

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 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											
	393665	12/14/23	408434	2623	9006527	E	02/21/24		EQUIPMENT PARTS & REPAIR	250.00	
	INVOICE: D2142-7116							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		10,793.96	YTD INVOICED				19,915.16	YTD PAID		250.00
15205 AMAZON CAPITAL SERVICES, INC											
	393373	02/05/24	408138	2576	9006528	E	02/21/24		SUPPLIES & OPERATING EXPE	74.84	
	INVOICE: 11RQ-1R44-6GY7							0116-02-000-065-0000-70676	-		
	393487	02/02/24	408253	2641	9006528	E	02/21/24		SHOP SUPPLIES	141.87	
	INVOICE: 1GDD-KTTV-P9F9							0001-01-000-070-0000-70351	-		
	VENDOR TOTALS		26,004.31	YTD INVOICED				36,782.44	YTD PAID		216.71
14996 AMG PRINTING & MAILING, LLC											
	393602	02/04/24	408370	2812	154470	P	02/21/24		ELECTION SUPPLIES & EQUIP	886.13	
	INVOICE: 118773							0001-01-000-030-0000-70329	-		
	VENDOR TOTALS		28,243.31	YTD INVOICED				28,243.31	YTD PAID		886.13
1187 AMIGOS LIBRARY SERVICES, INC.											
	393327	09/05/23	408088	230	154471	P	02/21/24		POSTAGE	4,149.00	
	INVOICE: 514183							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		4,149.00	YTD INVOICED				4,149.00	YTD PAID		4,149.00
20272 GLORIA GONZALEZ ANDRUS											
	393711	02/08/24	408483	2910	154472	P	02/21/24		REFUNDS	12.99	
	INVOICE: 020824							0001-06-000-080-0000-70489	-		
	VENDOR TOTALS		12.99	YTD INVOICED				12.99	YTD PAID		12.99
13603 RYAN L. MONTGOMERY											
	393621	02/12/24	408391	2462	154473	P	02/21/24		INMATE MEDICAL EXPENSE	399.09	
	INVOICE: 021224							0001-02-000-042-0000-70511	-		
	VENDOR TOTALS		1,767.88	YTD INVOICED				2,268.42	YTD PAID		399.09
1228 ANGELO STATE UNIVERSITY											
	393709	02/09/24	408481	1543	154474	P	02/21/24		CONTRACT SERVICES	2,590.40	
	INVOICE: 09145							0699-06-000-080-0085-70678	-24085		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,925.59 YTD INVOICED		8,094.33 YTD PAID		2,590.40				
1235 ANGELO WATER SERVICE COMPANY										
393598	01/23/24	408366	917	9006529	E	02/21/24		BUILDING REPAIR		2,412.47
INVOICE:	240242;012324						0001-01-000-154-0000-70530	-		
VENDOR TOTALS		7,395.81 YTD INVOICED		10,376.14 YTD PAID		2,412.47				
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
393446	02/07/24	408212	469	154475	P	02/21/24		GROCERIES		17,905.04
INVOICE:	200429100-000483						0001-02-000-042-0000-70330	-		
VENDOR TOTALS		354,685.62 YTD INVOICED		410,517.77 YTD PAID		17,905.04				
1286 AT&T MOBILITY LLC										
393329	01/25/24	408090	461	154476	P	02/21/24		CELL PHONE/PAGER		125.55
INVOICE:	87296718659x02032024						0001-02-000-052-0000-70388	-		
393666	01/25/24	408435	318	154477	P	02/21/24		CELL PHONE/PAGER		83.70
INVOICE:	87296713469x02032024						0001-02-000-050-0000-70388	-		
393667	01/25/24	408436	488	154478	P	02/21/24		CELL PHONE/PAGER		83.70
INVOICE:	87296719764x02032024						0001-02-000-053-0000-70388	-		
VENDOR TOTALS		2,800.16 YTD INVOICED		3,446.86 YTD PAID		292.95				
1294 ATMOS ENERGY CORPORATION										
393374	02/02/24	408139	2	9006530	E	02/21/24		UTILITIES		895.65
INVOICE:	3040432430;020224						0066-02-000-065-0000-70440	-		
393375	02/05/24	408140	3	9006531	E	02/21/24		UTILITIES		1,086.72
INVOICE:	3040432618;020524						0066-02-000-065-0000-70440	-		
393376	02/05/24	408141	15	9006532	E	02/21/24		UTILITIES		1,498.68
INVOICE:	3036009049;020524						0116-02-000-065-0000-70440	-		
393377	02/05/24	408142	16	9006533	E	02/21/24		UTILITIES		1,077.35
INVOICE:	3036009334;020524						0116-02-000-065-0000-70440	-		
393440	02/06/24	408206	1201	9006534	E	02/21/24		UTILITIES		4,625.01
INVOICE:	3035893925;020624						0001-01-000-180-0000-70440	-		
393442	02/02/24	408208	951	9006535	E	02/21/24		UTILITIES		331.40
INVOICE:	3024419459;020224						0001-01-000-149-0000-70440	-		
393448	02/06/24	408214	946	9006536	E	02/21/24		UTILITIES		284.49

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	INVOICE:	3035894086;	020624					0001-01-000-148-0000-70440	-	
	393449	02/06/24	408215	932	9006537	E	02/21/24		UTILITIES	237.53
	INVOICE:	3042405493;	020624					0001-01-000-147-0000-70440	-	
	393450	02/05/24	408216	931	9006538	E	02/21/24		UTILITIES	338.78
	INVOICE:	3035894326;	020524					0001-01-000-145-0000-70440	-	
	393452	02/06/24	408218	882	9006539	E	02/21/24		UTILITIES	596.15
	INVOICE:	3043016241;	020624					0001-01-000-143-0000-70440	-	
	393453	02/06/24	408219	869	9006540	E	02/21/24		UTILITIES	2,518.66
	INVOICE:	3037006620;	020624					0001-01-000-142-0000-70440	-	
	393454	02/06/24	408220	870	9006541	E	02/21/24		UTILITIES	2,292.42
	INVOICE:	3037006880;	020624					0001-01-000-142-0000-70440	-	
	393455	02/05/24	408221	820	9006542	E	02/21/24		UTILITIES	3,457.05
	INVOICE:	3042370351;	020524					0001-01-000-141-0000-70440	-	
	393456	02/05/24	408222	912	9006543	E	02/21/24		UTILITIES	729.04
	INVOICE:	3043014823;	020524					0001-01-000-139-0000-70440	-	
	393457	02/05/24	408223	617	9006544	E	02/21/24		UTILITIES	1,636.19
	INVOICE:	3039931635;	020524					0001-01-000-132-0000-70440	-	
	393458	02/05/24	408224	888	9006545	E	02/21/24		UTILITIES	1,987.98
	INVOICE:	3035815349;	020524					0001-01-000-140-0000-70440	-	
	VENDOR TOTALS			92,687.11	YTD INVOICED			98,060.50	YTD PAID	23,593.10
1387	AUTOZONE STORES LLC									
	393486	02/06/24	408252	2757	154479	P	02/21/24		FLEET INVENTORY	75.98
	INVOICE:	1575421116						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			1,116.95	YTD INVOICED			1,363.60	YTD PAID	75.98
1402	B&W TRAILER COMPANY, INC.									
	393687	02/12/24	408458	2892	154480	P	02/21/24		EQUIPMENT PARTS & REPAIR	24.80
	INVOICE:	756568						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			24.80	YTD INVOICED			24.80	YTD PAID	24.80
1434	BOB BARKER COMPANY, INC.									
	393572	02/08/24	408338	2764	154481	P	02/21/24		SUPPLIES & OPERATING EXPE	324.96
	INVOICE:	INV1988212						0116-02-000-065-0000-70676	-	
	393573	02/07/24	408339	2764	154481	P	02/21/24		SUPPLIES & OPERATING EXPE	866.56

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INVOICE:	INV1987766							0116-02-000-065-0000-70676	-	
393574	02/09/24	408340	2764		154481	P	02/21/24		SUPPLIES & OPERATING EXPE	177.94
INVOICE:	INV1988681							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,265.70	YTD INVOICED				3,479.45	YTD PAID	1,369.46
8147 JEFFREY BRYAN BETTY										
393317	02/05/24	408078			9006546	E	02/21/24		ASSIGNED COUNSEL:CPS	957.00
INVOICE:	C-23-0031-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			19,385.00	YTD INVOICED				30,746.00	YTD PAID	957.00
1626 BUG EXPRESS INC.										
393577	02/06/24	408343	1252		154482	P	02/21/24		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	83466							0066-02-000-065-0000-70676	-	
393578	02/06/24	408344	1252		154482	P	02/21/24		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	83476							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			690.00	YTD INVOICED				575.00	YTD PAID	115.00
1345 NATHAN BUTLER										
393391	02/09/24	408157			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0564-SA							0001-02-000-019-0000-70563	-	
393401	02/09/24	408167			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0169-SB							0001-02-000-019-0000-70563	-	
393402	02/09/24	408168			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0167-SB							0001-02-000-019-0000-70563	-	
393403	02/09/24	408169			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0617-SA							0001-02-000-019-0000-70563	-	
393404	02/09/24	408170			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0217-SA							0001-02-000-019-0000-70563	-	
393407	02/09/24	408173			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1057-SB							0001-02-000-019-0000-70563	-	
393408	02/09/24	408174			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0617-SA							0001-02-000-019-0000-70563	-	
393409	02/09/24	408176			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-21-0530-SB							0001-02-000-019-0000-70563	-	
393411	02/09/24	408177			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0529-SB							0001-02-000-019-0000-70563	-	
393420	02/09/24	408185			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0609-SA							0001-02-000-019-0000-70563	-	
393422	02/09/24	408188			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-23-0065-SA							0001-02-000-019-0000-70563	-	
393424	02/09/24	408190			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-23-0064-SA							0001-02-000-019-0000-70563	-	
393426	02/09/24	408192			9006547	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0825-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				33,150.00	YTD INVOICED			41,650.00	YTD PAID	10,250.00
17893	BY THE STREAM MEDIA, LLC									
393332	01/30/24	408093	2773		154483	P	02/21/24		WITNESS EXPENSE	450.00
INVOICE:	BTSM2349							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
19696	CAL'S CONVENIENCE INC									
393406	01/31/24	408172	591		154484	P	02/21/24		AUTO WASH & MAINTENANCE	120.00
INVOICE:	013124							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				290.00	YTD INVOICED			355.00	YTD PAID	120.00
1732	CDW GOVERNMENT INC.									
393335	02/05/24	408096	2716		9006548	E	02/21/24		EQUIP & SUPPLIES/JAIL PHO	526.52
INVOICE:	PL24082							0001-02-000-054-0000-70680	-	
393668	02/02/24	408437	2715		9006548	E	02/21/24		OFFICE SUPPLIES	1,327.06
INVOICE:	PK72619							0001-06-000-080-0000-70301	-	
393669	02/06/24	408438	2769		9006548	E	02/21/24		SUPPLIES & OPERATING EXPE	535.10
INVOICE:	PL82738							0622-02-000-022-0095-70676	-24095	
393694	02/09/24	408465	2842		9006548	E	02/21/24		EQUIP & SUPPLIES/JAIL PHO	82.55
INVOICE:	PN32929							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				42,443.46	YTD INVOICED			59,200.73	YTD PAID	2,471.23
6250	CHARM-TEX									
393678	02/07/24	408449	2747		9006549	E	02/21/24		INMATE SUPPLIES	3,274.10
INVOICE:	0353093-IN							0001-02-000-042-0000-70308	-	

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VENDOR TOTALS		3,274.10 YTD INVOICED			4,789.20 YTD PAID			3,274.10		
9596 CITIBANK										
393392	INVOICE: 7892;020324	02/03/24	408158	294	154485	P	02/21/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
393393	INVOICE: 7892;020324*1	02/03/24	408159	294	154485	P	02/21/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
393394	INVOICE: 7892;020324*2	02/03/24	408160	294	154485	P	02/21/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
393395	INVOICE: 7892;020324*3	02/03/24	408161	295	154485	P	02/21/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
VENDOR TOTALS		75,423.88 YTD INVOICED			93,076.47 YTD PAID			60.00		
1808 CITY OF SAN ANGELO										
393474	INVOICE: 115735-181528;020624	02/06/24	408240	4	154486	P	02/21/24	0066-02-000-065-0000-70440	UTILITIES -	1,327.68
393475	INVOICE: 115735-181530;020624	02/06/24	408241	5	154487	P	02/21/24	0066-02-000-065-0000-70440	UTILITIES -	1,687.81
393476	INVOICE: 115735-192060;020624	02/06/24	408242	17	154488	P	02/21/24	0066-02-000-065-0000-70440	UTILITIES -	73.57
393624	INVOICE: 120725J2 010924	01/09/24	408389		154490	P	02/21/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
393629	INVOICE: 03-2922J2 011724	01/17/24	408398		154491	P	02/21/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
393630	INVOICE: J2196629 013124	01/31/24	408399		154492	P	02/21/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
393658	INVOICE: 166029-69888;011624	01/16/24	408427	127	154489	P	02/21/24	0001-06-000-081-0000-70440	UTILITIES -	7.80
VENDOR TOTALS		209,696.55 YTD INVOICED			3,548,551.88 YTD PAID			3,111.86		
6556 CLERK OF THE COURT,										
393613	INVOICE: 013124*2	02/13/24	408382		154493	P	02/21/24	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	307.23
393614	INVOICE: 013124*3	02/13/24	408383		154493	P	02/21/24	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	244.69

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VENDOR TOTALS		3,329.05 YTD INVOICED						4,383.77 YTD PAID		551.92
1864 CHARLES D. ELLIOTT										
393580	02/07/24	408347	2859		154494	P	02/21/24		EQUIPMENT	106.16
INVOICE: 14321								0116-02-000-065-0000-70475	-	
VENDOR TOTALS		1,824.41 YTD INVOICED						2,644.16 YTD PAID		106.16
1886 LONGHORN OFFICE PRODUCTS, INC.										
393627	01/31/24	408396	2613		154495	P	02/21/24		EQUIPMENT	771.01
INVOICE: 516762-0								0001-02-000-042-0000-70475	-	
393628	02/01/24	408397	2613		154495	P	02/21/24		EQUIPMENT	180.68
INVOICE: 516762-1								0001-02-000-042-0000-70475	-	
VENDOR TOTALS		6,614.52 YTD INVOICED						6,781.42 YTD PAID		951.69
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
393459	01/31/24	408225	115		154496	P	02/21/24		UTILITIES	890.10
INVOICE: 4411;013124								0001-03-000-199-0000-70440	-	
393660	01/31/24	408429	128		154497	P	02/21/24		UTILITIES	246.30
INVOICE: 4412;013124								0001-06-000-081-0000-70440	-	
VENDOR TOTALS		4,540.21 YTD INVOICED						5,342.58 YTD PAID		1,136.40
20275 COREY S CRAYCRAFT										
393634	01/22/24	408403			154498	P	02/21/24		OVERPAYMENTS	2.00
INVOICE: J2232947;012224								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		2.00 YTD INVOICED						2.00 YTD PAID		2.00
6820 HAYDAY INC										
393396	02/08/24	408162	1316		154500	P	02/21/24		SUPPLIES & OPERATING EXPE	248.96
INVOICE: 35903877								0622-02-000-022-0095-70676	-24095	
393477	02/08/24	408243	91		154499	P	02/21/24		SUPPLIES & OPERATING EXPE	9.33
INVOICE: 1542429								0066-02-000-065-0000-70676	-	
393588	02/08/24	408356	236		154499	P	02/21/24		COPY MACHINE RENTAL	328.67
INVOICE: 1542293								0001-01-000-009-0000-70459	-	
VENDOR TOTALS		37,989.95 YTD INVOICED						37,100.70 YTD PAID		586.96
2067 W. GORDY DAY, MD										

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393481	INVOICE: 1349	12/28/23	408247	1709	154501	P	02/21/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
393481	INVOICE: 1349	12/28/23	408247	2203	154501	P	02/21/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	150.00
393482	INVOICE: 1347	12/28/23	408248	2499	154501	P	02/21/24	0116-02-000-065-0000-70678	CONTRACT SERVICES -	165.00
VENDOR TOTALS		1,120.00		YTD INVOICED		1,470.00		YTD PAID		365.00
17528 DEAN DAIRY CORPORATE, LLC										
393478	INVOICE: 652065432	01/31/24	408244	2104	154502	P	02/21/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	357.36
393479	INVOICE: 652065720	02/07/24	408245	2104	154502	P	02/21/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	380.44
393480	INVOICE: 652065719	02/07/24	408246	2101	154502	P	02/21/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	302.64
VENDOR TOTALS		15,846.14		YTD INVOICED		14,216.88		YTD PAID		1,040.44
16486 DESK SPINCO, INC										
393612	INVOICE: 0006212661	02/13/24	408381	239	154503	P	02/21/24	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	129.68
393612	INVOICE: 0006212661	02/13/24	408381	2543	154503	P	02/21/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	207.54
VENDOR TOTALS		3,684.83		YTD INVOICED		3,684.83		YTD PAID		337.22
13741 DIAMOND DRUGS INC.										
393674	INVOICE: IN001395047	01/31/24	408445	1463	154504	P	02/21/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	3,989.39
VENDOR TOTALS		30,709.13		YTD INVOICED		36,204.53		YTD PAID		3,989.39
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
393506	INVOICE: 2021190	02/01/24	408272	221	154505	P	02/21/24	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	248.88
393507	INVOICE: 2021194	02/01/24	408273	221	154505	P	02/21/24	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	-3.66

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,389.65 YTD INVOICED			1,986.23 YTD PAID			245.22		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
393460	INVOICE: 0691-001256411	12/31/23	408226	411	9006550	E	02/21/24	0001-01-000-141-0000-70440	UTILITIES -	954.30
393461	INVOICE: 0691-001249616	11/30/23	408227	411	9006551	E	02/21/24	0001-01-000-141-0000-70440	UTILITIES -	993.03
393462	INVOICE: 0691-001263338	01/31/24	408228	411	9006552	E	02/21/24	0001-01-000-141-0000-70440	UTILITIES -	954.30
393463	INVOICE: 0691-001262726	01/31/24	408229	406	9006553	E	02/21/24	0001-01-000-130-0000-70440	UTILITIES -	62.90
393464	INVOICE: 0691-001263303	01/31/24	408230	407	9006554	E	02/21/24	0001-01-000-132-0000-70440	UTILITIES -	374.38
393465	INVOICE: 0691-001263087	01/31/24	408231	408	9006555	E	02/21/24	0001-01-000-134-0000-70440	UTILITIES -	99.80
393466	INVOICE: 0691-001263337	01/31/24	408232	409	9006556	E	02/21/24	0001-01-000-135-0000-70440	UTILITIES -	99.80
393467	INVOICE: 0691-001263513	01/31/24	408233	410	9006557	E	02/21/24	0001-01-000-140-0000-70440	UTILITIES -	954.30
393468	INVOICE: 0691-001263336	01/31/24	408234	412	9006558	E	02/21/24	0001-01-000-142-0000-70440	UTILITIES -	954.30
393469	INVOICE: 0691-001263108	01/31/24	408235	413	9006559	E	02/21/24	0001-01-000-143-0000-70440	UTILITIES -	296.69
393470	INVOICE: 0691-001263394	01/31/24	408236	414	9006560	E	02/21/24	0001-01-000-144-0000-70440	UTILITIES -	431.36
393471	INVOICE: 0691-001264532	01/31/24	408237	415	9006561	E	02/21/24	0001-01-000-149-0000-70440	UTILITIES -	541.04
393472	INVOICE: 0691-001262863	01/31/24	408238	416	9006562	E	02/21/24	0001-01-000-163-0000-70440	UTILITIES -	587.21
393473	INVOICE: 0691-001262814	01/31/24	408239	417	9006563	E	02/21/24	0001-01-000-180-0000-70440	UTILITIES -	954.30
393504	INVOICE: 3405-000016665	01/31/24	408270	149	9006564	E	02/21/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	107.24
393695		01/31/24	408466	148	9006565	E	02/21/24		DUMPGROUND MAINTENANCE	7,871.27

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3405-000016651								0001-01-000-009-0000-70453	-	
VENDOR TOTALS		74,610.01		YTD INVOICED				83,118.10	YTD PAID	16,236.22
2218 KZINC.										
393684	02/12/24	408455	2883		154506	P	02/21/24	EQUIPMENT PARTS & REPAIR		49.63
INVOICE: 23600								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		49.63		YTD INVOICED				49.63	YTD PAID	49.63
5517 ERGON ASPHALT AND EMULSIONS, INC										
393679	01/22/24	408450	2315		154507	P	02/21/24	MAINT & PAVING/PRCT 1 & 3		5,663.02
INVOICE: 9403109281								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		26,730.86		YTD INVOICED				52,248.88	YTD PAID	5,663.02
17572 FASPSYCH LLC										
393434	01/31/24	408200	812		154508	P	02/21/24	MEDICAL EXPENSE		1,072.00
INVOICE: 013124063								0001-02-000-042-0000-70447	-	
VENDOR TOTALS		5,943.00		YTD INVOICED				9,087.00	YTD PAID	1,072.00
32 FEDERAL EXPRESS CORPORATION										
393413	01/04/24	408179	228		154509	P	02/21/24	POSTAGE		37.46
INVOICE: 8-368-06112								0001-01-000-009-0000-70421	-	
393414	02/08/24	408180	228		154509	P	02/21/24	POSTAGE		155.14
INVOICE: 8-402-36929								0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,028.65		YTD INVOICED				2,390.90	YTD PAID	192.60
1213 FLEETPRIDE, INC.										
393485	02/07/24	408251	2794		154510	P	02/21/24	EQUIPMENT PARTS & REPAIR		89.58
INVOICE: 114439264								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,025.27		YTD INVOICED				1,025.27	YTD PAID	89.58
20276 MICHELLE HALL GILLIAM										
393643	01/29/24	408412			154511	P	02/21/24	OVERPAYMENTS		2.00
INVOICE: 98-1695J2;012924								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		2.00		YTD INVOICED				2.00	YTD PAID	2.00
2515 W. W. GRAINGER, INC.										

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	393501	01/31/24	408267	2620	9006566	E	02/21/24		MAINT & PAVING/PRCT 1 & 3	25.83
	INVOICE: 9004565439							0005-03-000-198-0000-70356	-	
	393502	01/31/24	408268	2620	9006566	E	02/21/24		MAINT & PAVING/PRCT 1 & 3	335.79
	INVOICE: 9004565421							0005-03-000-198-0000-70356	-	
	393503	01/29/24	408269	2620	9006566	E	02/21/24		MAINT & PAVING/PRCT 1 & 3	154.98
	INVOICE: 9001440842							0005-03-000-198-0000-70356	-	
	393589	02/08/24	408357	2843	9006566	E	02/21/24		SHOP SUPPLIES	14.95
	INVOICE: 9014595020							0001-01-000-070-0000-70351	-	
	393670	01/29/24	408439	2628	9006566	E	02/21/24		COURTHOUSE SECURITY	141.16
	INVOICE: 9002046309							0037-02-000-017-0000-70360	-	
	VENDOR TOTALS			9,455.42	YTD INVOICED			10,813.28	YTD PAID	672.71
12667	HDR ARCHITECTURE, INC.									
	393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	1,417.72
	INVOICE: 1160048432							0001-01-000-140-0000-80504	-	
	393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	236.29
	INVOICE: 1160048432							0001-01-000-141-0000-80504	-	
	393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	708.86
	INVOICE: 1160048432							0001-01-000-142-0000-80504	-	
	393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	236.28
	INVOICE: 1160048432							0001-01-000-144-0000-80504	-	
	393671	02/08/24	408440	1395	9006567	E	02/21/24		CAP BUILDING IMPROVEMENTS	236.29
	INVOICE: 1160048432							0001-01-000-154-0000-80504	-	
	VENDOR TOTALS			11,341.76	YTD INVOICED			14,987.32	YTD PAID	2,835.44
1325	JOE HERNANDEZ									
	393379	02/05/24	408145		9006568	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01694L2							0001-02-000-119-0000-70564	-	
	393380	02/05/24	408146		9006568	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01695L2							0001-02-000-119-0000-70564	-	
	393381	02/05/24	408147		9006568	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01696L2							0001-02-000-119-0000-70564	-	
	393383	02/06/24	408149		9006568	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-1142-SB							0001-02-000-019-0000-70563	-	

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,275.50 YTD INVOICED			38,923.00 YTD PAID			1,750.00		
2686	HIGHLAND COUNCIL FOR THE DEAF									
	393447	02/01/24	408213		154512	P	02/21/24		LANGUAGE ACCESS SERVICES	240.00
	INVOICE: 6868							0014-02-000-019-0000-70482	-	
VENDOR TOTALS		1,845.00 YTD INVOICED			1,845.00 YTD PAID			240.00		
2840	ICD FAMILY SHELTER									
	393615	01/31/24	408384		154513	P	02/21/24		FAMILY SHELTER ICD	100.00
	INVOICE: 013124							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		100.00 YTD INVOICED			200.00 YTD PAID			100.00		
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	393600	02/02/24	408368	808	154514	P	02/21/24		PROFESSIONAL FEES	26.50
	INVOICE: 77304							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		29,024.42 YTD INVOICED			29,049.92 YTD PAID			26.50		
33	INGRAM LIBRARY SERVICES, INC.,									
	393631	02/01/24	408400	2009	9006569	E	02/21/24		BOOKS	10.06
	INVOICE: 80245242							0001-06-000-080-0000-70435	-	
	393632	02/01/24	408401	2011	9006569	E	02/21/24		BOOKS	232.01
	INVOICE: 80245243							0001-06-000-080-0000-70435	-	
	393633	02/01/24	408402	2475	9006569	E	02/21/24		BOOKS	18.55
	INVOICE: 80245244							0001-06-000-080-0000-70435	-	
	393635	02/01/24	408404	2473	9006569	E	02/21/24		BOOKS	10.06
	INVOICE: 80245245							0001-06-000-080-0000-70435	-	
	393636	02/01/24	408405	1482	9006569	E	02/21/24		BOOKS	38.91
	INVOICE: 80245246							0001-06-000-080-0000-70435	-	
	393637	02/01/24	408406	1481	9006569	E	02/21/24		BOOKS	49.24
	INVOICE: 80245247							0001-06-000-080-0000-70435	-	
	393638	02/01/24	408407	1483	9006569	E	02/21/24		BOOKS	161.72
	INVOICE: 80245248							0001-06-000-080-0000-70435	-	
	393639	02/01/24	408408	684	9006569	E	02/21/24		OFFICE SUPPLIES	16.56
	INVOICE: 80245249							0001-06-000-080-0000-70301	-	
	393640	02/02/24	408409	2009	9006569	E	02/21/24		BOOKS	20.65

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	80269029							0001-06-000-080-0000-70435	-	
393641	02/02/24	408410	2011	9006569	E	02/21/24		BOOKS		166.11
INVOICE:	80269030							0001-06-000-080-0000-70435	-	
393642	02/02/24	408411	2475	9006569	E	02/21/24		BOOKS		10.59
INVOICE:	80269031							0001-06-000-080-0000-70435	-	
393645	02/02/24	408413	2473	9006569	E	02/21/24		BOOKS		10.06
INVOICE:	80269032							0001-06-000-080-0000-70435	-	
393648	02/02/24	408417	1482	9006569	E	02/21/24		BOOKS		167.40
INVOICE:	80269033							0001-06-000-080-0000-70435	-	
393649	02/02/24	408418	1483	9006569	E	02/21/24		BOOKS		58.89
INVOICE:	80269034							0001-06-000-080-0000-70435	-	
393650	02/02/24	408419	684	9006569	E	02/21/24		OFFICE SUPPLIES		9.66
INVOICE:	80269035							0001-06-000-080-0000-70301	-	
393651	02/02/24	408420	2009	9006569	E	02/21/24		BOOKS		4.12
INVOICE:	80279264							0001-06-000-080-0000-70435	-	
393652	02/02/24	408421	2010	9006569	E	02/21/24		BOOKS		55.23
INVOICE:	80279265							0001-06-000-080-0000-70435	-	
393653	02/02/24	408422	2007	9006569	E	02/21/24		AUDIO/VISUAL SUPPLIES		77.72
INVOICE:	80279266							0001-06-000-080-0000-70336	-	
393654	02/02/24	408423	2011	9006569	E	02/21/24		BOOKS		148.33
INVOICE:	80279267							0001-06-000-080-0000-70435	-	
393655	02/02/24	408424	2475	9006569	E	02/21/24		BOOKS		11.78
INVOICE:	80279268							0001-06-000-080-0000-70435	-	
393656	02/02/24	408425	2473	9006569	E	02/21/24		BOOKS		27.26
INVOICE:	80279269							0001-06-000-080-0000-70435	-	
393657	02/02/24	408426	1482	9006569	E	02/21/24		BOOKS		201.38
INVOICE:	80279270							0001-06-000-080-0000-70435	-	
393659	02/02/24	408428	1485	9006569	E	02/21/24		AUDIO/VISUAL SUPPLIES		160.28
INVOICE:	80279271							0001-06-000-080-0000-70336	-	
393712	02/05/24	408484	2009	9006569	E	02/21/24		BOOKS		57.02
INVOICE:	80299792							0001-06-000-080-0000-70435	-	
393713	02/05/24	408485	2011	9006569	E	02/21/24		BOOKS		420.51
INVOICE:	80299793							0001-06-000-080-0000-70435	-	
393714	02/05/24	408486	2475	9006569	E	02/21/24		BOOKS		37.14

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	80299794							0001-06-000-080-0000-70435	-	
393715	02/05/24	408487	2473		9006569	E	02/21/24		BOOKS	28.96
INVOICE:	80299795							0001-06-000-080-0000-70435	-	
393716	02/05/24	408488	1482		9006569	E	02/21/24		BOOKS	86.67
INVOICE:	80299796							0001-06-000-080-0000-70435	-	
393717	02/05/24	408489	1481		9006569	E	02/21/24		BOOKS	10.04
INVOICE:	80299797							0001-06-000-080-0000-70435	-	
393718	02/05/24	408490	1483		9006569	E	02/21/24		BOOKS	19.43
INVOICE:	80299798							0001-06-000-080-0000-70435	-	
393719	02/05/24	408491	684		9006569	E	02/21/24		OFFICE SUPPLIES	17.25
INVOICE:	80299799							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		76,764.88	YTD INVOICED					91,243.40	YTD PAID	2,343.59
17611 JACKSON, THOMAS EDGAR										
393427	02/09/24	408193			9006570	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0418-SA							0001-02-000-019-0000-70563	-	
393428	02/09/24	408194			9006570	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1063-SB							0001-02-000-019-0000-70563	-	
393523	02/12/24	408287			9006570	E	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P019							0001-02-000-119-0000-70566	-	
393527	02/12/24	408293			9006570	E	02/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P292							0001-02-000-119-0000-70566	-	
393529	02/12/24	408295			9006570	E	02/21/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P062							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		84,178.00	YTD INVOICED					96,665.50	YTD PAID	1,900.00
2999 BEN E. KEITH COMPANY										
393483	02/01/24	408249	2102		154515	P	02/21/24		SUPPLIES & OPERATING EXPE	5,375.04
INVOICE:	12424329							0116-02-000-065-0000-70676	-	
393484	02/08/24	408250	2102		154515	P	02/21/24		SUPPLIES & OPERATING EXPE	2,913.96
INVOICE:	12441630							0116-02-000-065-0000-70676	-	
393494	02/08/24	408260	2099		154515	P	02/21/24		SUPPLIES & OPERATING EXPE	3,488.00
INVOICE:	12441629							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		184,655.17	YTD INVOICED					167,223.22	YTD PAID	11,777.00

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3018 KINDER MORGAN CO2 COMPANY LP											
	393617	02/07/24	408386		154516	P	02/21/24		SPECIAL PROJECTS	431.01	
	INVOICE: 012528;020724							0015-06-000-080-0000-70514	-15202		
	VENDOR TOTALS		2,106.88	YTD INVOICED				3,065.93	YTD PAID		431.01
3058 LA ESPERANZA CLINIC											
	393495	07/13/23	408261	2500	154517	P	02/21/24		CONTRACT SERVICES	160.00	
	INVOICE: 100402781							0116-02-000-065-0000-70678	-		
	393496	07/31/23	408262	2500	154517	P	02/21/24		CONTRACT SERVICES	160.00	
	INVOICE: 100402771							0116-02-000-065-0000-70678	-		
	393623	02/12/24	408393	492	154518	P	02/21/24		INMATE MEDICAL EXPENSE	702.98	
	INVOICE: 021224							0001-02-000-042-0000-70511	-		
	393625	02/12/24	408394	492	154518	P	02/21/24		INMATE MEDICAL EXPENSE	383.80	
	INVOICE: 021224*1							0001-02-000-042-0000-70511	-		
	393626	02/12/24	408395	493	154518	P	02/21/24		INMATE MEDICAL EXPENSE	154.17	
	INVOICE: 021224*2							0001-02-000-042-0000-70511	-		
	VENDOR TOTALS		12,506.25	YTD INVOICED				16,245.32	YTD PAID		1,560.95
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	393431	02/07/24	408197	1099	154519	P	02/21/24		GROCERIES	1,399.10	
	INVOICE: 02076554							0001-02-000-043-0000-70330	-16509		
	393432	01/31/24	408198	1099	154519	P	02/21/24		GROCERIES	1,682.70	
	INVOICE: 01315146							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS		25,659.54	YTD INVOICED				27,844.11	YTD PAID		3,081.80
1354 RAE LEIFESTE											
	393384	02/08/24	408150		9006571	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 22-02161L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		10,500.00	YTD INVOICED				24,075.00	YTD PAID		200.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
	393672	01/31/24	408441	480	9006573	E	02/21/24		PROFESSIONAL FEES	121.75	
	INVOICE: 1499110-20240131							0001-05-000-078-0000-70675	-		
	393725	01/31/24	408497	531	9006572	E	02/21/24		PROFESSIONAL FEES	50.00	
	INVOICE: 1245171-20240131							0065-02-000-065-0000-70675	-		

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,804.00 YTD INVOICED						2,293.55 YTD PAID		171.75
12220 MAHLER, KEITH R										
393702	02/13/24	408474	2923		9006574	E	02/21/24		IN/COUNTY TRAVEL	4.69
INVOICE:	021324							0001-06-000-080-0000-70429	-	
VENDOR TOTALS		22.38 YTD INVOICED						22.38 YTD PAID		4.69
14835 STEPHANIE LYNN MAY										
393318	02/05/24	408079			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1200-SB							0001-02-000-019-0000-70563	-	
393319	02/05/24	408080			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0562-SB							0001-02-000-019-0000-70563	-	
393320	02/05/24	408081			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	A-23-0202-SB							0001-02-000-019-0000-70563	-	
393321	02/05/24	408082			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	A-23-0205-SB							0001-02-000-019-0000-70563	-	
393322	02/05/24	408083			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	A-23-0207-SB							0001-02-000-019-0000-70563	-	
393323	02/05/24	408084			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	A-23-0583-SA							0001-02-000-019-0000-70563	-	
393324	02/05/24	408085			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	A-23-0588-SA							0001-02-000-019-0000-70563	-	
393325	02/05/24	408086			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	A-23-0589-SA							0001-02-000-019-0000-70563	-	
393385	02/05/24	408151			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1070-SA							0001-02-000-019-0000-70563	-	
393386	02/05/24	408152			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0312-SB							0001-02-000-019-0000-70563	-	
393387	02/05/24	408153			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0435-SA							0001-02-000-019-0000-70563	-	
393389	02/06/24	408155			9006575	E	02/21/24		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-23-0096-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		35,150.00 YTD INVOICED						35,950.00 YTD PAID		7,050.00
3323 MAYFIELD PAPER COMPANY, INC										

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
393341	01/30/24	408102	2624		9006576	E	02/21/24		SANITATION SUPPLIES	627.70
INVOICE:	4032114							0001-01-000-138-0000-70303	-	
393676	02/07/24	408447	2783		9006576	E	02/21/24		SANITATION SUPPLIES	1,726.12
INVOICE:	4038047							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		27,324.85		YTD INVOICED		42,531.80		YTD PAID		2,353.82
19993 MCCABE CODY										
393533	02/09/24	408297			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031							0001-02-000-119-0000-70566	-	
393547	02/09/24	408313			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P011							0001-02-000-119-0000-70566	-	
393548	02/09/24	408314			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P001							0001-02-000-119-0000-70566	-	
393549	02/09/24	408315			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P010							0001-02-000-119-0000-70566	-	
393550	02/09/24	408316			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P001							0001-02-000-119-0000-70566	-	
393551	02/09/24	408317			154520	P	02/21/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	16P324							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,800.00		YTD INVOICED		5,800.00		YTD PAID		1,600.00
1356 SHAWNTELL L. MCKILLOP										
393388	02/05/24	408154			9006577	E	02/21/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0690-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		62,666.84		YTD INVOICED		65,141.34		YTD PAID		750.00
8663 MIDWEST TAPE, LLC										
393592	02/01/24	408360	2468		9006578	E	02/21/24		AUDIO/VISUAL SUPPLIES	490.98
INVOICE:	504992631							0001-06-000-080-0000-70336	-	
393593	02/01/24	408361	2008		9006578	E	02/21/24		AUDIO/VISUAL SUPPLIES	102.71
INVOICE:	504992632							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		7,469.91		YTD INVOICED		10,337.88		YTD PAID		593.69
1314 GALEN A. MOELLER										
393326	02/06/24	408087			154521	P	02/21/24		ASSIGNED COUNSEL:CPS	2,817.00

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-22-0020-CPS							0001-02-000-019-0000-70561	-	
393328	02/06/24	408089			154521	P	02/21/24		ASSIGNED COUNSEL:CPS	2,583.00
INVOICE:	C-22-0020-CPS;020624							0001-02-000-019-0000-70561	-	
393330	02/05/24	408091			154521	P	02/21/24		ASSIGNED COUNSEL:CPS	990.00
INVOICE:	C-23-0005-CPS							0001-02-000-019-0000-70561	-	
393331	02/05/24	408092			154521	P	02/21/24		ASSIGNED COUNSEL:CPS	2,223.00
INVOICE:	C-23-0005-CPS;020524							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				13,041.00	YTD INVOICED			13,041.00	YTD PAID	8,613.00
3504 MUNICIPAL COURT										
393664	01/31/24	408433			154522	P	02/21/24		CITY OF SAN ANGELO	159.45
INVOICE:	013124							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				490.18	YTD INVOICED			605.76	YTD PAID	159.45
3534 BARRON SERVICE PARTS CO										
393492	02/06/24	408258	2758		154523	P	02/21/24		FLEET INVENTORY	265.98
INVOICE:	396156							0001-00-000-000-0000-11800	-	
393493	02/06/24	408259	2759		154523	P	02/21/24		FLEET INVENTORY	110.66
INVOICE:	396155							0001-00-000-000-0000-11800	-	
393576	02/12/24	408342	2868		154523	P	02/21/24		FURNISHED TRANSPORTATION	124.66
INVOICE:	396679							0066-02-000-065-0000-70432	-	
393680	02/09/24	408451	2854		154523	P	02/21/24		FLEET INVENTORY	761.72
INVOICE:	396524							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				11,590.44	YTD INVOICED			11,870.57	YTD PAID	1,263.02
3623 O'REILLY AUTOMOTIVE INC.										
393489	02/08/24	408255	2821		154524	P	02/21/24		EQUIPMENT PARTS & REPAIR	31.98
INVOICE:	1613-220928							0001-03-000-198-0000-70343	-	
393490	02/08/24	408256	2830		154524	P	02/21/24		AUTO REPAIR	116.49
INVOICE:	1613-220937							0001-02-000-054-0000-70335	-	
393682	02/12/24	408454	2889		154524	P	02/21/24		AUTO REPAIR, FUEL, ETC	17.02
INVOICE:	1613-221881							0001-01-000-136-0000-70335	-	
393690	02/13/24	408461	2893		154524	P	02/21/24		EQUIPMENT PARTS & REPAIR	15.99
INVOICE:	1613-221991							0001-03-000-198-0000-70343	-	
393724	02/08/24	408496	2834		154524	P	02/21/24		FURNISHED TRANSPORTATION	266.98

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-220942							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				7,410.94	YTD INVOICED			8,244.97	YTD PAID	448.46
18716 ODP BUSINESS SOLUTIONS LLC										
393338	01/25/24	408099	2316		9006579	E	02/21/24		COPIER SUPPLIES/LEASES	199.45
INVOICE:	351947956001							0001-01-000-009-0000-70302	-	
393721	02/09/24	408493	2817		9006579	E	02/21/24		SUPPLIES & OPERATING EXPE	39.99
INVOICE:	353605656001							0065-02-000-065-0000-70676	-	
393722	02/09/24	408494	2817		9006579	E	02/21/24		SUPPLIES & OPERATING EXPE	445.38
INVOICE:	353605667001							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				21,249.35	YTD INVOICED			26,364.09	YTD PAID	684.82
20274 MIRELLA ORNELAS										
393599	02/12/24	408367			154525	P	02/21/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	112945							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
20271 PATH TO PEACE COUNSELING SERVICES										
393601	02/02/24	408369	2867		154526	P	02/21/24		WITNESS EXPENSE	2,770.00
INVOICE:	001							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				2,770.00	YTD INVOICED			2,770.00	YTD PAID	2,770.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
393360	02/03/24	408123			154527	P	02/21/24		COLLECTION AGENCY FEES	3,096.54
INVOICE:	2296							0071-01-000-036-0000-70316	-	
393361	02/03/24	408124			154527	P	02/21/24		COLLECTION AGENCY FEES	6,526.84
INVOICE:	2295							0071-01-000-036-0000-70316	-	
393362	02/03/24	408126			154527	P	02/21/24		COLLECTION AGENCY FEES	967.88
INVOICE:	2294							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				35,401.45	YTD INVOICED			44,638.25	YTD PAID	10,591.26
13742 PERFORMANCE FOOD GROUP INC										
393497	02/01/24	408263	2103		154528	P	02/21/24		SUPPLIES & OPERATING EXPE	2,324.06
INVOICE:	2206374							0116-02-000-065-0000-70676	-	
393498	02/08/24	408264	2103		154528	P	02/21/24		SUPPLIES & OPERATING EXPE	951.71
INVOICE:	2213691							0116-02-000-065-0000-70676	-	

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
393570	02/08/24	408336	2100	154528	P	02/21/24		SUPPLIES & OPERATING EXPE	1,319.80	
INVOICE:	2213688							0066-02-000-065-0000-70676 -		
393571	02/09/24	408337	2100	154528	P	02/21/24		SUPPLIES & OPERATING EXPE	61.34	
INVOICE:	2215376							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		66,379.83	YTD INVOICED				60,194.47	YTD PAID	4,656.91	
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
393590	11/08/23	408358	2894	154529	P	02/21/24		POLICY CONSULTANT	10,786.40	
INVOICE:	2575							0001-01-000-009-0000-70423 -		
VENDOR TOTALS		10,786.40	YTD INVOICED				10,786.40	YTD PAID	10,786.40	
3858 PUCKITT DRILLING & SUPPLY, INC.										
393675	02/01/24	408446	1223	9006580	E	02/21/24		MAINT & PAVING/PRCT 2 & 4	80.50	
INVOICE:	2024-026							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		170.50	YTD INVOICED				350.50	YTD PAID	80.50	
3933 MANUEL G. RANGEL										
393696	02/09/24	408468	2583	154530	P	02/21/24		OFFICE SUPPLIES	400.00	
INVOICE:	0527							0001-02-000-006-0000-70301 -		
VENDOR TOTALS		1,550.00	YTD INVOICED				2,271.60	YTD PAID	400.00	
6501 GERALD R. RATLIFF										
393333	02/08/24	408094		9006581	E	02/21/24		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	M-21-0456							0001-02-000-019-0000-70563 -		
393390	02/06/24	408156		9006581	E	02/21/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00457L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		47,802.50	YTD INVOICED				48,802.50	YTD PAID	900.00	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
393720	01/31/24	408492	598	9006582	E	02/21/24		CONTRACT SERVICES	18.00	
INVOICE:	01099620241							0065-02-000-065-0000-70678 -		
VENDOR TOTALS		7,073.50	YTD INVOICED				7,666.25	YTD PAID	18.00	
20273 REGALADO, ADRIAN										
393705	02/09/24	408477	2921	154531	P	02/21/24		REFUNDS	5.00	
INVOICE:	020924							0001-06-000-080-0000-70489 -		

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				5.00	YTD INVOICED		5.00		YTD PAID		5.00
3972 NRG ENERGY INC.											
393661	INVOICE: 13379909-8;020124	02/01/24	408430	136	9006583	E	02/21/24	0001-06-000-081-0000-70440	UTILITIES -	8.14	
393662	INVOICE: 13341041-5;020624	02/06/24	408431	134	9006584	E	02/21/24	0001-06-000-081-0000-70440	UTILITIES -	5.80	
393663	INVOICE: 13379908-0;013124	01/31/24	408432	132	9006585	E	02/21/24	0001-06-000-081-0000-70440	UTILITIES -	5.80	
VENDOR TOTALS				208,035.64	YTD INVOICED		291,317.02		YTD PAID		19.74
20277 RIVERBEND ESTATES LLC											
393644	INVOICE: J2EV240007;011624	01/16/24	408414		154532	P	02/21/24	0071-01-000-036-0000-70313	OVERPAYMENTS -	15.00	
VENDOR TOTALS				15.00	YTD INVOICED		15.00		YTD PAID		15.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC											
393685	INVOICE: R803012020:01	01/31/24	408456	2579	154533	P	02/21/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	548.96	
VENDOR TOTALS				1,457.34	YTD INVOICED		1,533.95		YTD PAID		548.96
20278 ROEL SALINAS III											
393646	INVOICE: J2232204;011624	01/16/24	408415		154534	P	02/21/24	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00	
VENDOR TOTALS				4.00	YTD INVOICED		4.00		YTD PAID		4.00
4108 GECF SAM'S											
393582	INVOICE: 1291;020224	02/02/24	408349	2739	154535	P	02/21/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,209.55	
393584	INVOICE: 1291;020224*1	02/02/24	408352	2740	154535	P	02/21/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,358.22	
393585	INVOICE: 1291;020224*2	02/02/24	408353	2739	154535	P	02/21/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	74.94	
393586	INVOICE: 1291;020224*3	02/02/24	408354	2414	154535	P	02/21/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	524.50	

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	393586	02/02/24	408354	2414	154535	P	02/21/24		SUPPLIES & OPERATING EXPE	1,153.90
	INVOICE: 1291;020224*3							0116-02-000-065-0000-70676	-	
	393587	02/02/24	408355	2647	154535	P	02/21/24		SUPPLIES & OPERATING EXPE	99.80
	INVOICE: 1291;020224*4							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,963.39	YTD INVOICED				15,963.39	YTD PAID	4,420.91
4139	SAN ANGELO PRO PUMP LLC									
	393681	02/01/24	408452	773	154536	P	02/21/24		HIRED SERVICES	3,227.68
	INVOICE: 36211							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		12,748.16	YTD INVOICED				16,309.08	YTD PAID	3,227.68
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	393505	02/07/24	408271	103	154537	P	02/21/24		MAINT & PAVING/PRCT 1 & 3	95.60
	INVOICE: 54894							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		1,258.34	YTD INVOICED				1,258.34	YTD PAID	95.60
4210	SCOTT-MERRIMAN, INC									
	393353	01/31/24	408114	2220	154538	P	02/21/24		VITAL STATISTICS SUPPLIES	1,233.58
	INVOICE: 073151							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		1,233.58	YTD INVOICED				2,592.05	YTD PAID	1,233.58
4225	SECURED DOCUMENT SHREDDING, INC									
	393699	01/31/24	408471	552	9006586	E	02/21/24		PROFESSIONAL FEES	114.66
	INVOICE: 1062535							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		679.14	YTD INVOICED				679.14	YTD PAID	114.66
4245	SHANNON CLINIC									
	393435	01/31/24	408201	871	154542	P	02/21/24		MEDICAL EXPENSE	160,780.72
	INVOICE: JAIL-0124							0001-02-000-042-0000-70447	-	
	393619	02/12/24	408388	2711	154539	P	02/21/24		INMATE MEDICAL EXPENSE	107.44
	INVOICE: 021224							0001-02-000-042-0000-70511	-	
	393620	02/12/24	408390	698	154540	P	02/21/24		INMATE MEDICAL EXPENSE	47.68
	INVOICE: 021224*1							0001-02-000-042-0000-70511	-	
	393622	02/12/24	408392	2710	154541	P	02/21/24		INMATE MEDICAL EXPENSE	760.33
	INVOICE: 021224*2							0001-02-000-042-0000-70511	-	

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		660,126.40		YTD INVOICED		965,273.64		YTD PAID		161,696.17
4248	SHANNON CLINIC PHARMACY									
393510	02/02/24	408276	811	154543	P	02/21/24		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	818.55
INVOICE: 020224										
VENDOR TOTALS		3,395.42		YTD INVOICED		4,542.56		YTD PAID		818.55
4251	SHANNON MEDICAL CENTER									
393618	02/12/24	408387	1489	154544	P	02/21/24		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,248.24
INVOICE: 021224										
VENDOR TOTALS		751,574.95		YTD INVOICED		752,213.95		YTD PAID		1,248.24
4283	SHI GOVERNMENT SOLUTIONS, INC.									
393706	01/30/24	408478	2190	9006587	E	02/21/24		0082-02-000-017-0000-70301	OFFICE SUPPLIES	204.52
INVOICE: GB00515565										
VENDOR TOTALS		78,725.12		YTD INVOICED		33,201.46		YTD PAID		204.52
17799	STEVAN SAUCEDA									
393405	02/06/24	408171	895	154545	P	02/21/24		0001-02-000-054-0000-70421	POSTAGE	32.81
INVOICE: 020624										
VENDOR TOTALS		224.69		YTD INVOICED		247.75		YTD PAID		32.81
11382	SIMONS, TODD CHARLES									
393378	02/09/24	408144		9006588	E	02/21/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0391-SA										
VENDOR TOTALS		13,346.50		YTD INVOICED		14,546.50		YTD PAID		750.00
15579	SMITH, MADELYN L.									
393334	02/05/24	408095		9006589	E	02/21/24		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	639.00
INVOICE: C-24-0003-CPS										
393336	02/05/24	408097		9006589	E	02/21/24		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,591.00
INVOICE: C-12-0004-CPS;020524										
393337	02/05/24	408098		9006589	E	02/21/24		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	607.50
INVOICE: C-23-0004-CPS;020524										
VENDOR TOTALS		22,958.50		YTD INVOICED		34,739.50		YTD PAID		4,837.50

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	393683 INVOICE: 8784	01/31/24	408453		154546	P	02/21/24	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS			26,837.00	YTD INVOICED				35,837.00	YTD PAID	3,000.00
4387 DIANNA SPIEKER										
	393732 INVOICE: 040524	02/14/24	408504	2931	9006590	E	02/21/24	0001-02-000-006-0000-70428	EO TRAVEL & TRAINING -ELECT	1,009.19
VENDOR TOTALS			1,009.19	YTD INVOICED				1,009.19	YTD PAID	1,009.19
10416 STAPLES INC.										
	393342 INVOICE: 3557929173	01/27/24	408103	2506	9006591	E	02/21/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	303.71
	393343 INVOICE: 3557426898	01/20/24	408104	2373	9006591	E	02/21/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	380.90
	393344 INVOICE: 3557426907	01/20/24	408105	2454	9006591	E	02/21/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	781.48
	393345 INVOICE: 3557426899	01/20/24	408106	2376	9006591	E	02/21/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	180.97
	393346 INVOICE: 3557426897	01/20/24	408107	2372	9006591	E	02/21/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	31.21
	393347 INVOICE: 3557929185	01/27/24	408108	2601	9006591	E	02/21/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	92.04
	393348 INVOICE: 3557929166	01/27/24	408109	2375	9006591	E	02/21/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	79.73
	393349 INVOICE: 3557929181	01/27/24	408110	2582	9006591	E	02/21/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	33.29
	393349 INVOICE: 3557929181	01/27/24	408110	2582	9006591	E	02/21/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	3.70
	393350 INVOICE: 3557929174	01/27/24	408111	2536	9006591	E	02/21/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	164.00
	393350 INVOICE: 3557929174	01/27/24	408111	2536	9006591	E	02/21/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	18.23
	393351 INVOICE: 3557929180	01/27/24	408112	2581	9006591	E	02/21/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	29.19

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
393352	INVOICE: 3557929184	01/27/24	408113	2592	9006591	E	02/21/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	12.45	
393429	INVOICE: 3557929172	01/27/24	408195	2505	9006591	E	02/21/24	0001-01-000-007-0000-70301	OFFICE SUPPLIES	10.15	
393433	INVOICE: 3554944596	12/16/23	408199	1853	9006591	E	02/21/24	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	12.06	
393437	INVOICE: 3557929177	01/27/24	408203	2545	9006591	E	02/21/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	296.66	
393508	INVOICE: 3550506840	10/21/23	408274	585	9006591	E	02/21/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES	19.65	
393509	INVOICE: 3557929176	01/27/24	408275	2544	9006591	E	02/21/24	0001-02-000-006-0000-70301	OFFICE SUPPLIES	182.82	
393583	INVOICE: 3523475768	11/19/22	408350		9006591	E	02/21/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	-414.80	
393606	INVOICE: 3557929187	01/27/24	408374	2602	9006591	E	02/21/24	0001-02-000-015-0000-70301	OFFICE SUPPLIES	154.56	
393607	INVOICE: 3557929186	01/27/24	408375	2602	9006591	E	02/21/24	0001-02-000-015-0000-70301	OFFICE SUPPLIES	85.69	
393608	INVOICE: 3554447928	12/09/23	408376	1725	9006591	E	02/21/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES	97.67	
393610	INVOICE: 3556972949	01/13/24	408379	1917	9006591	E	02/21/24	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	-130.35	
393611	INVOICE: 3556972950	01/13/24	408380	1917	9006591	E	02/21/24	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	-12.86	
393686	INVOICE: 3557929183	01/27/24	408457	2588	9006591	E	02/21/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	14.89	
393686	INVOICE: 3557929183	01/27/24	408457	2588	9006591	E	02/21/24	0001-06-000-080-0000-70475	EQUIPMENT	37.02	
393688	INVOICE: 3557929182	01/27/24	408459	2584	9006591	E	02/21/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	55.34	
393689	INVOICE: 3557929175	01/27/24	408460	2541	9006591	E	02/21/24	0001-01-000-011-0000-70301	OFFICE SUPPLIES	277.89	
VENDOR TOTALS				33,728.44	YTD INVOICED				45,340.67	YTD PAID	2,797.29

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4431 STERICYCLE, INC.										
	393500	01/25/24	408266	69	154547	P	02/21/24		SUPPLIES & OPERATING EXPE	155.82
	INVOICE: 8005989512							0066-02-000-065-0000-70676	-	
	393581	01/25/24	408348	70	154547	P	02/21/24		SUPPLIES & OPERATING EXPE	148.52
	INVOICE: 8005969177							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,797.06	YTD INVOICED				1,492.72	YTD PAID	304.34
16854 CEQUEL COMMUNICATIONS LLC										
	393579	02/01/24	408346	24	154548	P	02/21/24		UTILITIES	374.70
	INVOICE: 101198275							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		110,468.33	YTD INVOICED				118,162.90	YTD PAID	374.70
15444 T-MOBILE USA, INC										
	393594	01/16/24	408362	2858	154549	P	02/21/24		INTERNET SERVICE	74.44
	INVOICE: 963628314;011624							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		1,524.85	YTD INVOICED				1,553.90	YTD PAID	74.44
17530 TAC INS - HEBP										
	393363	02/08/24	408127		154550	P	02/21/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 89082							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		2,263,534.67	YTD INVOICED				2,264,099.23	YTD PAID	805.30
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
	393439	02/09/24	408205	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 493101;011724							0001-02-000-042-0000-70428	-	
	393441	02/09/24	408207	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 444602;011924							0001-02-000-042-0000-70428	-	
	393443	02/09/24	408209	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 479568;011724							0001-02-000-042-0000-70428	-	
	393444	02/09/24	408210	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 471195;012324							0001-02-000-042-0000-70428	-	
	393445	02/09/24	408211	2717	154551	P	02/21/24		TRAVEL & TRAINING	35.00
	INVOICE: 507220;011924							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		630.00	YTD INVOICED				630.00	YTD PAID	175.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
393356	INVOICE: 237705	12/14/23	408117	2785	154552	P	02/21/24	0001-02-000-013-0000-70428	TRAVEL & TRAINING	350.00
393605	INVOICE: 62322	02/09/24	408373	2822	154553	P	02/21/24	0001-02-000-013-0000-70435	BOOKS	179.00
393691	INVOICE: 239717	02/01/24	408463	2808	154554	P	02/21/24	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	75.00
393693	INVOICE: 239717*1	02/01/24	408464	2808	154555	P	02/21/24	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	80.00
VENDOR TOTALS				5,765.00	YTD INVOICED		5,373.00		YTD PAID	684.00
4553 TDCJ-CASHIER'S OFFICE										
393726	INVOICE: 021423	02/14/24	408498		154556	P	02/21/24	0065-02-360-000-0000-43660	REFUND TO STATE	4,545.99
VENDOR TOTALS				22,257.55	YTD INVOICED		2,133,532.37		YTD PAID	4,545.99
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
393597	INVOICE: 13021	01/09/24	408365	2675	154557	P	02/21/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	75.00
VENDOR TOTALS				150.00	YTD INVOICED		150.00		YTD PAID	75.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
393354	INVOICE: 10046041	01/02/24	408115	1356	154558	P	02/21/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00
393355	INVOICE: 10046002	10/02/23	408116	1356	154558	P	02/21/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00
393692	INVOICE: 10046054	02/01/24	408462	1356	154558	P	02/21/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00
VENDOR TOTALS				840.40	YTD INVOICED		3,597.72		YTD PAID	246.00
4697 TEXAS PARKS & WILDLIFE										
393552	INVOICE: J2232197	01/02/24	408318	010224	154560	P	02/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	43.55
393553	INVOICE: J2233027	01/04/24	408319	010424	154560	P	02/21/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
393554		01/09/24	408320		154560	P	02/21/24		PARKS & WILDLIFE	16.00

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2232635	010924						0071-01-000-036-0000-70311	-	
393555	01/09/24	408321			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240052	010924						0071-01-000-036-0000-70311	-	
393556	01/10/24	408322			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	19-1867J2	011024						0071-01-000-036-0000-70311	-	
393557	01/12/24	408323			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240065	011224						0071-01-000-036-0000-70311	-	
393558	01/12/24	408324			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240051	011224						0071-01-000-036-0000-70311	-	
393559	01/16/24	408325			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240014	011624						0071-01-000-036-0000-70311	-	
393560	01/17/24	408326			154560	P	02/21/24		PARKS & WILDLIFE	212.50
INVOICE:	J2240152	011724						0071-01-000-036-0000-70311	-	
393561	01/18/24	408327			154560	P	02/21/24		PARKS & WILDLIFE	17.00
INVOICE:	J2233030	011824						0071-01-000-036-0000-70311	-	
393562	01/22/24	408328			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2240066	012224						0071-01-000-036-0000-70311	-	
393563	01/24/24	408329			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2221648	012424						0071-01-000-036-0000-70311	-	
393564	01/25/24	408330			154560	P	02/21/24		PARKS & WILDLIFE	70.55
INVOICE:	J2210236	012524						0071-01-000-036-0000-70311	-	
393565	01/29/24	408331			154560	P	02/21/24		PARKS & WILDLIFE	17.00
INVOICE:	J2233032	012924						0071-01-000-036-0000-70311	-	
393566	01/31/24	408332			154560	P	02/21/24		PARKS & WILDLIFE	128.35
INVOICE:	J2231995	013124						0071-01-000-036-0000-70311	-	
393567	01/09/24	408333			154560	P	02/21/24		PARKS & WILDLIFE	41.84
INVOICE:	120725J2	010924						0071-01-000-036-0000-70311	-	
393568	01/17/24	408334			154560	P	02/21/24		PARKS & WILDLIFE	47.60
INVOICE:	03-2922J2	011724						0071-01-000-036-0000-70311	-	
393569	01/31/24	408335			154560	P	02/21/24		PARKS & WILDLIFE	49.80
INVOICE:	J2196629	013124						0071-01-000-036-0000-70311	-	
393647	01/12/24	408416			154559	P	02/21/24		PARKS & WILDLIFE	35.08
INVOICE:	21-J10135	011224						0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,983.94		YTD INVOICED		12,767.29		YTD PAID		1,243.67
16328 BRETT DENNEY										
393491	01/25/24	408257	2585	154561	P	02/21/24		EQUIPMENT PARTS & REPAIR		1,734.00
INVOICE:	012524*1							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		6,468.00		YTD INVOICED		7,384.00		YTD PAID		1,734.00
4719 TEXAS STATE UNIVERSITY										
393357	02/07/24	408119	2768	154562	P	02/21/24		TRAVEL & TRAINING		260.00
INVOICE:	032224							0082-02-000-017-0000-70428	-	
VENDOR TOTALS		6,080.00		YTD INVOICED		6,080.00		YTD PAID		260.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
393511	11/30/23	408278	1253	154563	P	02/21/24		TRAPPER PROGRAM		1,950.00
INVOICE:	255548							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		7,800.00		YTD INVOICED		9,750.00		YTD PAID		1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
393513	01/30/24	408280	2760	154564	P	02/21/24		FUEL & AUTO REPAIR		7.50
INVOICE:	35980;013024							0001-02-000-056-0000-70335	-16501	
393514	01/31/24	408281	2760	154565	P	02/21/24		FUEL & AUTO REPAIR		7.50
INVOICE:	21576;013124							0001-02-000-056-0000-70335	-16501	
393701	02/05/24	408473	486	154566	P	02/21/24		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	26379;020524							0001-01-000-136-0000-70335	-	
393703	01/26/24	408475	700	154567	P	02/21/24		AUTO REPAIR		7.50
INVOICE:	62306;012624							0001-02-000-054-0000-70335	-	
393704	02/05/24	408476	700	154568	P	02/21/24		AUTO REPAIR		7.50
INVOICE:	71828;020524							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		801.30		YTD INVOICED		831.30		YTD PAID		37.50
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
393412	02/05/24	408178	240	154569	P	02/21/24		COPY MACHINE RENTAL		2,251.21
INVOICE:	35862112							0001-01-000-009-0000-70459	-	
393412	02/05/24	408178	2826	154569	P	02/21/24		COPY MACHINE RENTAL		708.75
INVOICE:	35862112							0001-01-000-009-0000-70459	-	

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,189.92 YTD INVOICED			12,189.92 YTD PAID			2,959.96		
5450 THE TRAVELERS INDEMNITY COMPANY										
393700	01/31/24	408472	2712	154570	P	02/21/24		LEGAL REPRESENTATION		136.50
INVOICE:	00639983							0001-02-000-054-0000-70407 -		
VENDOR TOTALS		1,876.25 YTD INVOICED			1,876.25 YTD PAID			136.50		
19134 TRIBAL SERVICES WTX LLC										
393515	01/25/24	408277	743	154571	P	02/21/24		HIRED SERVICES		75.00
INVOICE:	0068							0001-01-000-130-0000-70418 -		
393516	01/25/24	408282	752	154571	P	02/21/24		HIRED SERVICES		55.00
INVOICE:	0069							0001-01-000-142-0000-70418 -		
393517	01/25/24	408283	748	154571	P	02/21/24		HIRED SERVICES		55.00
INVOICE:	0070							0001-01-000-139-0000-70418 -		
393518	01/25/24	408284	768	154571	P	02/21/24		HIRED SERVICES		65.00
INVOICE:	0071							0001-01-000-180-0000-70418 -		
393519	01/25/24	408285	751	154571	P	02/21/24		HIRED SERVICES		65.00
INVOICE:	0110							0001-01-000-141-0000-70418 -		
393520	01/24/24	408286	765	154571	P	02/21/24		HIRED SERVICES		165.00
INVOICE:	0148							0001-01-000-154-0000-70418 -		
393521	01/24/24	408288	775	154571	P	02/21/24		HIRED SERVICES		45.00
INVOICE:	0149							0001-01-000-162-0000-70418 -		
393522	01/24/24	408289	764	154571	P	02/21/24		HIRED SERVICES		55.00
INVOICE:	0150							0001-01-000-149-0000-70418 -		
393524	01/24/24	408290	745	154571	P	02/21/24		HIRED SERVICES		60.00
INVOICE:	A001							0001-01-000-134-0000-70418 -		
393525	01/24/24	408291	744	154571	P	02/21/24		HIRED SERVICES		45.00
INVOICE:	A002							0001-01-000-132-0000-70418 -		
393526	01/24/24	408292	760	154571	P	02/21/24		HIRED SERVICES		50.00
INVOICE:	A003							0001-01-000-144-0000-70418 -		
393528	01/24/24	408294	759	154571	P	02/21/24		HIRED SERVICES		55.00
INVOICE:	A004							0001-01-000-144-0000-70418 -		
393530	02/08/24	408296	763	154571	P	02/21/24		HIRED SERVICES		45.00
INVOICE:	A005							0001-01-000-148-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	393531	01/24/24	408298	767	154571	P	02/21/24		HIRE	75.00
	INVOICE: A006							0001-01-000-163-0000-70418	-	
	393532	01/25/24	408299	746	154571	P	02/21/24		HIRE	60.00
	INVOICE: A007							0001-01-000-135-0000-70418	-	
	393534	01/25/24	408300	743	154571	P	02/21/24		HIRE	45.00
	INVOICE: A008							0001-01-000-130-0000-70418	-	
	393535	01/24/24	408302	747	154571	P	02/21/24		HIRE	26.50
	INVOICE: A009							0001-01-000-137-0000-70418	-	
	393537	01/25/24	408303	762	154571	P	02/21/24		HIRE	45.00
	INVOICE: A010							0001-01-000-147-0000-70418	-	
	393539	01/25/24	408305	754	154571	P	02/21/24		HIRE	55.00
	INVOICE: A011							0001-01-000-143-0000-70418	-	
	393541	01/24/24	408307	761	154571	P	02/21/24		HIRE	50.00
	INVOICE: A012							0001-01-000-145-0000-70418	-	
	393544	01/24/24	408310	766	154571	P	02/21/24		HIRE	95.00
	INVOICE: A013							0001-01-000-154-0000-70418	-	
	393546	01/24/24	408312	750	154571	P	02/21/24		HIRE	40.00
	INVOICE: A014							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			3,536.50	YTD INVOICED			4,041.50	YTD PAID	1,326.50
4887	U.S. FOODS, INC.									
	393430	02/05/24	408196	2292	9006592	E	02/21/24		KITCHEN SUPPLIES	2.70
	INVOICE: 0*2							0001-02-000-043-0000-70328	-16509	
	VENDOR TOTALS			149.50	YTD INVOICED			149.50	YTD PAID	2.70
9101	UNIFIRST CORPORATION									
	393358	02/01/24	408120	393	9006593	E	02/21/24		UNIFORMS	31.28
	INVOICE: 2910027965							0001-01-000-138-0000-70391	-	
	393488	02/08/24	408254	316	9006593	E	02/21/24		SHOP SUPPLIES	32.01
	INVOICE: 2910028396							0001-01-000-070-0000-70351	-	
	393591	02/08/24	408359	138	9006593	E	02/21/24		UNIFORMS	90.77
	INVOICE: 2910028349							0001-03-000-198-0000-70391	-	
	393707	02/02/24	408479	140	9006593	E	02/21/24		UNIFORMS	52.99
	INVOICE: 2910028075							0001-03-000-199-0000-70391	-	
	393708	02/08/24	408480	994	9006593	E	02/21/24		UNIFORMS	46.71

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910028405							0001-01-000-136-0000-70391	-	
393710	02/08/24	408482	991		9006593	E	02/21/24		SAFETY EQUIPMENT	37.81
INVOICE:	2910028397							0001-01-000-132-0000-70358	-	
VENDOR TOTALS			5,719.62	YTD INVOICED				7,170.31	YTD PAID	291.57
20268	RACHEL KOLB VALGARDSON									
393727	02/05/24	408499	2776		154572	P	02/21/24		REFUNDS	25.94
INVOICE:	020524							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			25.94	YTD INVOICED				25.94	YTD PAID	25.94
4973	VERIZON									
393415	01/23/24	408181	1382		154573	P	02/21/24		CELL PHONE/PAGER	241.32
INVOICE:	9955022271							0001-02-000-058-0000-70388	-	
393416	01/23/24	408182	1321		154574	P	02/21/24		CELL PHONE/PAGER	321.76
INVOICE:	9955022274							0001-02-000-042-0000-70388	-	
393417	01/23/24	408183	1383		154575	P	02/21/24		CELL PHONE/PAGER	80.44
INVOICE:	9955022272							0001-02-000-410-0000-70388	-	
393418	01/23/24	408184	1320		154576	P	02/21/24		CELL PHONE/PAGER	80.44
INVOICE:	9955022273							0001-02-000-028-0000-70388	-	
393419	01/23/24	408186	477		154577	P	02/21/24		EQUIP & SUPPLIES/JAIL PHO	75.98
INVOICE:	9955022276							0001-02-000-054-0000-70680	-	
393421	01/23/24	408187	474		154578	P	02/21/24		SOFTWARE MAINTENANCE	1,629.64
INVOICE:	9955022275							0001-02-000-054-0000-70445	-	
393423	01/23/24	408189	475		154579	P	02/21/24		EQUIP & SUPPLIES/JAIL PHO	607.84
INVOICE:	9955022269							0001-02-000-054-0000-70680	-	
393425	01/23/24	408191	476		154580	P	02/21/24		CELL PHONE/PAGER	1,809.90
INVOICE:	9955022270							0001-02-000-054-0000-70388	-	
393604	02/01/24	408372	1947		154581	P	02/21/24		MISCELLANEOUS	513.94
INVOICE:	9955574979							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			28,073.44	YTD INVOICED				34,906.52	YTD PAID	5,361.26
19181	VERIZON CONNECT FLEET USA LLC									
393340	02/01/24	408101	1516		154582	P	02/21/24		EQUIP & SUPPLIES/JAIL PHO	622.05
INVOICE:	324000059393							0001-02-000-054-0000-70680	-	

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,176.84		YTD INVOICED		4,894.59		YTD PAID		622.05
19188	VICTORY SUPPLY LLC									
393436	02/05/24	408202	2735	154583	P	02/21/24	0001-02-000-042-0000-70308	INMATE SUPPLIES	1,704.00	
INVOICE: INV93565										
VENDOR TOTALS		14,629.00		YTD INVOICED		18,100.00		YTD PAID		1,704.00
12969	VMH DEVELOPMENT GROUP INC.									
393723	02/12/24	408495	12	154584	P	02/21/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04	
INVOICE: 1135										
393723	02/12/24	408495	12	154584	P	02/21/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91	
INVOICE: 1135										
VENDOR TOTALS		30,050.65		YTD INVOICED		21,464.75		YTD PAID		4,292.95
5078	WEST PUBLISHING CORPORATION									
393359	02/01/24	408121	1068	154585	P	02/21/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	465.85	
INVOICE: 849658091										
393609	02/01/24	408377	2546	154586	P	02/21/24	0001-02-000-021-0000-70435	BOOKS	156.94	
INVOICE: 6158992898										
393609	02/01/24	408377	2546	154586	P	02/21/24	0082-02-000-021-0000-70435	BOOKS	65.06	
INVOICE: 6158992898										
VENDOR TOTALS		38,482.83		YTD INVOICED		44,835.87		YTD PAID		687.85
20269	LARRY R WEBER									
393438	01/08/24	408204	2804	154587	P	02/21/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	200.00	
INVOICE: 2273										
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
393730	01/31/24	408502	267	154588	P	02/21/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00	
INVOICE: 467										
VENDOR TOTALS		60,432.00		YTD INVOICED		87,964.00		YTD PAID		1,000.00
5090	WEST TEXAS FIRE EXTINGUISHER									
393677	02/08/24	408448	1369	9006594	E	02/21/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES	188.82	
INVOICE: 291785										

PAID INVOICES REPORT

CHECK RUN:022124

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										8,328.50 YTD INVOICED	10,386.75 YTD PAID	188.82
8527 CINDY J. WILDE												
393733		02/01/24	408505		9006595	E	02/21/24		REPORTING SERVICE			308.00
INVOICE: A-22-1168-SB								0001-02-000-012-0000-70411	-			
VENDOR TOTALS										14,725.50 YTD INVOICED	14,725.50 YTD PAID	308.00
20267 PHILIP WRIGHT												
393731		02/06/24	408503	2775	154589	P	02/21/24		REFUNDS			17.99
INVOICE: 020624								0001-06-000-080-0000-70489	-			
VENDOR TOTALS										17.99 YTD INVOICED	17.99 YTD PAID	17.99
5239 ZESCH & PICKETT ADMINISTRATORS, INC.												
393616		02/13/24	408385	1401	154590	P	02/21/24		ADMINISTRATIVE FEE			1,192.50
INVOICE: 021324								0001-01-000-009-0000-70801	-			
VENDOR TOTALS										5,814.00 YTD INVOICED	33,814.00 YTD PAID	1,192.50
											REPORT TOTALS	407,427.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	314,933.63
TOTAL EFT TRANSFERS	69	92,493.83

** END OF REPORT - Generated by SAVANNA HOYLE **