YTD INVOICED					13,758.07	YTD PAID	1,032.44
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
397174	04/15/24	412122	3919		155716	P	05/01/24		WATER & SEWER INFRASCTRUC	449,739.64
INVOICE:	041524							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS		426.42	YTD INVOICED					600,633.86	YTD PAID	449,739.64
3458 WILLIAM A. MONTGOMERY										
397176	04/15/24	412125	392		9007258	E	05/01/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1039							0001-01-000-009-0000-70431	-	
397294	04/16/24	412256	392		9007258	E	05/01/24		EMPLOYEE MEDICAL	200.00
INVOICE:	1040							0001-01-000-009-0000-70431	-	
397580	04/11/24	412553	3679		9007258	E	05/01/24		PROFESSIONAL FEES	600.00
INVOICE:	041124							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		7,050.00	YTD INVOICED					9,650.00	YTD PAID	1,000.00
3534 BARRON SERVICE PARTS CO										
397190	04/09/24	412144	3816		155717	P	05/01/24		AUTO REPAIR	392.26
INVOICE:	403017							0001-02-000-054-0000-70335	-	
397191	04/16/24	412145	3816		155717	P	05/01/24		AUTO REPAIR	-354.75
INVOICE:	403715							0001-02-000-054-0000-70335	-	
397192	04/12/24	412146	3859		155717	P	05/01/24		AUTO REPAIR	5.31
INVOICE:	403345							0001-02-000-054-0000-70335	-	
397463	04/18/24	412432	3956		155717	P	05/01/24		EQUIPMENT PARTS & REPAIR	88.70
INVOICE:	404015							0001-03-000-198-0000-70343	-	
397658	04/22/24	412635	4024		155717	P	05/01/24		FLEET INVENTORY	146.94
INVOICE:	404351							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,601.21 YTD INVOICED			15,159.80 YTD PAID					278.46
13003 NOBLE SOFTWARE GROUP LLC										
397575	04/11/24 412547 3884	155718	P	05/01/24	0062-02-000-065-0000-70675		PROFESSIONAL FEES		787.50	
INVOICE:	2446									
397577	04/11/24 412550 3884	155719	P	05/01/24	0062-02-000-065-0000-70675		PROFESSIONAL FEES		787.50	
INVOICE:	2447									
VENDOR TOTALS		13,165.01 YTD INVOICED			14,740.01 YTD PAID					1,575.00
15158 GRACIE NUNEZ										
397177	04/16/24 412128 3916	9007259	E	05/01/24	0001-02-000-120-0000-70429		IN/COUNTY TRAVEL		167.18	
INVOICE:	040224									
VENDOR TOTALS		.00 YTD INVOICED			249.71 YTD PAID					167.18
3623 O'REILLY AUTOMOTIVE INC.										
397268	04/10/24 412227 3832	155720	P	05/01/24	0001-03-000-198-0000-70343		EQUIPMENT PARTS & REPAIR		40.74	
INVOICE:	1613-237293									
397269	04/10/24 412229 3831	155720	P	05/01/24	0001-02-000-052-0000-70335		AUTO REPAIR, FUEL, ETC		134.83	
INVOICE:	1613-237290									
397270	04/11/24 412230 3853	155720	P	05/01/24	0001-01-000-030-0000-70335		AUTO REPAIR, FUEL, ETC		19.50	
INVOICE:	1613-237657									
397281	04/11/24 412241 3856	155720	P	05/01/24	0001-02-000-054-0000-70335		AUTO REPAIR		224.91	
INVOICE:	1613-237723*1									
397466	04/17/24 412435 3935	155720	P	05/01/24	0001-02-000-054-0000-70335		AUTO REPAIR		157.43	
INVOICE:	1613-239170									
397467	04/17/24 412436 3926	155720	P	05/01/24	0001-00-000-000-0000-11800		FLEET INVENTORY		179.88	
INVOICE:	1613-239115									
397468	04/16/24 412437 3920	155720	P	05/01/24	0001-03-000-198-0000-70343		EQUIPMENT PARTS & REPAIR		140.82	
INVOICE:	1613-238962									
397646	04/18/24 412620 3978	155720	P	05/01/24	0001-02-000-054-0000-70335		AUTO REPAIR		115.56	
INVOICE:	1613-239522									
397647	04/19/24 412622 3978	155720	P	05/01/24	0001-02-000-054-0000-70335		AUTO REPAIR		-82.10	
INVOICE:	1613-239844									
397648	04/17/24 412623 3952	155720	P	05/01/24	0001-02-000-054-0000-70335		AUTO REPAIR		46.50	
INVOICE:	1613-239296									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397649	04/18/24	412624	3979	155720	P	05/01/24			SHOP SUPPLIES	4.95
INVOICE:	1613-239567							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		10,562.54	YTD INVOICED					12,379.59	YTD PAID	983.02
18716 ODP BUSINESS SOLUTIONS LLC										
397469	04/12/24	412438	3549	9007260	E	05/01/24			TRAVEL & TRAINING	150.36
INVOICE:	358939319003							0001-02-000-042-0000-70428	-	
397598	04/13/24	412572	3849	9007260	E	05/01/24			SUPPLIES & OPERATING EXPE	235.20
INVOICE:	363158981001							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		24,600.80	YTD INVOICED					30,101.10	YTD PAID	385.56
3663 OMNIBASE SERVICES OF TEXAS, LP										
397193	04/01/24	412150		155721	P	05/01/24			OMNI BASE	532.32
INVOICE:	124-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		4,411.37	YTD INVOICED					6,802.88	YTD PAID	532.32
3680 CLINICAL & FORENSIC COUNSELING, INC										
397669	03/12/24	412646	3882	155722	P	05/01/24			WITNESS EXPENSE	2,000.00
INVOICE:	031224							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		.00	YTD INVOICED					2,000.00	YTD PAID	2,000.00
12957 P SQUARED EMULSION PLANTS, LLC										
397224	02/26/24	412181	3085	155723	P	05/01/24			MAINT & PAVING/PRCT 2 & 4	18,079.59
INVOICE:	24060							0006-03-000-199-0000-70357	-	
397227	03/25/24	412184	3523	155723	P	05/01/24			MAINT & PAVING/PRCT 2 & 4	18,158.55
INVOICE:	24101							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		36,336.84	YTD INVOICED					72,574.98	YTD PAID	36,238.14
1348 PAUL S. PARKER										
397502	03/25/24	412471		9007261	E	05/01/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0964-SA							0001-02-000-019-0000-70563	-	
397503	03/27/24	412473		9007261	E	05/01/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0967-SA							0001-02-000-019-0000-70563	-	
397504	03/25/24	412474		9007261	E	05/01/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0841-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397508	04/15/24	412478			9007261	E	05/01/24		ASSIGNED COUNSEL:FELONY	1,237.50
INVOICE:	D-19-0883-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,907.50	YTD INVOICED		30,795.00	YTD PAID				3,487.50
13742 PERFORMANCE FOOD GROUP INC										
397234	04/11/24	412193	3715		155724	P	05/01/24		SUPPLIES & OPERATING EXPE	1,041.98
INVOICE:	2278944							0116-02-000-065-0000-70676	-	
397370	04/18/24	412334	3715		155724	P	05/01/24		SUPPLIES & OPERATING EXPE	1,580.38
INVOICE:	2286850							0116-02-000-065-0000-70676	-	
397416	04/11/24	412380	3714		155724	P	05/01/24		SUPPLIES & OPERATING EXPE	1,578.53
INVOICE:	2278943							0066-02-000-065-0000-70676	-	
397445	04/18/24	412412	3714		155724	P	05/01/24		SUPPLIES & OPERATING EXPE	1,659.90
INVOICE:	2286848							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		92,244.56	YTD INVOICED		91,919.99	YTD PAID				5,860.79
3819 CARRIE POYNOR										
397428	12/13/23	412394	1834		9007262	E	05/01/24		TRAVEL & TRAINING	466.44
INVOICE:	051524							0001-02-000-016-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED		466.44	YTD PAID				466.44
3858 PUCKITT DRILLING & SUPPLY, INC.										
397228	04/03/24	412185	1223		9007263	E	05/01/24		MAINT & PAVING/PRCT 2 & 4	45.00
INVOICE:	2024-067							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		215.50	YTD INVOICED		440.50	YTD PAID				45.00
20432 RASTETTER, ROY										
397295	04/16/24	412257	3921		155725	P	05/01/24		REFUNDS	30.00
INVOICE:	041624							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED		30.00	YTD PAID				30.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
397442	03/31/24	412409	81		9007264	E	05/01/24		EXTERNAL CONTRACT	74.25
INVOICE:	00211020243							0575-02-000-056-0000-70498	-16502	
397578	03/31/24	412551	598		9007265	E	05/01/24		CONTRACT SERVICES	90.00
INVOICE:	01099620243							0065-02-000-065-0000-70678	-	
397579	04/02/24	412552	3680		155726	P	05/01/24		SUPPLIES & OPERATING EXPE	770.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	821923							0065-02-000-065-0000-70676	-		
397650		03/31/24	412625	56	9007266	E	05/01/24		OFFICE SUPPLIES	13.50	
INVOICE:	00211020243*1							0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS				9,169.25	YTD INVOICED			10,709.75	YTD PAID		947.75
3972 NRG ENERGY INC.											
397229		03/15/24	412186	875	9007267	E	05/01/24		UTILITIES	613.19	
INVOICE:	13357817-9;031524							0001-01-000-142-0000-70440	-		
397371		04/15/24	412335	789	9007268	E	05/01/24		UTILITIES	238.06	
INVOICE:	13354719-0;041524							0001-01-000-134-0000-70440	-		
397372		04/15/24	412336	790	9007269	E	05/01/24		UTILITIES	11.92	
INVOICE:	13348657-1;041524							0001-01-000-134-0000-70440	-		
397373		04/15/24	412337	942	9007270	E	05/01/24		UTILITIES	3,992.47	
INVOICE:	13357816-1;041524							0001-01-000-139-0000-70440	-		
397375		04/15/24	412339	904	9007271	E	05/01/24		UTILITIES	4,411.25	
INVOICE:	13357776-7;041524							0001-01-000-140-0000-70440	-		
397376		04/15/24	412340	825	9007272	E	05/01/24		UTILITIES	1,587.56	
INVOICE:	13357815-3;041524							0001-01-000-141-0000-70440	-		
397377		04/15/24	412341	824	9007273	E	05/01/24		UTILITIES	3,513.58	
INVOICE:	13357777-5;041524							0001-01-000-141-0000-70440	-		
397378		04/15/24	412342	875	9007274	E	05/01/24		UTILITIES	424.54	
INVOICE:	13357817-9;041524							0001-01-000-142-0000-70440	-		
397379		04/08/24	412343	876	9007275	E	05/01/24		UTILITIES	21.19	
INVOICE:	13333147-0;040824							0001-01-000-142-0000-70440	-		
397380		04/15/24	412344	874	9007276	E	05/01/24		UTILITIES	2,756.13	
INVOICE:	13357775-9;041524							0001-01-000-142-0000-70440	-		
397381		04/15/24	412345	892	9007277	E	05/01/24		UTILITIES	4,204.64	
INVOICE:	13357781-7;041524							0001-01-000-142-0000-70440	-		
397382		04/08/24	412346	886	9007278	E	05/01/24		UTILITIES	12.10	
INVOICE:	13333148-8;040824							0001-01-000-143-0000-70440	-		
397383		04/15/24	412347	883	9007279	E	05/01/24		UTILITIES	1,177.93	
INVOICE:	13357780-9;041524							0001-01-000-143-0000-70440	-		
397384		04/15/24	412348	887	9007280	E	05/01/24		UTILITIES	12.26	
INVOICE:	13357738-7;041524							0001-01-000-143-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	397385	04/15/24	412349	897	9007281	E	05/01/24		UTILITIES	2,061.67
	INVOICE:	13357812-0;	041524					0001-01-000-144-0000-70440	-	
	397386	04/15/24	412350	898	9007282	E	05/01/24		UTILITIES	245.00
	INVOICE:	13357779-1;	041524					0001-01-000-144-0000-70440	-	
	397387	04/15/24	412351	899	9007283	E	05/01/24		UTILITIES	46.44
	INVOICE:	13348597-9;	041524					0001-01-000-144-0000-70440	-	
	397388	04/15/24	412352	916	9007284	E	05/01/24		UTILITIES	61.07
	INVOICE:	13357778-3;	041524					0001-01-000-145-0000-70440	-	
	397389	04/15/24	412353	934	9007285	E	05/01/24		UTILITIES	171.55
	INVOICE:	13357813-8;	041524					0001-01-000-147-0000-70440	-	
	397390	04/15/24	412354	1123	9007286	E	05/01/24		UTILITIES	156.80
	INVOICE:	13357814-6;	041524					0001-01-000-148-0000-70440	-	
	397393	04/08/24	412357	1205	9007287	E	05/01/24		UTILITIES	478.35
	INVOICE:	13345258-1;	040824					0001-01-000-149-0000-70440	-	
	397394	04/08/24	412358	1220	9007288	E	05/01/24		UTILITIES	21,729.67
	INVOICE:	14845885-4;	040824					0001-01-000-154-0000-70440	-	
	397396	04/15/24	412360	1204	9007289	E	05/01/24		UTILITIES	47.39
	INVOICE:	13350938-0;	041524					0001-01-000-180-0000-70440	-	
	397397	04/15/24	412361	1222	9007290	E	05/01/24		UTILITIES	8,402.21
	INVOICE:	13357763-5;	041524					0001-01-000-180-0000-70440	-	
	397398	04/08/24	412362	525	9007291	E	05/01/24		CIVIL DEFENSE SIREN	6.70
	INVOICE:	13345260-7;	040824					0001-02-000-048-0000-70455	-	
	397399	04/08/24	412363	955	9007292	E	05/01/24		UTILITIES	56.82
	INVOICE:	13345251-6;	040824					0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			332,891.56	YTD INVOICED			472,613.43	YTD PAID	56,440.49
1317 GONZALO P. RIOS, JR.										
	397509	04/11/24	412479		9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-23-0798-SA						0001-02-000-019-0000-70563	-	
	397510	04/11/24	412480		9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-23-0486-SB						0001-02-000-019-0000-70563	-	
	397511	04/11/24	412481		9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-23-0485-SB						0001-02-000-019-0000-70563	-	
	397516	04/17/24	412486		9007293	E	05/01/24		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	B-23-0603-SA						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397517	INVOICE: B-23-0233-SA	04/17/24	412487		9007293	E	05/01/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
397538	INVOICE: D-23-0013-J	04/03/24	412509		9007293	E	05/01/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
VENDOR TOTALS		66,142.50 YTD INVOICED		88,452.50 YTD PAID						4,550.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
397178	INVOICE: 93987278	03/29/24	412129	310	155727	P	05/01/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	289.98
VENDOR TOTALS		4,043.82 YTD INVOICED		7,366.05 YTD PAID						289.98
15163 JESSE CALOWAY										
397527	INVOICE: D-23-0985-SA	04/10/24	412497		155728	P	05/01/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	3,442.00
397528	INVOICE: C-21-0984-SB	04/12/24	412498		155729	P	05/01/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	78.75
397529	INVOICE: 042524	04/25/24	412499		155730	P	05/01/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,302.25
VENDOR TOTALS		12,075.46 YTD INVOICED		18,417.87 YTD PAID						4,823.00
4139 SAN ANGELO PRO PUMP LLC										
397326	INVOICE: 36429	04/09/24	412289	773	155731	P	05/01/24	0001-01-000-154-0000-70418	HIRED SERVICES -	3,142.00
397327	INVOICE: 36420	04/01/24	412290	774	155731	P	05/01/24	0001-01-000-180-0000-70418	HIRED SERVICES -	259.04
VENDOR TOTALS		15,988.00 YTD INVOICED		22,949.96 YTD PAID						3,401.04
4179 SASSI INSTITUTE, INC										
397592	INVOICE: 040124TOR	04/12/24	412565	3863	155732	P	05/01/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	378.00
397592	INVOICE: 040124TOR	04/12/24	412565	3863	155732	P	05/01/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	42.00
VENDOR TOTALS		60.00 YTD INVOICED		420.00 YTD PAID						420.00
17799 STEVAN SAUCEDA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	397230	04/08/24	412188	895	155733	P	05/01/24		POSTAGE	25.84
	INVOICE: 040824							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		326.42	YTD INVOICED				375.32	YTD PAID	25.84
11382	SIMONS, TODD CHARLES									
	397518	04/05/24	412488		9007294	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01660L							0001-02-000-119-0000-70564	-	
	397519	04/05/24	412489		9007294	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01658L							0001-02-000-119-0000-70564	-	
	397520	04/05/24	412490		9007294	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00383L							0001-02-000-119-0000-70564	-	
	397521	04/10/24	412491		9007294	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02021							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		26,709.00	YTD INVOICED				29,509.00	YTD PAID	1,600.00
5832	SKELTON, KIM									
	397242	04/09/24	412201	3836	9007295	E	05/01/24		TRAVEL & TRAINING	136.00
	INVOICE: 052324							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		118.00	YTD INVOICED				254.00	YTD PAID	136.00
15579	SMITH, MADELYN L.									
	397539	04/01/24	412510		9007296	E	05/01/24		ASSIGNED COUNSEL:CPS	1,021.50
	INVOICE: C-23-0021-CPS;040124							0001-02-000-019-0000-70561	-	
	397540	04/08/24	412511		9007296	E	05/01/24		ASSIGNED COUNSEL:CPS	2,281.50
	INVOICE: C-21-0047-CPS;040824							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		35,812.00	YTD INVOICED				50,896.00	YTD PAID	3,303.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	397180	04/12/24	412131		155734	P	05/01/24		AUTOPSIES	2,450.00
	INVOICE: 8869							0001-01-000-009-0000-70412	-	
	397181	04/12/24	412132		155734	P	05/01/24		AUTOPSIES	3,000.00
	INVOICE: 8869*1							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		36,040.50	YTD INVOICED				50,490.50	YTD PAID	5,450.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	397415	09/12/23	412379	199	155735	P	05/01/24		OFFICE RENTAL	2,515.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAY24								0001-01-000-130-0000-70462	-	
VENDOR TOTALS		17,464.39		YTD INVOICED				19,980.24	YTD PAID	2,515.85
4387 DIANNA SPIEKER										
397429	04/19/24	412395	4010	9007297	E	05/01/24		0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	92.40
INVOICE: 041824*1									-ELECT	
397430	04/19/24	412396	4010	9007298	E	05/01/24		0001-01-000-036-0000-70428	TRAVEL & TRAINING	92.40
INVOICE: 041824*2									-	
397431	04/19/24	412397	4010	9007299	E	05/01/24		0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	20.00
INVOICE: 041824*3									-ELECT	
VENDOR TOTALS		2,282.12		YTD INVOICED				2,486.92	YTD PAID	204.80
10416 STAPLES INC.										
397257	03/30/24	412198	3636	9007300	E	05/01/24		0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	28.73
INVOICE: 3563008033									-	
397258	03/30/24	412216	3602	9007300	E	05/01/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	253.08
INVOICE: 3563008027									-	
397259	03/30/24	412217	3616	9007300	E	05/01/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	159.46
INVOICE: 3563008030									-	
397260	03/30/24	412218	3654	9007300	E	05/01/24		0001-06-000-090-0000-70301	OFFICE SUPPLIES	28.88
INVOICE: 3563008038									-	
397261	03/30/24	412219	3654	9007300	E	05/01/24		0001-06-000-090-0000-70301	OFFICE SUPPLIES	44.79
INVOICE: 3563008037									-	
397473	03/30/24	412442	3608	9007300	E	05/01/24		0082-02-000-016-0000-70301	OFFICE SUPPLIES	77.28
INVOICE: 3563008028									-	
397474	03/30/24	412443	3608	9007300	E	05/01/24		0082-02-000-016-0000-70301	OFFICE SUPPLIES	263.74
INVOICE: 3563008029									-	
397475	03/30/24	412444	3653	9007300	E	05/01/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	66.11
INVOICE: 3563008036									-	
397595	03/30/24	412568	3652	9007300	E	05/01/24		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	14.84
INVOICE: 3563008035									-	
397597	03/30/24	412570	3652	9007300	E	05/01/24		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	51.96
INVOICE: 3563008034									-	
VENDOR TOTALS		56,472.81		YTD INVOICED				69,073.91	YTD PAID	988.87

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18590 JOE STEPHENS										
	397182 INVOICE: 041124	04/16/24	412133	3890	9007301	E	05/01/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	99.16
	397182 INVOICE: 041124	04/16/24	412133	3890	9007301	E	05/01/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	119.26
	VENDOR TOTALS		.00 YTD INVOICED				218.42 YTD PAID			218.42
16702 KATLIN STEWART										
	397432 INVOICE: 051524	12/13/23	412398	1841	9007302	E	05/01/24	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	177.00
	VENDOR TOTALS		.00 YTD INVOICED				177.00 YTD PAID			177.00
16854 CEQUEL COMMUNICATIONS LLC										
	397476 INVOICE: 101251873	04/06/24	412445	944	155736	P	05/01/24	0001-01-000-008-0000-70385 -	INTERNET SERVICE	11,244.70
	397477 INVOICE: 101250395	04/01/24	412446	1423	155737	P	05/01/24	0001-01-000-008-0000-70385 -	INTERNET SERVICE	234.80
	397621 INVOICE: 141763-01-0;051824	04/24/24	412595	489	155738	P	05/01/24	0401-02-000-054-0000-70481 -54059	MISCELLANEOUS	156.02
	VENDOR TOTALS		143,771.50 YTD INVOICED				163,101.59 YTD PAID			11,635.52
14876 SUNOCO LLC										
	397172 INVOICE: 40376370	04/10/24	412120	120	155739	P	05/01/24	0001-03-000-198-0000-70338 -	FUEL	9,802.20
	VENDOR TOTALS		113,489.95 YTD INVOICED				139,242.18 YTD PAID			9,802.20
19443 AFFORDABLE SERVICES TEXAS CORP										
	397328 INVOICE: I21752	04/12/24	412291	3808	155740	P	05/01/24	0001-06-000-081-0000-70530 -	BUILDING REPAIR	4,300.00
	397329 INVOICE: I21440	03/26/24	412292	3605	155740	P	05/01/24	0001-06-000-081-0000-70530 -	BUILDING REPAIR	450.00
	397330 INVOICE: I21517	04/17/24	412293	3668	155740	P	05/01/24	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2,492.00
	397331 INVOICE: I18671	12/04/23	412294	1575	155740	P	05/01/24	0001-01-000-142-0000-70530 -	BUILDING REPAIR	940.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,180.53 YTD INVOICED						92,042.78 YTD PAID		8,182.00
1326 JOHN E. SUTTON										
397522	04/10/24	412492			9007303	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00533L							0001-02-000-119-0000-70564	-	
397523	04/10/24	412493			9007303	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0680-SA							0001-02-000-019-0000-70563	-	
397524	04/10/24	412494			9007303	E	05/01/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00100L2							0001-02-000-119-0000-70564	-	
397525	04/10/24	412495			9007303	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0473-SA							0001-02-000-019-0000-70563	-	
397526	04/13/24	412496			9007303	E	05/01/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1148-SB;041324							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		33,525.50 YTD INVOICED						36,575.50 YTD PAID		3,050.00
17530 TAC INS - HEBP										
397607	04/22/24	412580			155741	P	05/01/24		DUE TO COBRA RETIREE	805.30
INVOICE:	90266							0095-00-000-000-0000-22111	-	
397612	04/22/24	412585			155741	P	05/01/24		DUE TO COBRA RETIREE	1,610.60
INVOICE:	90226							0095-00-000-000-0000-22111	-	
397665	04/25/24	412642			155741	P	05/01/24		DUE TO UNUM LIFE INSURANC	225.48
INVOICE:	89709							0125-00-000-000-0000-22129	-	
VENDOR TOTALS		3,261,821.60 YTD INVOICED						3,265,027.54 YTD PAID		2,641.38
15810 LEANA SUE BAGGETT TALBOTT										
397535	04/19/24	412505			9007304	E	05/01/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1486							0001-02-000-019-0000-70580	-	
397536	04/17/24	412506			9007304	E	05/01/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1484							0001-02-000-019-0000-70580	-	
397537	04/15/24	412508			9007304	E	05/01/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1481							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		18,000.00 YTD INVOICED						28,800.00 YTD PAID		3,600.00
4522 TARPLEY MUSIC COMPANY, INC.										
397478	04/02/24	412447		3707	155742	P	05/01/24		EQUIPMENT	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3261858							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	70.00
4535	TAYLOR COUNTY									
	397273	04/01/24	412233		155743	P	05/01/24		COMMITMENT EXPENSE	1,080.00
	INVOICE: 5035;040124							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			2,400.00	YTD INVOICED			3,480.00	YTD PAID	1,080.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	397615	03/12/24	412590	3959	155744	P	05/01/24		MISCELLANEOUS	500.00
	INVOICE: 241393							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			6,485.00	YTD INVOICED			7,634.00	YTD PAID	500.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	397652	04/17/24	412627	3904	155745	P	05/01/24		TRAVEL & TRAINING	277.00
	INVOICE: EH7304456							0001-02-000-054-0000-70428	-	
	397653	04/17/24	412628	1466	155745	P	05/01/24		TRAVEL & TRAINING	277.00
	INVOICE: EH7304458							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			1,647.00	YTD INVOICED			2,201.00	YTD PAID	554.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	397297	04/17/24	412259	3915	155747	P	05/01/24		EO TRAVEL & TRAINING	250.00
	INVOICE: 353923							0001-01-000-037-0000-70428	-ELECT	
	VENDOR TOTALS			184,000.74	YTD INVOICED			244,199.26	YTD PAID	250.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	397608	04/15/24	412581	4007	155746	P	05/01/24		PROFESSIONAL FEES	2,965.50
	INVOICE: 00001040							0066-02-000-065-0000-70675	-	
	397608	04/15/24	412581	4007	155746	P	05/01/24		PROFESSIONAL FEES	2,965.50
	INVOICE: 00001040							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			849,141.24	YTD INVOICED			855,072.24	YTD PAID	5,931.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	397614	04/11/24	412588	634	155748	P	05/01/24		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP019284							0001-01-000-008-0000-70445	-	

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VENDOR TOTALS		184,000.74 YTD INVOICED						244,199.26 YTD PAID		24,420.50
18684	LUIISA FLOREZ									
397298	02/14/24	412260			155749	P	05/01/24		AUTOPSIES	3,200.00
INVOICE:	2015							0001-01-000-009-0000-70412	-	
397618	02/19/24	412593	3964		155749	P	05/01/24		WITNESS EXPENSE	750.00
INVOICE:	2029							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		44,240.00 YTD INVOICED						48,190.00 YTD PAID		3,950.00
4697	TEXAS PARKS & WILDLIFE									
397185	03/04/24	412138			155751	P	05/01/24		PARKS & WILDLIFE	425.00
INVOICE:	22J3-0628	030424						0071-01-000-036-0000-70311	-	
397186	03/12/24	412139			155751	P	05/01/24		PARKS & WILDLIFE	53.55
INVOICE:	14-4298J3	031224						0071-01-000-036-0000-70311	-	
397187	03/20/24	412141			155751	P	05/01/24		PARKS & WILDLIFE	70.05
INVOICE:	23J3-1759	032024						0071-01-000-036-0000-70311	-	
397189	03/11/24	412143			155750	P	05/01/24		PARKS & WILDLIFE	79.90
INVOICE:	21-J10469	031124						0071-01-000-036-0000-70311	-	
VENDOR TOTALS		15,797.80 YTD INVOICED						17,209.65 YTD PAID		628.50
4703	TEXAS CHAPTER PRIMA									
397183	04/03/24	412134	3887		155752	P	05/01/24		TRAVEL & TRAINING	25.00
INVOICE:	10304							0001-01-000-007-0000-70428	-	
VENDOR TOTALS		400.00 YTD INVOICED						425.00 YTD PAID		25.00
6518	TGC TAX ASSESSOR & COLLECTOR									
397602	04/16/24	412575	534		155753	P	05/01/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	48032;041624							0065-02-000-065-0000-70432	-	
397623	04/16/24	412597	700		155754	P	05/01/24		AUTO REPAIR	7.50
INVOICE:	07838;041624							0001-02-000-054-0000-70335	-	
397624	04/11/24	412598	700		155755	P	05/01/24		AUTO REPAIR	7.50
INVOICE:	07839;041124							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,086.30 YTD INVOICED						1,138.80 YTD PAID		22.50
13736	TIPTON, JEREMY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397590	04/11/24	412562	160		155756	P	05/01/24		PROFESSIONAL FEES	500.00
INVOICE: 304								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		3,500.00		YTD INVOICED		3,500.00		YTD PAID		500.00
18110 FORZA SAFETY, LLC										
397594	04/15/24	412567	1346		155757	P	05/01/24		SUPPLIES & OPERATING EXPE	60.00
INVOICE: 8680								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		30.00		YTD INVOICED		90.00		YTD PAID		60.00
5450 THE TRAVELERS INDEMNITY COMPANY										
397655	04/15/24	412630	3998		155758	P	05/01/24		LEGAL REPRESENTATION	795.00
INVOICE: 000642648								0001-02-000-054-0000-70407	-	
VENDOR TOTALS		5,522.75		YTD INVOICED		6,317.75		YTD PAID		795.00
19134 TRIBAL SERVICES WTX LLC										
397332	04/09/24	412295	3817		155759	P	05/01/24		HIRED SERVICES	170.00
INVOICE: 00259								0001-01-000-154-0000-70418	-	
VENDOR TOTALS		4,266.50		YTD INVOICED		4,941.50		YTD PAID		170.00
9101 UNIFIRST CORPORATION										
397236	04/04/24	412194	3484		9007305	E	05/01/24		SUPPLIES & OPERATING EXPE	173.95
INVOICE: 2910032071								0116-02-000-065-0000-70676	-	
397271	04/04/24	412231	316		9007305	E	05/01/24		SHOP SUPPLIES	7.06
INVOICE: 2910031901								0001-01-000-070-0000-70351	-	
397271	04/04/24	412231	316		9007305	E	05/01/24		UNIFORMS	23.97
INVOICE: 2910031901								0001-01-000-070-0000-70391	-	
397276	03/29/24	412236	140		9007305	E	05/01/24		UNIFORMS	53.11
INVOICE: 2910031566								0001-03-000-199-0000-70391	-	
397277	04/11/24	412237	316		9007305	E	05/01/24		SHOP SUPPLIES	7.06
INVOICE: 2910032293								0001-01-000-070-0000-70351	-	
397277	04/11/24	412237	316		9007305	E	05/01/24		UNIFORMS	23.97
INVOICE: 2910032293								0001-01-000-070-0000-70391	-	
397278	04/04/24	412238	316		9007305	E	05/01/24		UNIFORMS	31.03
INVOICE: 2910031902								0001-01-000-070-0000-70391	-	
397279	04/04/24	412239	994		9007305	E	05/01/24		UNIFORMS	46.55
INVOICE: 2910031910								0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397632	INVOICE: 2910032301	04/11/24	412604	994	9007305	E	05/01/24	0001-01-000-136-0000-70391	UNIFORMS -	45.78
397634	INVOICE: 2910032299	04/11/24	412608	993	9007305	E	05/01/24	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	31.03
397635	INVOICE: 2910032679	04/18/24	412610	316	9007305	E	05/01/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	7.06
397635	INVOICE: 2910032679	04/18/24	412610	316	9007305	E	05/01/24	0001-01-000-070-0000-70391	UNIFORMS -	23.97
VENDOR TOTALS		8,210.97		YTD INVOICED		10,136.20		YTD PAID		474.54
18870 UNUM LIFE INSURANCE BU										
397659	INVOICE: 90205	02/26/24	412636		155760	P	05/01/24	0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC -	.49
VENDOR TOTALS		72,913.41		YTD INVOICED		72,913.90		YTD PAID		.49
4932 UPTON COUNTY										
397280	INVOICE: J4C248209;041224	04/12/24	412240		155761	P	05/01/24	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	50.00
VENDOR TOTALS		6,600.00		YTD INVOICED		6,650.00		YTD PAID		50.00
4955 VALUE LINE PUBLISHING INC										
397625	INVOICE: 14560208	04/24/24	412599	3671	155762	P	05/01/24	0001-06-000-080-0000-70437	PERIODICALS -	1,128.00
VENDOR TOTALS		1,142.00		YTD INVOICED		2,270.00		YTD PAID		1,128.00
4973 VERIZON										
397262	INVOICE: 9960527538	04/01/24	412220	1947	155763	P	05/01/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS -	513.85
VENDOR TOTALS		42,556.79		YTD INVOICED		49,903.72		YTD PAID		513.85
5286 WALL ISD										
397267	INVOICE: 041224	04/12/24	412226	1241	155764	P	05/01/24	0114-02-000-011-0000-70540	WALL ISD -	3,800.00
VENDOR TOTALS		.00		YTD INVOICED		3,800.00		YTD PAID		3,800.00
6455 WATER VALLEY ISD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	397626	04/24/24	412600	1243	155765	P	05/01/24		WATER VALLEY ISD	2,519.98
	INVOICE: 042424							0114-02-000-011-0000-70543	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,519.98	YTD PAID	2,519.98
5078 WEST PUBLISHING CORPORATION										
	397235	04/01/24	412191	1068	155766	P	05/01/24		EQUIP & SUPPLIES/JAIL PHO	465.85
	INVOICE: 849955457							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			52,117.96	YTD INVOICED			58,936.85	YTD PAID	465.85
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	397417	11/21/23	412381	208	155767	P	05/01/24		OFFICE RENTAL	960.00
	INVOICE: MAY24							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS			122,418.00	YTD INVOICED			150,910.00	YTD PAID	960.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	397265	04/11/24	412223	3846	9007306	E	05/01/24		SANITATION SUPPLIES	82.82
	INVOICE: 295575							0001-02-000-042-0000-70303	-	
	397641	04/05/24	412615	1369	9007306	E	05/01/24		SANITATION SUPPLIES	2,624.71
	INVOICE: 295207							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			10,764.39	YTD INVOICED			15,530.17	YTD PAID	2,707.53
5097 WEST TEXAS LIGHTHOUSE FOR THE BLIND										
	397333	04/16/24	412296		155768	P	05/01/24		WRITS/ORDER OF SALE ETC	950.00
	INVOICE: 90290							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS			.00	YTD INVOICED			950.00	YTD PAID	950.00
5104 THE WEST TEXAS REHABILITATION CENTER										
	397643	04/02/24	412617	3877	9007307	E	05/01/24		INMATE MEDICAL EXPENSE	1,033.06
	INVOICE: 42642							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			6,215.00	YTD INVOICED			10,673.06	YTD PAID	1,033.06
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	397651	04/16/24	412626	3782	155769	P	05/01/24		MAINT & PAVING/PRCT 1 & 3	16,686.22
	INVOICE: SINV221685							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			11,700.70	YTD INVOICED			32,806.80	YTD PAID	16,686.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5226 YELLOWHOUSE MACHINERY COMPANY										
	397184	04/11/24	412136	3847	155770	P	05/01/24		EQUIPMENT PARTS & REPAIR	151.99
	INVOICE: 902141							0001-03-000-199-0000-70343	-	
	397654	04/18/24	412629	3957	155770	P	05/01/24		EQUIPMENT PARTS & REPAIR	397.71
	INVOICE: 904066							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			10,861.44	YTD INVOICED				12,973.48	YTD PAID	549.70
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	397636	04/23/24	412609	1401	155771	P	05/01/24		ADMINISTRATIVE FEE	1,167.75
	INVOICE: 043024							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			6,984.00	YTD INVOICED				36,151.75	YTD PAID	1,167.75
									REPORT TOTALS	1,263,518.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	1,048,306.68
TOTAL EFT TRANSFERS	122	215,211.43

** END OF REPORT - Generated by JUSTINA ROBINSON **