

**PAID INVOICES REPORT**

CHECK RUN:062624

TO FISCAL 2024/09 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											
	401093	04/04/24	416288	3751	9007754	E	06/26/24		FACILITIES	500.00	
	INVOICE: D2805-8460							0116-02-000-065-0000-70441	-		
	401093	04/04/24	416288	5071	9007754	E	06/26/24		FACILITIES	365.41	
	INVOICE: D2805-8460							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS		14,642.92	YTD INVOICED				23,764.12	YTD PAID		865.41
19183 ADB COMPANIES LLC											
	400812	06/06/24	415993	2663	156673	P	06/26/24		CAP BUILDING IMPROVEMENTS	92,812.97	
	INVOICE: 007							0699-02-000-140-0011-80504	-21011		
	400812	06/06/24	415993	2663	156673	P	06/26/24		CAP BUILDING IMPROVEMENTS	37,464.34	
	INVOICE: 007							0699-01-000-142-0011-80504	-21011		
	400812	06/06/24	415993	2663	156673	P	06/26/24		CAP BUILDING IMPROVEMENTS	13,131.56	
	INVOICE: 007							0699-01-000-144-0011-80504	-21011		
	400812	06/06/24	415993	2663	156673	P	06/26/24		CAP BUILDING IMPROVEMENTS	2,777.78	
	INVOICE: 007							0699-01-000-154-0011-80504	-21011		
	VENDOR TOTALS		1,325,106.95	YTD INVOICED				1,325,106.95	YTD PAID		146,186.65
15205 AMAZON CAPITAL SERVICES, INC											
	400939	06/10/24	416122	4869	9007755	E	06/26/24		SHOP SUPPLIES	36.06	
	INVOICE: 11WX-WXM1-YLW4							0001-01-000-070-0000-70351	-		
	400967	06/11/24	416152	4865	9007755	E	06/26/24		EQUIP & SUPPLIES/JAIL PHO	794.00	
	INVOICE: 1T1J-MWLD-9WW7							0001-02-000-054-0000-70680	-		
	400973	06/09/24	416159	4829	9007755	E	06/26/24		ELECTION SUPPLIES & EQUIP	49.62	
	INVOICE: 147H-DG9C-TVJ7							0001-01-000-030-0000-70329	-		
	401012	06/14/24	416199	4898	9007755	E	06/26/24		EQUIPMENT	463.99	
	INVOICE: 1TRP-1DMY-RQL7							0066-02-000-065-0000-70475	-		
	401014	06/14/24	416201	4748	9007755	E	06/26/24		FACILITIES	155.88	
	INVOICE: 1TRP-1DMY-RQL7*1							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS		42,526.10	YTD INVOICED				53,304.23	YTD PAID		1,499.55
1221 ANGELO PLUMBING SUPPLY INC											
	400942	06/13/24	416125	4786	156674	P	06/26/24		BUILDING REPAIR	133.35	
	INVOICE: 1689650							0001-01-000-154-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>110,846.80</b>		<b>YTD INVOICED</b>		<b>110,846.80</b>		<b>YTD PAID</b>		<b>133.35</b>
1234 GREGS TIRE & ALIGNMENT LLC										
400944	06/12/24	416127	4982	156675	P	06/26/24			TIRES & TUBES	780.00
INVOICE:	137313						0006-03-000-199-0000-70341	-		
400945	06/12/24	416128	4983	156675	P	06/26/24			TIRES & TUBES	868.00
INVOICE:	137312						0006-03-000-199-0000-70341	-		
<b>VENDOR TOTALS</b>		<b>24,984.59</b>		<b>YTD INVOICED</b>		<b>24,699.43</b>		<b>YTD PAID</b>		<b>1,648.00</b>
15805 MATT ARMSTRONG										
400698	06/12/24	415858	4966	9007756	E	06/26/24			TRAVEL & TRAINING	236.00
INVOICE:	071324						0699-02-000-054-0091-70428	-24091		
<b>VENDOR TOTALS</b>		<b>531.00</b>		<b>YTD INVOICED</b>		<b>531.00</b>		<b>YTD PAID</b>		<b>236.00</b>
1294 ATMOS ENERGY CORPORATION										
400795	06/06/24	415967	16	9007757	E	06/26/24			UTILITIES	574.44
INVOICE:	3036009334;060624						0116-02-000-065-0000-70440	-		
400815	06/10/24	415995	617	9007758	E	06/26/24			UTILITIES	173.78
INVOICE:	3039931635;061024						0001-01-000-132-0000-70440	-		
400816	06/06/24	415997	912	9007759	E	06/26/24			UTILITIES	201.55
INVOICE:	3043014823;060624						0001-01-000-139-0000-70440	-		
400817	06/05/24	415998	888	9007760	E	06/26/24			UTILITIES	171.61
INVOICE:	3035815349;060524						0001-01-000-140-0000-70440	-		
400818	06/07/24	415999	820	9007761	E	06/26/24			UTILITIES	527.53
INVOICE:	3042370351;060724						0001-01-000-141-0000-70440	-		
400820	06/05/24	416001	869	9007762	E	06/26/24			UTILITIES	148.97
INVOICE:	3037006620;060524						0001-01-000-142-0000-70440	-		
400821	06/05/24	416002	882	9007763	E	06/26/24			UTILITIES	83.41
INVOICE:	3043016241;060524						0001-01-000-143-0000-70440	-		
400822	06/07/24	416003	931	9007764	E	06/26/24			UTILITIES	136.55
INVOICE:	3035894326;060724						0001-01-000-145-0000-70440	-		
400823	06/06/24	416004	932	9007765	E	06/26/24			UTILITIES	118.22
INVOICE:	3042405493;060624						0001-01-000-147-0000-70440	-		
400824	06/05/24	416005	946	9007766	E	06/26/24			UTILITIES	114.18
INVOICE:	3035894086;060524						0001-01-000-148-0000-70440	-		

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400825	INVOICE: 3024419459;060524	06/05/24	416006	951	9007767	E	06/26/24	0001-01-000-149-0000-70440	UTILITIES -	133.90
400826	INVOICE: 4033537974;052224	05/22/24	416007	1217	9007768	E	06/26/24	0001-01-000-154-0000-70440	UTILITIES -	3,788.78
400827	INVOICE: 4033537974;060524	06/05/24	416008	1217	9007769	E	06/26/24	0001-01-000-154-0000-70440	UTILITIES -	3,998.02
<b>VENDOR TOTALS</b>			167,008.54		<b>YTD INVOICED</b>			172,381.93	<b>YTD PAID</b>	10,170.94
4525 AXON ENTERPRISE, INC										
400785	INVOICE: INUS255782	06/08/24	415954	4973	9007770	E	06/26/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	6,744.12
400785	INVOICE: INUS255782	06/08/24	415954	4973	9007770	E	06/26/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	1,055.97
400965	INVOICE: INUS254988	06/06/24	416150	4839	9007770	E	06/26/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	542.00
<b>VENDOR TOTALS</b>			518,260.73		<b>YTD INVOICED</b>			518,260.73	<b>YTD PAID</b>	8,342.09
18008 LAUREN BARRON										
400700	INVOICE: 071124	06/12/24	415860	4935	9007771	E	06/26/24	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	206.50
<b>VENDOR TOTALS</b>			1,628.86		<b>YTD INVOICED</b>			1,628.86	<b>YTD PAID</b>	206.50
14192 BCI BROADBAND HOLDINGS, LLC										
401109	INVOICE: 735-363568;061624	06/16/24	416305	249	156676	P	06/26/24	0065-02-000-065-0000-70440	UTILITIES -	110.90
<b>VENDOR TOTALS</b>			1,123.00		<b>YTD INVOICED</b>			1,233.90	<b>YTD PAID</b>	110.90
1469 BEE EQUIPMENT SALES LTD										
401061	INVOICE: 10062920	06/11/24	416250	4915	156677	P	06/26/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,295.12
<b>VENDOR TOTALS</b>			1,743.18		<b>YTD INVOICED</b>			1,743.18	<b>YTD PAID</b>	1,295.12
8147 JEFFREY BRYAN BETTY										
401021	INVOICE: C-23-0015-CPS	06/17/24	416208		9007772	E	06/26/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	162.00

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VENDOR TOTALS		46,384.00 YTD INVOICED						57,745.00 YTD PAID		162.00	
17514	BORDER STATES INDUSTRIES INC										
	400947	06/05/24	416130	4842	156678	P	06/26/24		BUILDING REPAIR	170.80	
	INVOICE: 928480557									0001-01-000-154-0000-70530 -	
VENDOR TOTALS		11,069.03 YTD INVOICED						11,214.29 YTD PAID		170.80	
13023	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.										
	401062	06/01/24	416252	4927	156679	P	06/26/24		SOFTWARE MAINTENANCE	8,197.20	
	INVOICE: BDKSUB24069263									0001-01-000-008-0000-70445 -	
VENDOR TOTALS		8,197.20 YTD INVOICED						8,197.20 YTD PAID		8,197.20	
1345	NATHAN BUTLER										
	400885	06/13/24	416029		9007773	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-23-0161-SB									0001-02-000-019-0000-70563 -	
	400886	06/13/24	416067		9007773	E	06/26/24		ASSIGNED COUNSEL:FELONY	1,500.00	
	INVOICE: A-23-0162-SB									0001-02-000-019-0000-70563 -	
	400902	06/12/24	416083		9007773	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-23-0702-SB									0001-02-000-019-0000-70563 -	
	401034	06/17/24	416221		9007773	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-22-0336-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		46,765.00 YTD INVOICED						55,265.00 YTD PAID		3,750.00	
16770	JULIE R CAMPBELL										
	400922	06/05/24	416103		156680	P	06/26/24		REPORTING SERVICE	198.28	
	INVOICE: 481									0001-02-000-012-0000-70411 -	
VENDOR TOTALS		198.28 YTD INVOICED						198.28 YTD PAID		198.28	
1732	CDW GOVERNMENT INC.										
	400969	06/06/24	416155	4722	9007774	E	06/26/24		EQUIP & SUPPLIES/JAIL PHO	135.41	
	INVOICE: RR14369									0001-02-000-054-0000-70680 -	
VENDOR TOTALS		265,560.56 YTD INVOICED						282,317.83 YTD PAID		135.41	
9596	CITIBANK										
	400801	05/03/24	415979	720	156681	P	06/26/24		JURORS/MEALS & LODGING	25.49	
	INVOICE: 3256;050324*87									0001-01-000-014-0000-70483 -	

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400802		05/03/24	415980	3899	156681	P	06/26/24		DUES & SUBSCRIPTIONS	113.75
INVOICE:	3256;050324*88							0001-04-000-060-0000-70405	-	
VENDOR TOTALS			161,824.30	YTD INVOICED				179,476.89	YTD PAID	139.24
1808 CITY OF SAN ANGELO										
400796		06/06/24	415968	4	156682	P	06/26/24		UTILITIES	1,680.00
INVOICE:	115735-181528;060624							0066-02-000-065-0000-70440	-	
400797		06/06/24	415969	5	156683	P	06/26/24		UTILITIES	1,368.52
INVOICE:	115735-181530;060624							0066-02-000-065-0000-70440	-	
400798		06/06/24	415970	17	156684	P	06/26/24		UTILITIES	73.57
INVOICE:	115735-192060;060624							0066-02-000-065-0000-70440	-	
400829		06/04/24	416010	619	156685	P	06/26/24		UTILITIES	87.97
INVOICE:	39085-172174;060424							0001-01-000-132-0000-70440	-	
400830		06/04/24	416011	620	156686	P	06/26/24		UTILITIES	31.20
INVOICE:	165425-30724;060424							0001-01-000-132-0000-70440	-	
400831		06/04/24	416012	793	156687	P	06/26/24		UTILITIES	36.71
INVOICE:	165399-20062;060424							0001-01-000-135-0000-70440	-	
400832		06/04/24	416013	889	156688	P	06/26/24		UTILITIES	430.86
INVOICE:	85021-60472;060424							0001-01-000-140-0000-70440	-	
400833		06/04/24	416014	890	156689	P	06/26/24		UTILITIES	45.40
INVOICE:	85023-182030;060424							0001-01-000-140-0000-70440	-	
400834		06/04/24	416015	891	156690	P	06/26/24		UTILITIES	31.20
INVOICE:	166025-60472;060424							0001-01-000-140-0000-70440	-	
400835		06/04/24	416016	821	156691	P	06/26/24		UTILITIES	281.73
INVOICE:	85025-60300;060424							0001-01-000-141-0000-70440	-	
400836		06/04/24	416017	822	156692	P	06/26/24		UTILITIES	6.00
INVOICE:	85027-60300;060424							0001-01-000-141-0000-70440	-	
400837		06/04/24	416018	823	156693	P	06/26/24		UTILITIES	104.00
INVOICE:	165255-60300;060424							0001-01-000-141-0000-70440	-	
400838		06/04/24	416019	878	156694	P	06/26/24		UTILITIES	177.24
INVOICE:	85011-179350;060424							0001-01-000-142-0000-70440	-	
400839		06/04/24	416020	880	156695	P	06/26/24		UTILITIES	109.80
INVOICE:	85013-179352;060424							0001-01-000-142-0000-70440	-	
400840		06/04/24	416021	879	156696	P	06/26/24		UTILITIES	115.80

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	INVOICE:	85017-179356;	060424					0001-01-000-142-0000-70440	-	
400841	INVOICE:	85019-179358;	060424	881	156697	P	06/26/24		UTILITIES	98.32
								0001-01-000-142-0000-70440	-	
400842	INVOICE:	132405-188762;	060424	953	156698	P	06/26/24		UTILITIES	177.57
								0001-01-000-149-0000-70440	-	
400844	INVOICE:	172627-60264;	060424	1202	156699	P	06/26/24		UTILITIES	31.20
								0001-01-000-180-0000-70440	-	
400887	INVOICE:	J2230934	050124		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400888	INVOICE:	J2241249	050624		156700	P	06/26/24		CITY OF SAN ANGELO	3.92
								0071-01-000-036-0000-70314	-	
400889	INVOICE:	J2222142	050624		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400890	INVOICE:	J2222143	050624		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400891	INVOICE:	J2222144	050624		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400892	INVOICE:	192142J2	050724		156700	P	06/26/24		CITY OF SAN ANGELO	.93
								0071-01-000-036-0000-70314	-	
400893	INVOICE:	J2241420	052024		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400894	INVOICE:	J2241086	052124		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400895	INVOICE:	J2241085	052124		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400896	INVOICE:	J2241084	052124		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400897	INVOICE:	J2231358	052224		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400898	INVOICE:	J2241087	052824		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400899	INVOICE:	J2212074	052824		156700	P	06/26/24		CITY OF SAN ANGELO	5.00
								0071-01-000-036-0000-70314	-	
400900		05/30/24	416081		156700	P	06/26/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J2241533	053024						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		350,782.68	YTD INVOICED					3,690,138.01	YTD PAID	4,951.94
6556 CLERK OF THE COURT,										
401054	04/30/24	416242			156701	P	06/26/24		COURT FEE COLLECTIONS	350.00
INVOICE:	043024							0036-01-000-036-0000-70443	-	
401055	04/30/24	416243			156701	P	06/26/24		COURT FEE COLLECTIONS	320.23
INVOICE:	043024*1							0036-01-000-036-0000-70443	-	
401056	05/31/24	416244			156701	P	06/26/24		COURT FEE COLLECTIONS	494.22
INVOICE:	053124							0036-01-000-036-0000-70443	-	
401057	05/31/24	416245			156701	P	06/26/24		COURT FEE COLLECTIONS	386.50
INVOICE:	053124*1							0036-01-000-036-0000-70443	-	
401143	09/30/22	416340			156701	P	06/26/24		COURT FEE COLLECTIONS	981.04
INVOICE:	093022*2							0036-01-000-036-0000-70443	-	
401150	06/30/23	416346			156701	P	06/26/24		COURT FEE COLLECTIONS	2.00
INVOICE:	063023*2							0036-01-000-036-0000-70443	-	
401151	09/30/23	416348			156701	P	06/26/24		COURT FEE COLLECTIONS	1,065.01
INVOICE:	093023*2							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		8,193.89	YTD INVOICED					9,248.61	YTD PAID	3,599.00
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
401142	05/28/24	416339	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5770-00;042524							0005-03-000-198-0000-70356	-	
401144	05/28/24	416341	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	77.27
INVOICE:	05-5771-00;042524							0005-03-000-198-0000-70356	-	
401145	05/28/24	416342	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5772-00;042524							0005-03-000-198-0000-70356	-	
401146	05/28/24	416343	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5773-00;042524							0005-03-000-198-0000-70356	-	
401147	05/28/24	416344	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6770-00;042524							0005-03-000-198-0000-70356	-	
401148	05/28/24	416345	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6771-00;042524							0005-03-000-198-0000-70356	-	
401149	05/28/24	416347	106		156702	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6772-00;042524							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		881.32 YTD INVOICED		1,058.91 YTD PAID		137.27				
1873	LAURENCE M. LASATER, JR.									
400794	06/07/24	415966	4695	156703	P	06/26/24		OFFICE SUPPLIES	88.00	
INVOICE: 120961				0043-02-000-013-0000-70301		-				
VENDOR TOTALS		3,298.83 YTD INVOICED		3,988.43 YTD PAID		88.00				
1886	LONGHORN OFFICE PRODUCTS, INC.									
400977	02/14/24	416163	4989	156704	P	06/26/24		EQUIPMENT	473.75	
INVOICE: 7615-0				0001-02-000-015-0000-70475		-				
401105	06/18/24	416300	4940	156704	P	06/26/24		SUPPLIES & OPERATING EXPE	41.50	
INVOICE: 525394-0				0065-02-000-065-0000-70676		-				
VENDOR TOTALS		9,232.84 YTD INVOICED		9,399.74 YTD PAID		515.25				
1902	CONCHO VALLEY DOOR INC.									
400979	06/07/24	416165	4812	156705	P	06/26/24		BLDG REPAIR 3020 N BRYANT	189.39	
INVOICE: 128415				0001-01-000-163-0000-70530		-				
VENDOR TOTALS		22,458.35 YTD INVOICED		22,458.35 YTD PAID		189.39				
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
400775	05/31/24	415944	115	156706	P	06/26/24		UTILITIES	677.25	
INVOICE: 4411;053124				0001-03-000-199-0000-70440		-				
VENDOR TOTALS		8,878.99 YTD INVOICED		9,681.36 YTD PAID		677.25				
6096	CORPORATE BILLING, LLC									
400949	06/13/24	416132	4967	9007775	E	06/26/24		EQUIPMENT PARTS & REPAIR	411.48	
INVOICE: XA120014366:01				0001-03-000-198-0000-70343		-				
VENDOR TOTALS		21,545.91 YTD INVOICED		21,622.18 YTD PAID		411.48				
1949	CORTESE FLAG & SILKSCREEN									
400940	06/06/24	416123	4975	156707	P	06/26/24		ADVERTISING AND MARKETING	125.00	
INVOICE: 595263				0001-06-000-080-0000-70325		-				
VENDOR TOTALS		305.00 YTD INVOICED		305.00 YTD PAID		125.00				
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
400776	06/10/24	415945	4836	156708	P	06/26/24		EQUIPMENT PARTS & REPAIR	338.77	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	421647							0001-03-000-199-0000-70343	-	
400776	06/10/24	415945	4836		156708	P	06/26/24		EQUIPMENT	1,081.32
INVOICE:	421647							0001-03-000-199-0000-70475	-	
401063	06/13/24	416253	4957		156708	P	06/26/24		EQUIPMENT	7,015.00
INVOICE:	421796							0001-01-000-070-0000-70475	-	
VENDOR TOTALS			14,101.80	YTD INVOICED				14,101.80	YTD PAID	8,435.09
2018 CSA MATERIALS INC										
401068	06/06/24	416258	2032		156709	P	06/26/24		MAINT & PAVING/PRCT 1 & 3	548.42
INVOICE:	3830							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			103,066.14	YTD INVOICED				109,401.00	YTD PAID	548.42
6820 HAYDAY INC										
400782	06/10/24	415951	1316		156711	P	06/26/24		SUPPLIES & OPERATING EXPE	248.96
INVOICE:	36758585							0622-02-000-022-0095-70676	-24095	
400948	06/12/24	416131	5034		156711	P	06/26/24		OFFICE SUPPLIES	189.27
INVOICE:	36779237							0001-06-000-080-0000-70301	-	
401069	06/12/24	416259	237		156711	P	06/26/24		COPY MACHINE RENTAL	4,511.41
INVOICE:	367799237							0001-01-000-009-0000-70459	-	
401072	06/10/24	416261	236		156710	P	06/26/24		COPY MACHINE RENTAL	328.67
INVOICE:	1577474							0001-01-000-009-0000-70459	-	
401073	06/17/24	416263	1449		156711	P	06/26/24		SUPPLIES & OPERATING EXPE	268.32
INVOICE:	36797938							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			68,540.93	YTD INVOICED				67,651.68	YTD PAID	5,546.63
2055 DASH MEDICAL GLOVES INC.										
401017	06/12/24	416204	4968		156712	P	06/26/24		SUPPLIES & OPERATING EXPE	360.00
INVOICE:	INV1311249							0066-02-000-065-0000-70676	-	
401017	06/12/24	416204	4968		156712	P	06/26/24		SUPPLIES & OPERATING EXPE	630.00
INVOICE:	INV1311249							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			990.00	YTD INVOICED				990.00	YTD PAID	990.00
2067 W.GORDY DAY, MD										
400998	06/12/24	416182	2499		156713	P	06/26/24		CONTRACT SERVICES	75.00
INVOICE:	1372							0116-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400998	INVOICE: 1372	06/12/24	416182	3990	156713	P	06/26/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	75.00
400998	INVOICE: 1372	06/12/24	416182	3995	156713	P	06/26/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	150.00
400998	INVOICE: 1372	06/12/24	416182	5049	156713	P	06/26/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	250.00
400999	INVOICE: 1378	06/17/24	416185	3995	156713	P	06/26/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	150.00
VENDOR TOTALS				2,590.00	YTD INVOICED		2,940.00		YTD PAID	700.00
17528 DEAN DAIRY CORPORATE, LLC										
400953	INVOICE: 652071118	06/12/24	416136	3717	156714	P	06/26/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	399.89
401008	INVOICE: 652071117	06/12/24	416195	3716	156714	P	06/26/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	322.09
VENDOR TOTALS				28,269.90	YTD INVOICED		26,640.64		YTD PAID	721.98
2097 DELL MARKETING LP										
401050	INVOICE: 10750629530	05/24/24	416237	4529	156715	P	06/26/24	0066-02-000-065-0000-70475	EQUIPMENT	18,868.08
401052	INVOICE: 10750598550	05/24/24	416240	4528	156715	P	06/26/24	0066-02-000-065-0000-70475	EQUIPMENT	8,220.32
401077	INVOICE: 10753603221	06/11/24	416267	4774	156715	P	06/26/24	0001-01-000-008-0000-70475	EQUIPMENT	2,304.00
VENDOR TOTALS				521,082.48	YTD INVOICED		521,082.48		YTD PAID	29,392.40
16486 DESK SPINCO, INC										
400971	INVOICE: SS0407122*2	06/14/24	416157	4979	156716	P	06/26/24	0001-06-000-080-0000-70437	PERIODICALS	46.73
VENDOR TOTALS				5,774.37	YTD INVOICED		5,774.37		YTD PAID	46.73
18769 DIALPAD, INC										
400983	INVOICE: 6436694628646912	05/25/24	416169	5046	156717	P	06/26/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,372.62
400986	INVOICE: 5385962353737728	05/25/24	416172	5045	156717	P	06/26/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	6,045.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		11,417.97 YTD INVOICED			22,489.90 YTD PAID			11,417.97		
13741 DIAMOND DRUGS INC.										
401000	05/31/24	416186	2209	156718	P	06/26/24		SUPPLIES & OPERATING EXPE	1,561.84	
INVOICE:	IN001430262						0066-02-000-065-0000-70676	-		
401004	05/31/24	416190	4627	156719	P	06/26/24		SUPPLIES & OPERATING EXPE	2,839.02	
INVOICE:	IN001430258						0116-02-000-065-0000-70676	-		
<b>VENDOR TOTALS</b>		57,682.08 YTD INVOICED			63,177.48 YTD PAID			4,400.86		
2143 STACY VAUGHN										
400766	04/18/24	415934	4072	156720	P	06/26/24		BUILDING REPAIR	486.50	
INVOICE:	53478						0001-01-000-144-0000-70530	-		
400767	02/28/24	415935	2918	156720	P	06/26/24		BUILDING REPAIR	1,494.00	
INVOICE:	52187						0001-01-000-142-0000-70530	-		
400768	02/28/24	415937	3149	156720	P	06/26/24		BUILDING REPAIR	320.00	
INVOICE:	52188						0001-01-000-142-0000-70530	-		
400769	02/29/24	415938	3196	156720	P	06/26/24		BUILDING REPAIR	25.00	
INVOICE:	120867						0001-01-000-144-0000-70530	-		
<b>VENDOR TOTALS</b>		4,035.75 YTD INVOICED			4,247.00 YTD PAID			2,325.50		
2171 DOWNTOWN SAN ANGELO, INC										
400808	06/12/24	415988		156721	P	06/26/24		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	061124						0001-00-390-000-0000-43942	-		
<b>VENDOR TOTALS</b>		600.00 YTD INVOICED			635.00 YTD PAID			100.00		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
400803	06/03/24	415981	221	156722	P	06/26/24		BIRTH CERTIFICATES	274.50	
INVOICE:	2022342						0001-01-000-003-0000-70442	-		
<b>VENDOR TOTALS</b>		2,473.01 YTD INVOICED			3,069.59 YTD PAID			274.50		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
400993	05/31/24	416179	406	9007776	E	06/26/24		UTILITIES	62.90	
INVOICE:	0691-001289881						0001-01-000-130-0000-70440	-		
400994	05/31/24	416180	407	9007777	E	06/26/24		UTILITIES	374.38	
INVOICE:	0691-001290449						0001-01-000-132-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	400995	05/31/24	416181	408	9007778	E	06/26/24		UTILITIES	99.80
	INVOICE: 0691-001290233							0001-01-000-134-0000-70440	-	
	400996	05/31/24	416183	409	9007779	E	06/26/24		UTILITIES	99.80
	INVOICE: 0691-001290483							0001-01-000-135-0000-70440	-	
	400997	05/31/24	416184	410	9007780	E	06/26/24		UTILITIES	954.30
	INVOICE: 0691-001290658							0001-01-000-140-0000-70440	-	
	401019	05/31/24	416206	411	9007781	E	06/26/24		UTILITIES	954.30
	INVOICE: 0691-001290484							0001-01-000-141-0000-70440	-	
	401020	05/31/24	416207	412	9007782	E	06/26/24		UTILITIES	954.30
	INVOICE: 0691-001290482							0001-01-000-142-0000-70440	-	
	401022	05/31/24	416209	413	9007783	E	06/26/24		UTILITIES	335.42
	INVOICE: 0691-001290254							0001-01-000-143-0000-70440	-	
	401023	05/31/24	416210	414	9007784	E	06/26/24		UTILITIES	431.36
	INVOICE: 0691-001290539							0001-01-000-144-0000-70440	-	
	401025	05/31/24	416212	415	9007785	E	06/26/24		UTILITIES	791.56
	INVOICE: 0691-001291637							0001-01-000-149-0000-70440	-	
	401026	05/31/24	416213	416	9007786	E	06/26/24		UTILITIES	587.21
	INVOICE: 0691-001290014							0001-01-000-163-0000-70440	-	
	401027	05/31/24	416215	417	9007787	E	06/26/24		UTILITIES	954.30
	INVOICE: 0691-001289966							0001-01-000-180-0000-70440	-	
	<b>VENDOR TOTALS</b>			<b>140,401.22</b>	<b>YTD INVOICED</b>			<b>148,909.31</b>	<b>YTD PAID</b>	<b>6,599.63</b>
<b>2194</b>	<b>DUNCAN MECHANICAL SERVICE, INC</b>									
	400981	06/03/24	416167	4778	156723	P	06/26/24		BUILDING REPAIR	601.08
	INVOICE: I67681							0001-01-000-154-0000-70530	-	
	<b>VENDOR TOTALS</b>			<b>62,854.34</b>	<b>YTD INVOICED</b>			<b>89,844.78</b>	<b>YTD PAID</b>	<b>601.08</b>
<b>2209</b>	<b>E&amp;R SUPPLY CO., INC</b>									
	401059	06/18/24	416247	5047	9007788	E	06/26/24		EQUIPMENT PARTS & REPAIR	92.04
	INVOICE: 777088							0001-03-000-198-0000-70343	-	
	<b>VENDOR TOTALS</b>			<b>1,028.13</b>	<b>YTD INVOICED</b>			<b>1,069.14</b>	<b>YTD PAID</b>	<b>92.04</b>
<b>2259</b>	<b>ENER-TEL SERVICES, INC</b>									
	400810	06/01/24	415990	1535	9007789	E	06/26/24		HIRED SERVICES	239.88
	INVOICE: 330834							0001-01-000-140-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
400987	06/08/24	416173	4341		9007789	E	06/26/24		BLDG REPAIR 3020 N BRYANT	100.00	
INVOICE:	330950							0001-01-000-163-0000-70530	-		
VENDOR TOTALS		92,791.75		YTD INVOICED				210,199.81		YTD PAID	339.88
32 FEDERAL EXPRESS CORPORATION											
400938	06/13/24	416121	228		156724	P	06/26/24		POSTAGE	80.20	
INVOICE:	8-529-25306							0001-01-000-009-0000-70421	-		
VENDOR TOTALS		3,894.64		YTD INVOICED				4,256.89		YTD PAID	80.20
1213 FLEETPRIDE, INC.											
400988	06/11/24	416174	4946		156725	P	06/26/24		AUTO REPAIR	30.28	
INVOICE:	117511241							0001-02-000-054-0000-70335	-		
VENDOR TOTALS		4,075.55		YTD INVOICED				4,075.55		YTD PAID	30.28
1358 STEPHANIE A. GOODMAN											
400903	06/13/24	416084			9007790	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-23-0437-SB							0001-02-000-019-0000-70563	-		
400904	06/13/24	416086			9007790	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0253-SA							0001-02-000-019-0000-70563	-		
400906	06/13/24	416087			9007790	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0400-SB							0001-02-000-019-0000-70563	-		
400908	06/13/24	416089			9007790	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-23-0003-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		70,627.50		YTD INVOICED				73,877.50		YTD PAID	3,000.00
18777 GRANITE TELECOMMUNICATIONS, LLC											
400943	06/01/24	416126	241		156726	P	06/26/24		TELEPHONE	659.02	
INVOICE:	648952358							0001-01-000-009-0000-70420	-		
VENDOR TOTALS		6,570.94		YTD INVOICED				6,570.94		YTD PAID	659.02
10571 GRAY AND BRIGMAN, PLLC											
400972	06/17/24	416158			9007791	E	06/26/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00839L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		27,724.50		YTD INVOICED				30,824.50		YTD PAID	400.00
18528 GREENWALT, LISA C											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	400923	06/12/24	416105		156727	P	06/26/24		REPORTING SERVICE	388.70
	INVOICE: 6928							0001-02-000-012-0000-70411	-	
	400924	06/12/24	416106		156727	P	06/26/24		REPORTING SERVICE	135.34
	INVOICE: 6929							0001-02-000-012-0000-70411	-	
	<b>VENDOR TOTALS</b>		<b>1,159.74</b>		<b>YTD INVOICED</b>			<b>1,159.74</b>	<b>YTD PAID</b>	<b>524.04</b>
<b>1300</b>	<b>BRADLEY H. HARALSON</b>									
	400916	06/04/24	416097		9007792	E	06/26/24		ASSIGNED COUNSEL:CPS	4,176.00
	INVOICE: C-23-0006-CPS;060424							0001-02-000-019-0000-70561	-	
	<b>VENDOR TOTALS</b>		<b>93,383.50</b>		<b>YTD INVOICED</b>			<b>96,932.50</b>	<b>YTD PAID</b>	<b>4,176.00</b>
<b>12667</b>	<b>HDR ARCHITECTURE, INC.</b>									
	400786	06/05/24	415955	1395	9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	886.10
	INVOICE: 1160050484							0001-01-000-140-0000-80504	-	
	400786	06/05/24	415955	1395	9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160050484							0001-01-000-141-0000-80504	-	
	400786	06/05/24	415955	1395	9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	443.05
	INVOICE: 1160050484							0001-01-000-142-0000-80504	-	
	400786	06/05/24	415955	1395	9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160050484							0001-01-000-144-0000-80504	-	
	400786	06/05/24	415955	1395	9007793	E	06/26/24		CAP BUILDING IMPROVEMENTS	147.67
	INVOICE: 1160050484							0001-01-000-154-0000-80504	-	
	<b>VENDOR TOTALS</b>		<b>18,430.43</b>		<b>YTD INVOICED</b>			<b>22,075.99</b>	<b>YTD PAID</b>	<b>1,772.16</b>
<b>1325</b>	<b>JOE HERNANDEZ</b>									
	400911	06/17/24	416092		9007794	E	06/26/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01291L2							0001-02-000-119-0000-70564	-	
	400970	06/17/24	416156		9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0807-SA							0001-02-000-019-0000-70563	-	
	401035	06/17/24	416222		9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	1,325.00
	INVOICE: B-24-0279-SA							0001-02-000-019-0000-70563	-	
	401036	06/17/24	416223		9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0408-SA							0001-02-000-019-0000-70563	-	
	401037	06/17/24	416224		9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-1155-SB							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	
401038	06/17/24	416225			9007794	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1127-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		56,476.50	YTD INVOICED		64,124.00	YTD PAID				4,725.00
2693 HILTON										
400264	05/20/24	415389	4512		156728	P	06/26/24		EO TRAVEL & TRAINING	1,385.05
INVOICE:	240513							0001-01-000-014-0000-70428	-ELECT	
400265	05/20/24	415390	4512		156729	P	06/26/24		EO TRAVEL & TRAINING	75.00
INVOICE:	071124*2							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		2,964.55	YTD INVOICED		2,964.55	YTD PAID				1,460.05
17331 HOWARD INDUSTRIES, INC										
400974	05/24/24	416160	4585		156730	P	06/26/24		SOFTWARE EXPENSE	1,092.00
INVOICE:	5035772024							0001-02-000-012-0000-70469	-	
VENDOR TOTALS		7,495.00	YTD INVOICED		7,495.00	YTD PAID				1,092.00
2840 ICD FAMILY SHELTER										
401053	05/31/24	416241			156731	P	06/26/24		FAMILY SHELTER ICD	56.36
INVOICE:	053124							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		332.78	YTD INVOICED		432.78	YTD PAID				56.36
33 INGRAM LIBRARY SERVICES, INC.,										
401116	05/31/24	416313	3036		9007795	E	06/26/24		AUDIO/VISUAL SUPPLIES	26.99
INVOICE:	82161101							0001-06-000-080-0000-70336	-	
401117	06/03/24	416314	4519		9007795	E	06/26/24		BOOKS	14.83
INVOICE:	82177583							0001-06-000-080-0000-70435	-	
401118	06/03/24	416315	4517		9007795	E	06/26/24		BOOKS	19.59
INVOICE:	82177584							0001-06-000-080-0000-70435	-	
401119	06/03/24	416316	3568		9007795	E	06/26/24		BOOKS	26.52
INVOICE:	82177585							0001-06-000-080-0000-70435	-	
401120	06/03/24	416317	3566		9007795	E	06/26/24		BOOKS	10.59
INVOICE:	82177586							0001-06-000-080-0000-70435	-	
401121	06/03/24	416318	3969		9007795	E	06/26/24		BOOKS	60.18
INVOICE:	82177587							0001-06-000-080-0000-70435	-	
401122	06/03/24	416319	3970		9007795	E	06/26/24		BOOKS	72.53
INVOICE:	82177588							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
401123	INVOICE: 82177589	06/03/24	416320	3971	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	262.90	
401124	INVOICE: 82177590	06/03/24	416321	684	9007795	E	06/26/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.56	
401127	INVOICE: 82243326	06/06/24	416324	4519	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	145.75	
401128	INVOICE: 82243327	06/06/24	416325	4518	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	67.92	
401129	INVOICE: 82243328	06/06/24	416326	3567	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	350.22	
401130	INVOICE: 82243329	06/06/24	416327	3568	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	106.43	
401131	INVOICE: 82243330	06/06/24	416328	3566	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	19.93	
401132	INVOICE: 82243331	06/06/24	416329	3969	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	69.17	
401133	INVOICE: 82243332	06/06/24	416330	3970	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	143.31	
401134	INVOICE: 82243333	06/06/24	416331	3971	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	808.65	
401135	INVOICE: 82243334	06/06/24	416332	684	9007795	E	06/26/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	37.95	
401136	INVOICE: 82250108	06/06/24	416333	3562	9007795	E	06/26/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	62.07	
401137	INVOICE: 82250109	06/06/24	416334	3567	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	31.44	
401138	INVOICE: 82250110	06/06/24	416335	3971	9007795	E	06/26/24	0001-06-000-080-0000-70435	BOOKS -	46.59	
401139	INVOICE: 82250111	06/06/24	416336	3996	9007795	E	06/26/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	162.97	
401140	INVOICE: 82250112	06/06/24	416337	684	9007795	E	06/26/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69	
<b>VENDOR TOTALS</b>				<b>149,762.15</b>	<b>YTD INVOICED</b>				<b>164,240.67</b>	<b>YTD PAID</b>	<b>2,563.78</b>



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14834 J.D. POWER										
	400975	01/01/24	416161	5026	156732	P	06/26/24		OFFICE SUPPLIES	375.00
	INVOICE: ORDUS293437							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS		375.00		YTD INVOICED		375.00		YTD PAID	
17611 JACKSON, THOMAS EDGAR										
	400905	06/13/24	416085		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P269							0001-02-000-119-0000-70566	-	
	400907	06/13/24	416088		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 14P316;061324							0001-02-000-119-0000-70566	-	
	400909	06/13/24	416090		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P262							0001-02-000-119-0000-70566	-	
	400910	06/13/24	416091		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P270							0001-02-000-119-0000-70566	-	
	400912	06/13/24	416093		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P268							0001-02-000-119-0000-70566	-	
	400913	06/14/24	416094		9007796	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0051-SA							0001-02-000-019-0000-70563	-	
	400914	06/13/24	416095		9007796	E	06/26/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P149							0001-02-000-119-0000-70566	-	
	400915	06/14/24	416096		9007796	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-23-0982							0001-02-000-019-0000-70563	-	
	401030	06/17/24	416217		9007796	E	06/26/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0025-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		128,168.00		YTD INVOICED		140,655.50		YTD PAID	
1448 JIM BASS FORD, INC.										
	401112	06/13/24	416308	4557	156733	P	06/26/24		FURNISHED TRANSPORTATION	291.00
	INVOICE: 6046948/1							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		5,802.93		YTD INVOICED		6,001.93		YTD PAID	
2999 BEN E. KEITH COMPANY										
	400954	06/13/24	416137	3712	156734	P	06/26/24		SUPPLIES & OPERATING EXPE	4,271.75
	INVOICE: 12759114							0116-02-000-065-0000-70676	-	
	401007	06/13/24	416194	3711	156734	P	06/26/24		SUPPLIES & OPERATING EXPE	3,514.00

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INVOICE: 12759115								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		330,903.97		YTD INVOICED				313,472.02	YTD PAID	7,785.75
20242 MIDWEST MOTOR SUPPLY CO. INC.										
401078	06/14/24	416268	5028		156735	P	06/26/24		SHOP SUPPLIES	134.25
INVOICE: 102321967								0001-01-000-070-0000-70351	-	
VENDOR TOTALS		3,655.27		YTD INVOICED				3,655.27	YTD PAID	134.25
9347 KIMREY, TY										
400695	06/12/24	415855	4964		9007797	E	06/26/24		TRAVEL & TRAINING	236.00
INVOICE: 071324								0699-02-000-054-0091-70428	-24091	
VENDOR TOTALS		767.00		YTD INVOICED				767.00	YTD PAID	236.00
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
400989	06/07/24	416175			156736	P	06/26/24		SPECIAL PROJECTS	441.70
INVOICE: 012528;060724								0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		441.70		YTD INVOICED				441.70	YTD PAID	441.70
20433 KRUSSOW, RANA										
400990	06/17/24	416176	4833		9007798	E	06/26/24		TRAVEL & TRAINING	114.70
INVOICE: 052824								0001-01-000-005-0000-70428	-	
VENDOR TOTALS		230.26		YTD INVOICED				230.26	YTD PAID	114.70
19697 JACOB AUSTIN BLIZZARD										
400950	06/17/24	416133	207		156737	P	06/26/24		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 441								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		57,120.00		YTD INVOICED				57,120.00	YTD PAID	5,600.00
14835 STEPHANIE LYNN MAY										
400917	06/12/24	416098			9007799	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-23-1015-SA								0001-02-000-019-0000-70563	-	
400918	06/12/24	416099			9007799	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-23-0773-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		50,150.00		YTD INVOICED				50,950.00	YTD PAID	1,500.00
3323 MAYFIELD PAPER COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	401009 INVOICE: 4104403	06/17/24	416196	5000	9007800	E	06/26/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,476.18
	401009 INVOICE: 4104403	06/17/24	416196	5000	9007800	E	06/26/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,439.99
	401152 INVOICE: 4109217	06/19/24	416349	5070	9007800	E	06/26/24	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	3,489.70
VENDOR TOTALS			63,825.96	YTD INVOICED	79,032.91	YTD PAID	6,405.87			
1356 SHAWNTELL L. MCKILLOP										
	401039 INVOICE: 22-01539L2	06/18/24	416226		9007801	E	06/26/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			111,047.08	YTD INVOICED	113,521.58	YTD PAID	400.00			
8663 MIDWEST TAPE, LLC										
	401153 INVOICE: 505586830	06/07/24	416350	4526	9007802	E	06/26/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	242.90
	401154 INVOICE: 505586832	06/07/24	416351	3997	9007802	E	06/26/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	53.24
	401155 INVOICE: 505586479	06/07/24	416352	4645	9007802	E	06/26/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	9.74
	401156 INVOICE: 505614804	06/13/24	416353	4526	9007802	E	06/26/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	53.23
	401157 INVOICE: 505614805	06/13/24	416354	3997	9007802	E	06/26/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	61.48
VENDOR TOTALS			14,109.38	YTD INVOICED	16,977.35	YTD PAID	420.59			
19202 EMILY MILLER										
	400919 INVOICE: C-21-0085-CPS;053024	05/30/24	416100		9007803	E	06/26/24	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	450.00
VENDOR TOTALS			6,975.00	YTD INVOICED	7,785.00	YTD PAID	450.00			
14804 MOKLEBY, LISA										
	401032 INVOICE: 061124	06/11/24	416219		156738	P	06/26/24	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	17,752.15
VENDOR TOTALS			17,752.15	YTD INVOICED	17,752.15	YTD PAID	17,752.15			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 WILLIAM A. MONTGOMERY										
	401108	06/18/24	416303	392	9007804	E	06/26/24		EMPLOYEE MEDICAL	200.00
	INVOICE: 1044							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		9,900.00	YTD INVOICED				11,500.00	YTD PAID	200.00
19263 SHAWN NANNY										
	400804	06/12/24	415982	4734	9007805	E	06/26/24		EO TRAVEL & TRAINING	407.01
	INVOICE: 051724							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		4,260.60	YTD INVOICED				5,548.24	YTD PAID	407.01
3534 BARRON SERVICE PARTS CO										
	401084	06/17/24	416275	5038	156739	P	06/26/24		FLEET INVENTORY	260.32
	INVOICE: 410608							0001-00-000-000-0000-11800	-	
	401085	06/12/24	416278	4972	156739	P	06/26/24		FLEET INVENTORY	840.39
	INVOICE: 410164							0001-00-000-000-0000-11800	-	
	401086	06/17/24	416280	5036	156739	P	06/26/24		EQUIPMENT PARTS & REPAIR	132.30
	INVOICE: 410567							0001-01-000-070-0000-70343	-	
	401087	06/17/24	416281	5036	156739	P	06/26/24		EQUIPMENT PARTS & REPAIR	-9.00
	INVOICE: 410569							0001-01-000-070-0000-70343	-	
	401088	06/13/24	416282	4997	156739	P	06/26/24		AUTO REPAIR	48.74
	INVOICE: 410303							0001-02-000-054-0000-70335	-	
	401089	06/13/24	416283	5008	156739	P	06/26/24		SHOP SUPPLIES	173.00
	INVOICE: 410363							0001-01-000-070-0000-70351	-	
	401095	06/06/24	416289	4880	156739	P	06/26/24		EQUIPMENT PARTS & REPAIR	19.12
	INVOICE: 409501							0001-03-000-198-0000-70343	-	
	401096	06/06/24	416290	4879	156739	P	06/26/24		EQUIPMENT PARTS & REPAIR	19.12
	INVOICE: 409502							0001-03-000-198-0000-70343	-	
	401097	06/10/24	416291	4916	156739	P	06/26/24		HAND TOOLS & EQUIPMENT	38.70
	INVOICE: 409833							0001-01-000-070-0000-70572	-	
	401098	06/10/24	416292	4916	156739	P	06/26/24		HAND TOOLS & EQUIPMENT	-38.70
	INVOICE: 409865							0001-01-000-070-0000-70572	-	
	VENDOR TOTALS		21,830.38	YTD INVOICED				22,110.51	YTD PAID	1,483.99
3550 NATIONAL MEDICAL SERVICES INC.										
	401158	05/31/24	416355		156740	P	06/26/24		AUTOPSIES	279.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1241444						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			2,376.00	YTD INVOICED			2,769.00	YTD PAID	279.00
17515 I3-BEARCAT LLC										
400807		05/01/24	415987	1386	156741	P	06/26/24	0082-02-000-017-0000-70445	SOFTWARE MAINTENANCE	3,396.00
	INVOICE:	ND3-000016							-	
400807		05/01/24	415987	1386	156741	P	06/26/24	0085-02-000-017-0000-70445	SOFTWARE MAINTENANCE	19,104.00
	INVOICE:	ND3-000016							-	
400931		05/01/24	416114	595	156741	P	06/26/24	0082-02-000-015-0000-70445	SOFTWARE MAINTENANCE	3,396.00
	INVOICE:	ND3-000016*1							-	
400931		05/01/24	416114	595	156741	P	06/26/24	0085-02-000-015-0000-70445	SOFTWARE MAINTENANCE	19,104.00
	INVOICE:	ND3-000016*1							-	
401107		05/01/24	416302	1384	156741	P	06/26/24	0082-02-000-016-0000-70445	SOFTWARE MAINTENANCE	3,396.00
	INVOICE:	ND3-000016*2							-	
401107		05/01/24	416302	1384	156741	P	06/26/24	0085-02-000-016-0000-70445	SOFTWARE MAINTENANCE	19,104.00
	INVOICE:	ND3-000016*2							-	
401141		05/01/24	416338	1387	156741	P	06/26/24	0082-02-000-018-0000-70445	SOFTWARE MAINTENANCE	3,396.00
	INVOICE:	ND3-000016*3							-	
401141		05/01/24	416338	1387	156741	P	06/26/24	0085-02-000-018-0000-70445	SOFTWARE MAINTENANCE	19,104.00
	INVOICE:	ND3-000016*3							-	
	VENDOR TOTALS			90,000.00	YTD INVOICED			90,000.00	YTD PAID	90,000.00
14315 NETPROTEC LLC										
401103		05/20/24	416298	4903	156742	P	06/26/24	0001-02-000-016-0000-70385	INTERNET SERVICE	135.19
	INVOICE:	4140*2							-	
	VENDOR TOTALS			405.57	YTD INVOICED			405.57	YTD PAID	135.19
3623 O'REILLY AUTOMOTIVE INC.										
400806		06/07/24	415986	4892	156743	P	06/26/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE:	1613-252755							-	
400992		06/12/24	416178	4950	156743	P	06/26/24	0001-02-000-054-0000-70335	AUTO REPAIR	50.91
	INVOICE:	1613-253985							-	
401011		06/12/24	416198	4953	156743	P	06/26/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	52.51
	INVOICE:	1613-254008							-	
401110		06/18/24	416306	5051	156743	P	06/26/24		FURNISHED TRANSPORTATION	138.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1613-255527								0062-02-000-065-0000-70432	-	
VENDOR TOTALS		14,513.13 YTD INVOICED						15,347.16 YTD PAID		232.36
9348 OPERATIONAL SUPPORT SERVICES, INC.										
400809	04/26/24	415989	4757		156744	P	06/26/24		TRAVEL & TRAINING	4,304.22
INVOICE: 63141								0001-02-000-042-0000-70428	-	
400809	04/26/24	415989	4758		156744	P	06/26/24		TRAVEL & TRAINING	2,672.78
INVOICE: 63141								0001-02-000-054-0000-70428	-	
VENDOR TOTALS		6,977.00 YTD INVOICED						6,977.00 YTD PAID		6,977.00
3687 ADVENTURE OUTDOORS COMPANY										
400976	05/21/24	416162	4782		156745	P	06/26/24		COURTHOUSE SECURITY	1,800.00
INVOICE: 240521-131-0								0037-02-000-017-0000-70360	-	
VENDOR TOTALS		3,124.97 YTD INVOICED						3,124.97 YTD PAID		1,800.00
1348 PAUL S. PARKER										
400920	06/13/24	416101			9007806	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-24-0101-SB								0001-02-000-019-0000-70563	-	
400921	06/13/24	416102			9007806	E	06/26/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-24-0001-SB								0001-02-000-019-0000-70563	-	
401040	06/17/24	416227			9007806	E	06/26/24		ASSIGNED COUNSEL:FELONY	3,060.00
INVOICE: B-17-0425-SA								0001-02-000-019-0000-70563	-	
401041	06/17/24	416228			9007806	E	06/26/24		ASSIGNED COUNSEL:FELONY	1,462.50
INVOICE: B-17-0425-SA;061724								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,068.75 YTD INVOICED						52,468.75 YTD PAID		6,022.50
13742 PERFORMANCE FOOD GROUP INC										
400955	06/13/24	416138	3715		156746	P	06/26/24		SUPPLIES & OPERATING EXPE	1,268.50
INVOICE: 2346589								0116-02-000-065-0000-70676	-	
401006	06/13/24	416193	3714		156746	P	06/26/24		SUPPLIES & OPERATING EXPE	1,705.89
INVOICE: 2346586								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		125,159.76 YTD INVOICED						118,974.40 YTD PAID		2,974.39
3807 WEST TEXAS PAL, INC.										
400813	06/13/24	415994	4984		156747	P	06/26/24		AUTO REPAIR	150.00
INVOICE: 125465								0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
15683 MATTHEW BRENT RATEKIN										
400784	INVOICE: 051724	06/12/24	415953	4914	9007807	E	06/26/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	64.32
400784	INVOICE: 051724	06/12/24	415953	4914	9007807	E	06/26/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	119.26
400991	INVOICE: 061524*1	06/17/24	416177	3247	9007807	E	06/26/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	487.00
<b>VENDOR TOTALS</b>		2,858.56 YTD INVOICED			2,858.56 YTD PAID			670.58		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
401106	INVOICE: 01099620245	05/31/24	416301	598	9007808	E	06/26/24	0065-02-000-065-0000-70678	CONTRACT SERVICES -	126.00
<b>VENDOR TOTALS</b>		11,463.50 YTD INVOICED			12,056.25 YTD PAID			126.00		
3972 NRG ENERGY INC.										
400760	INVOICE: 13331015-1;060724	06/07/24	415927	133	9007809	E	06/26/24	0001-06-000-081-0000-70440	UTILITIES -	19.13
400845	INVOICE: 13333147-0;060624	06/06/24	416026	876	9007810	E	06/26/24	0001-01-000-142-0000-70440	UTILITIES -	19.16
400846	INVOICE: 13333148-8;060624	06/06/24	416027	886	9007811	E	06/26/24	0001-01-000-143-0000-70440	UTILITIES -	11.14
400847	INVOICE: 13345258-1;060724	06/07/24	416028	1205	9007812	E	06/26/24	0001-01-000-149-0000-70440	UTILITIES -	536.65
400925	INVOICE: 13345251-6;060724	06/07/24	416107	955	9007813	E	06/26/24	0001-01-000-149-0000-70440	UTILITIES -	39.21
400926	INVOICE: 19401484-1;060724	06/07/24	416108	954	9007814	E	06/26/24	0001-01-000-149-0000-70440	UTILITIES -	54.35
400927	INVOICE: 14845885-4;060724	06/07/24	416109	1220	9007815	E	06/26/24	0001-01-000-154-0000-70440	UTILITIES -	25,583.22
400928	INVOICE: 13345260-7;060724	06/07/24	416110	525	9007816	E	06/26/24	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	6.61
400929	INVOICE: 13345241-7;060724	06/07/24	416111	135	9007817	E	06/26/24	0001-06-000-081-0000-70440	UTILITIES -	6.79

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400930	INVOICE: 13331014-4;060724	06/07/24	416112	137	9007818	E	06/26/24	0001-06-000-081-0000-70440	UTILITIES -	42.62
400956	INVOICE: 13345256-5;060724	06/07/24	416139	21	9007819	E	06/26/24	0116-02-000-065-0000-70440	UTILITIES -	3,991.14
400957	INVOICE: 13345257-3;060724	06/07/24	416140	22	9007820	E	06/26/24	0116-02-000-065-0000-70440	UTILITIES -	9.65
400958	INVOICE: 13345261-5;060724	06/07/24	416141	19	9007821	E	06/26/24	0066-02-000-065-0000-70440	UTILITIES -	1,398.15
400959	INVOICE: 13345259-9;060724	06/07/24	416142	6	9007822	E	06/26/24	0066-02-000-065-0000-70440	UTILITIES -	2,610.87
VENDOR TOTALS		498,180.41		YTD INVOICED		581,461.79		YTD PAID		34,328.69
1317 GONZALO P. RIOS, JR.										
401018	INVOICE: C-21-0035-CPS	06/17/24	416205		9007823	E	06/26/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	4,185.00
VENDOR TOTALS		87,612.50		YTD INVOICED		105,372.50		YTD PAID		4,185.00
17512 DANIEL CAPUCHINA VARA										
401043	INVOICE: 3229	06/07/24	416230	4587	156748	P	06/26/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7,737.90
VENDOR TOTALS		19,162.55		YTD INVOICED		19,162.55		YTD PAID		7,737.90
9998 INK PUBLICATIONS										
400984	INVOICE: 9194	06/12/24	416170	5017	156749	P	06/26/24	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	725.00
VENDOR TOTALS		1,020.00		YTD INVOICED		1,020.00		YTD PAID		725.00
4139 SAN ANGELO PRO PUMP LLC										
401044	INVOICE: 36596	06/04/24	416231	771	156750	P	06/26/24	0001-01-000-144-0000-70418	HIRED SERVICES -	170.00
VENDOR TOTALS		21,632.64		YTD INVOICED		25,193.56		YTD PAID		170.00
14789 SAN ANGELO THRIFTY NICKEL LLC										
401042	INVOICE: 491600	06/11/24	416229	4920	156751	P	06/26/24	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	237.36



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										237.36 YTD INVOICED	237.36 YTD PAID	237.36
5817 JOYCE GRAY												
400960	06/10/24	416143	4606		156752	P	06/26/24		PROFESSIONAL FEES			60.00
INVOICE:	061024							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										3,180.00 YTD INVOICED	3,310.00 YTD PAID	60.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC												
401091	06/05/24	416285	4847		156753	P	06/26/24		EQUIPMENT			168.43
INVOICE:	INV00811440							0001-01-000-008-0000-70475	-			
VENDOR TOTALS										692.71 YTD INVOICED	692.71 YTD PAID	168.43
4245 SHANNON CLINIC												
401001	06/17/24	416187	1522		9007824	E	06/26/24		CONTRACT SERVICES			316.90
INVOICE:	700000142;061724							0066-02-000-065-0000-70678	-			
401002	06/17/24	416188	4779		156754	P	06/26/24		CONTRACT SERVICES			1,684.90
INVOICE:	700000584;061724							0116-02-000-065-0000-70678	-			
401003	06/13/24	416189	4779		156755	P	06/26/24		CONTRACT SERVICES			187.00
INVOICE:	700000584;061324							0116-02-000-065-0000-70678	-			
401005	06/13/24	416192	3155		156756	P	06/26/24		CONTRACT SERVICES			234.00
INVOICE:	700000142;061324							0066-02-000-065-0000-70678	-			
VENDOR TOTALS										1,166,424.07 YTD INVOICED	1,471,571.31 YTD PAID	2,422.80
17799 STEVAN SAUCEDA												
400787	06/06/24	415956	895		156757	P	06/26/24		POSTAGE			23.44
INVOICE:	060624							0001-02-000-054-0000-70421	-			
VENDOR TOTALS										583.67 YTD INVOICED	606.73 YTD PAID	23.44
11159 SLONE, BONNIE												
400788	06/09/24	415957	1562		9007825	E	06/26/24		UNIFORMS			218.00
INVOICE:	312							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										1,175.75 YTD INVOICED	1,308.75 YTD PAID	218.00
16484 SMITH FLOORS INC												
401045	06/06/24	416232	4404		156758	P	06/26/24		BUILDING REPAIR			2,172.38
INVOICE:	017190							0001-01-000-143-0000-70530	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		16,320.60		<b>YTD INVOICED</b>		16,320.60		<b>YTD PAID</b>		2,172.38
15579 SMITH, MADELYN L.										
401024	06/17/24	416211			9007826	E	06/26/24		ASSIGNED COUNSEL:CPS	5,472.00
INVOICE:	C-22-0009-CPS;061724							0001-02-000-019-0000-70561	-	
<b>VENDOR TOTALS</b>		49,243.00		<b>YTD INVOICED</b>		61,024.00		<b>YTD PAID</b>		5,472.00
4392 SPRINGHILL SUITES										
400307	06/10/24	415440	4899		156759	P	06/26/24		EO TRAVEL & TRAINING	483.64
INVOICE:	071124							0001-01-000-003-0000-70428	-ELECT	
<b>VENDOR TOTALS</b>		483.64		<b>YTD INVOICED</b>		483.64		<b>YTD PAID</b>		483.64
10416 STAPLES INC.										
400980	05/18/24	416166	4542		9007827	E	06/26/24		OFFICE SUPPLIES	211.53
INVOICE:	6002556197							0001-01-000-014-0000-70301	-	
400982	05/18/24	416168	4543		9007827	E	06/26/24		OFFICE SUPPLIES	99.90
INVOICE:	6002556196							0001-01-000-014-0000-70301	-	
400985	05/18/24	416171	4478		9007827	E	06/26/24		OFFICE SUPPLIES	273.82
INVOICE:	6002556202							0001-02-000-013-0000-70301	-	
401015	05/18/24	416202	4462		9007827	E	06/26/24		SUPPLIES & OPERATING EXPE	30.30
INVOICE:	6002556194							0116-02-000-065-0000-70676	-	
401016	05/18/24	416203	4462		9007827	E	06/26/24		SUPPLIES & OPERATING EXPE	92.43
INVOICE:	6002556204							0116-02-000-065-0000-70676	-	
401111	05/18/24	416307	4447		9007827	E	06/26/24		SUPPLIES & OPERATING EXPE	51.24
INVOICE:	6002556208							0065-02-000-065-0000-70676	-	
401159	05/18/24	416356	4522		9007827	E	06/26/24		OFFICE SUPPLIES	754.31
INVOICE:	6002556199							0001-05-000-078-0000-70301	-	
401206	05/18/24	416403	4317		9007827	E	06/26/24		SUPPLIES & OPERATING EXPE	20.72
INVOICE:	6002556195							0575-02-000-056-0000-70676	-16500	
<b>VENDOR TOTALS</b>		73,633.03		<b>YTD INVOICED</b>		85,245.26		<b>YTD PAID</b>		1,534.25
16854 CEQUEL COMMUNICATIONS LLC										
401010	06/11/24	416197	28		156761	P	06/26/24		UTILITIES	950.72
INVOICE:	139092-01-7;061824							0116-02-000-065-0000-70440	-	
401101	06/18/24	416295	945		156760	P	06/26/24		INTERNET SERVICE	3,018.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	150710-01-0;	070524						0001-01-000-008-0000-70385	-	
401125	05/08/24	416323	945		156760	P	06/26/24		INTERNET SERVICE	-411.39
INVOICE:	150710-01-0;	060524*1						0001-01-000-008-0000-70385	-	
VENDOR TOTALS		185,880.61	YTD INVOICED					193,575.18	YTD PAID	3,557.72
17530 TAC INS - HEBP										
401064	06/17/24	416251			156762	P	06/26/24		DUE TO COBRA RETIREE	55.04
INVOICE:	91319							0095-00-000-000-0000-22111	-	
401066	06/17/24	416255			156762	P	06/26/24		DUE TO COBRA RETIREE	55.04
INVOICE:	91320							0095-00-000-000-0000-22111	-	
401070	06/17/24	416260			156762	P	06/26/24		DUE TO COBRA RETIREE	27.50
INVOICE:	91321							0095-00-000-000-0000-22111	-	
401071	06/17/24	416262			156762	P	06/26/24		DUE TO COBRA RETIREE	805.30
INVOICE:	91322							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,229,964.63	YTD INVOICED					4,230,529.19	YTD PAID	942.88
15810 LEANA SUE BAGGETT TALBOTT										
401031	06/11/24	416218			9007828	E	06/26/24		WITNESS EXPENSE	5,500.00
INVOICE:	061124							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		35,500.00	YTD INVOICED					42,700.00	YTD PAID	5,500.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
401058	06/17/24	416246	4918		156763	P	06/26/24		EO TRAVEL & TRAINING	225.00
INVOICE:	356484							0001-01-000-036-0000-70428	-ELECT	
401060	06/17/24	416248	4918		156764	P	06/26/24		TRAVEL & TRAINING	225.00
INVOICE:	356483							0001-01-000-036-0000-70428	-	
VENDOR TOTALS		234,541.74	YTD INVOICED					270,069.76	YTD PAID	450.00
20503 TEXAS CRIME & INVESTIGATIONS										
401033	06/12/24	416220			156765	P	06/26/24		WITNESS EXPENSE	1,153.60
INVOICE:	061224							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		1,153.60	YTD INVOICED					1,153.60	YTD PAID	1,153.60
18684 LUISA FLOREZ										
401046	05/30/24	416233			156766	P	06/26/24		AUTOPSIES	3,200.00
INVOICE:	2207							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		57,210.00 YTD INVOICED			57,210.00 YTD PAID			3,200.00		
4697 TEXAS PARKS & WILDLIFE										
400848	INVOICE: J2230934	05/01/24	416030		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			050124						-	
400849	INVOICE: J2222142	05/06/24	416031		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			050624						-	
400850	INVOICE: J2222143	05/06/24	416032		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			050624						-	
400851	INVOICE: J2222144	05/06/24	416033		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			050624						-	
400852	INVOICE: 192142J2	05/07/24	416034		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	43.31
			050724						-	
400853	INVOICE: J2241420	05/20/24	416035		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			052024						-	
400854	INVOICE: J2241086	05/21/24	416036		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			052124						-	
400855	INVOICE: J2241085	05/21/24	416037		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			052124						-	
400856	INVOICE: J2241084	05/21/24	416038		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			052124						-	
400857	INVOICE: J2231358	05/22/24	416039		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			052224						-	
400858	INVOICE: J2241087	05/28/24	416040		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	90.60
			052824						-	
400859	INVOICE: J2212074	05/28/24	416041		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			052824						-	
400860	INVOICE: J2241533	05/30/24	416042		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
			053024						-	
400861	INVOICE: J2233033	05/03/24	416043		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	187.00
			050324						-	
400862	INVOICE: 13-1460J2	05/03/24	416044		156767	P	06/26/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
			050324						-	
400863		05/06/24	416045		156767	P	06/26/24		PARKS & WILDLIFE	53.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2241316	050624						0071-01-000-036-0000-70311	-	
400864	05/07/24	416046			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241317	050724						0071-01-000-036-0000-70311	-	
400865	05/16/24	416047			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241366	051624						0071-01-000-036-0000-70311	-	
400866	05/16/24	416048			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241367	051624						0071-01-000-036-0000-70311	-	
400867	05/17/24	416049			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241369	051724						0071-01-000-036-0000-70311	-	
400868	05/17/24	416050			156767	P	06/26/24		PARKS & WILDLIFE	-70.55
INVOICE:	J2241369	051724*1						0071-01-000-036-0000-70311	-	
400869	05/17/24	416051			156767	P	06/26/24		PARKS & WILDLIFE	50.00
INVOICE:	J2232077	051724						0071-01-000-036-0000-70311	-	
400870	05/17/24	416052			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241415	051724						0071-01-000-036-0000-70311	-	
400871	05/17/24	416053			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240286	051724						0071-01-000-036-0000-70311	-	
400872	05/20/24	416054			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240741	052024						0071-01-000-036-0000-70311	-	
400873	05/20/24	416055			156767	P	06/26/24		PARKS & WILDLIFE	-70.55
INVOICE:	J2240741	052024*1						0071-01-000-036-0000-70311	-	
400874	05/20/24	416056			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241430	052024						0071-01-000-036-0000-70311	-	
400875	05/20/24	416057			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240741	052024*2						0071-01-000-036-0000-70311	-	
400876	05/21/24	416058			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2230446	052124						0071-01-000-036-0000-70311	-	
400877	05/22/24	416059			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241512	052224						0071-01-000-036-0000-70311	-	
400878	05/22/24	416060			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241462	052224						0071-01-000-036-0000-70311	-	
400879	05/23/24	416061			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2233031	052324						0071-01-000-036-0000-70311	-	
400880	05/23/24	416062			156767	P	06/26/24		PARKS & WILDLIFE	229.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2212493	052324						0071-01-000-036-0000-70311	-	
400881	05/28/24	416063			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241619	052824						0071-01-000-036-0000-70311	-	
400882	05/29/24	416064			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241515	052924						0071-01-000-036-0000-70311	-	
400883	05/30/24	416065			156767	P	06/26/24		PARKS & WILDLIFE	70.55
INVOICE:	J2212492	053024						0071-01-000-036-0000-70311	-	
400884	05/30/24	416066			156767	P	06/26/24		PARKS & WILDLIFE	128.35
INVOICE:	J2241372	053024						0071-01-000-036-0000-70311	-	
VENDOR TOTALS				19,615.26	YTD INVOICED			20,398.61	YTD PAID	2,388.36
16328 BRETT DENNEY										
401102	06/05/24	416297	4848		156768	P	06/26/24		EQUIPMENT PARTS & REPAIR	2,793.00
INVOICE:	0605242							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				13,549.00	YTD INVOICED			14,465.00	YTD PAID	2,793.00
6518 TGC TAX ASSESSOR & COLLECTOR										
400811	06/10/24	415991	114		156769	P	06/26/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	83713;061024							0001-03-000-199-0000-70343	-	
400962	06/12/24	416146	95		156770	P	06/26/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	14394;061224							0116-02-000-065-0000-70432	-	
400963	06/12/24	416147	95		156771	P	06/26/24		FURNISHED TRANSPORTATION	7.50
INVOICE:	27237;061224							0116-02-000-065-0000-70432	-	
401047	06/12/24	416234	4086		156772	P	06/26/24		FUEL & AUTO REPAIR	7.50
INVOICE:	01256;061224							0001-02-000-056-0000-70335	-16501	
401048	03/18/24	416235	113		156773	P	06/26/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	45017;031824							0001-03-000-198-0000-70343	-	
401160	06/18/24	416357	5058		156774	P	06/26/24		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	50275;061824							0001-02-000-050-0000-70335	-	
VENDOR TOTALS				1,526.55	YTD INVOICED			1,556.55	YTD PAID	45.00
18352 THE STANDARD INSURANCE COMPANY										
401065	06/17/24	416254			156775	P	06/26/24		DUE TO COBRA RETIREE	8.60
INVOICE:	91319							0095-00-000-000-0000-22111	-	
401067	06/17/24	416257			156775	P	06/26/24		DUE TO COBRA RETIREE	8.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	91320							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				23,060.35	YTD INVOICED			23,147.55	YTD PAID	17.20
13736	TIPTON, JEREMY									
401115	INVOICE: 306	06/10/24	416311	160	156776	P	06/26/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00
VENDOR TOTALS				4,500.00	YTD INVOICED			4,000.00	YTD PAID	500.00
4877	TUFF SHINE, INC									
400978	INVOICE: 115435	06/15/24	416164	4992	156777	P	06/26/24	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	180.00
VENDOR TOTALS				705.00	YTD INVOICED			705.00	YTD PAID	180.00
4883	TYLER TECHNOLOGIES, INC.									
400966	INVOICE: 130-147396	06/01/24	416151	4961	156778	P	06/26/24	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	441.67
VENDOR TOTALS				444,730.44	YTD INVOICED			444,730.44	YTD PAID	441.67
12699	UBANDO, CHRISTINA									
400305	INVOICE: 071124	06/10/24	415438	4902	9007829	E	06/26/24	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	206.50
400306	INVOICE: 071124*1	06/10/24	415439	4902	9007829	E	06/26/24	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	377.88
VENDOR TOTALS				1,924.73	YTD INVOICED			1,924.73	YTD PAID	584.38
9101	UNIFIRST CORPORATION									
400780	INVOICE: 2910033902	05/09/24	415949	393	9007830	E	06/26/24	0001-01-000-138-0000-70391	UNIFORMS	32.07
400932	INVOICE: 2910035496	06/07/24	416115	140	9007830	E	06/26/24	0001-03-000-199-0000-70391	UNIFORMS	36.69
400933	INVOICE: 2910035842	06/13/24	416116	994	9007830	E	06/26/24	0001-01-000-136-0000-70391	UNIFORMS	46.55
400934	INVOICE: 2910030173	03/08/24	416117	140	9007830	E	06/26/24	0001-03-000-199-0000-70391	UNIFORMS	221.09
400935	INVOICE: 2910031944	04/05/24	416118	140	9007830	E	06/26/24	0001-03-000-199-0000-70391	UNIFORMS	47.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400937	INVOICE: 2910035835	06/13/24	416120	991	9007830	E	06/26/24	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	31.03
401049	INVOICE: 2910035834	06/13/24	416236	316	9007830	E	06/26/24	0001-01-000-070-0000-70351	SHOP SUPPLIES	7.06
401049	INVOICE: 2910035834	06/13/24	416236	316	9007830	E	06/26/24	0001-01-000-070-0000-70391	UNIFORMS	30.06
401074	INVOICE: 2910032247	04/11/24	416264	138	9007830	E	06/26/24	0001-03-000-198-0000-70391	UNIFORMS	84.36
401075	INVOICE: 2910033388	05/02/24	416265	138	9007830	E	06/26/24	0001-03-000-198-0000-70391	UNIFORMS	101.35
401076	INVOICE: 2910033849	05/09/24	416266	138	9007830	E	06/26/24	0001-03-000-198-0000-70391	UNIFORMS	96.54
401079	INVOICE: 2910034248	05/16/24	416269	138	9007830	E	06/26/24	0001-03-000-198-0000-70391	UNIFORMS	89.17
401080	INVOICE: 2910034651	05/23/24	416271	138	9007830	E	06/26/24	0001-03-000-198-0000-70391	UNIFORMS	83.08
401082	INVOICE: 2910035787	06/13/24	416272	138	9007830	E	06/26/24	0001-03-000-198-0000-70391	UNIFORMS	85.22
401099	INVOICE: 2910030663	03/15/24	416293	140	9007830	E	06/26/24	0001-03-000-199-0000-70391	UNIFORMS	72.23
401162	INVOICE: 2910035841	06/13/24	416359	393	9007830	E	06/26/24	0001-01-000-138-0000-70391	UNIFORMS	32.07
401163	INVOICE: 2910032686	04/18/24	416360	393	9007830	E	06/26/24	0001-01-000-138-0000-70391	UNIFORMS	32.07
401164	INVOICE: 2910032300	04/11/24	416361	393	9007830	E	06/26/24	0001-01-000-138-0000-70391	UNIFORMS	32.07
401165	INVOICE: 2910031909	04/04/24	416362	393	9007830	E	06/26/24	0001-01-000-138-0000-70391	UNIFORMS	32.07
<b>VENDOR TOTALS</b>				<b>12,294.45</b>	<b>YTD INVOICED</b>			<b>13,745.14</b>	<b>YTD PAID</b>	<b>1,191.91</b>
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
401161	INVOICE: 5100431	06/18/24	416358	5019	156779	P	06/26/24	0001-02-000-006-0000-70496	NOTARY BOND	71.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,794.50 YTD INVOICED			9,794.50 YTD PAID					71.00
4973 VERIZON										
401083	INVOICE: 9965532214	06/01/24	416274	1947	156780	P	06/26/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	513.87
VENDOR TOTALS		60,874.75 YTD INVOICED			67,707.83 YTD PAID					513.87
4993 VICKI VINES										
400261	INVOICE: 071124	05/20/24	415386	4513	9007831	E	06/26/24	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	295.00
400263	INVOICE: 071124*1	05/20/24	415388	4514	9007831	E	06/26/24	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	400.12
VENDOR TOTALS		695.12 YTD INVOICED			695.12 YTD PAID					695.12
12969 VMH DEVELOPMENT GROUP INC.										
401114	INVOICE: 1158	06/12/24	416310	12	156781	P	06/26/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	2,021.04
401114	INVOICE: 1158	06/12/24	416310	12	156781	P	06/26/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	2,271.91
VENDOR TOTALS		47,222.45 YTD INVOICED			38,636.55 YTD PAID					4,292.95
5078 WEST PUBLISHING CORPORATION										
400774	INVOICE: 850239711	06/01/24	415943	468	156782	P	06/26/24	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	196.56
401051	INVOICE: 850239639	06/01/24	416239	695	156783	P	06/26/24	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	98.28
VENDOR TOTALS		67,585.15 YTD INVOICED			73,938.19 YTD PAID					294.84
14304 WEX BANK										
400964	INVOICE: 97392544*2	05/31/24	416148	5035	9007832	E	06/26/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,154.89
400964	INVOICE: 97392544*2	05/31/24	416148	5035	9007832	E	06/26/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,021.64
VENDOR TOTALS		236,526.90 YTD INVOICED			259,967.55 YTD PAID					4,176.53
									REPORT TOTALS	536,757.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	408,903.67
TOTAL EFT TRANSFERS	79	127,853.90

\*\* END OF REPORT - Generated by NICALETTE MATTHIAS-DINES \*\*