

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121124

TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
411774	11/22/24	429974			160024	P	12/11/24		REPORTING SERVICE	2,698.28
INVOICE: 9098								0001-02-000-012-0000-70411	-	
412041	12/03/24	430255	1698		160024	P	12/11/24		PROFESSIONAL FEES	392.70
INVOICE: 9106								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		15,777.52	YTD INVOICED					3,090.98	YTD PAID	3,090.98
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
412057	12/01/24	430271	503		160025	P	12/11/24		CONTRACT SERVICES	376.80
INVOICE: R-77446								0062-02-000-065-0000-70678	-	
VENDOR TOTALS		11,411.98	YTD INVOICED					2,157.18	YTD PAID	376.80
15205 AMAZON CAPITAL SERVICES, INC										
411528	11/20/24	429711	1403		9009447	E	12/11/24		EQUIPMENT	832.05
INVOICE: 1JHR-DX9Y-CRG4								0001-01-000-008-0000-70475	-	
411529	11/18/24	429712	1385		9009447	E	12/11/24		AUTO REPAIR, FUEL, ETC	36.69
INVOICE: 147C-V9TJ-4WJG								0001-02-000-042-0000-70335	-	
411605	11/21/24	429792	1422		9009447	E	12/11/24		EQUIP & SUPPLIES/JAIL PHO	449.90
INVOICE: 1TXH-6KCC-DCND								0001-02-000-054-0000-70680	-	
411695	11/22/24	429892	1405		9009447	E	12/11/24		OFFICE SUPPLIES	191.15
INVOICE: 1339-JNNC-RQHK								0001-06-000-080-0000-70301	-	
411695	11/22/24	429892	1465		9009447	E	12/11/24		PROGRAMS & MEETINGS	37.36
INVOICE: 1339-JNNC-RQHK								0001-06-000-080-0000-70368	-	
411796	11/22/24	429998	1515		9009447	E	12/11/24		PROGRAMS & MEETINGS	39.98
INVOICE: 1CPY-GJX3-QY6N								0001-06-000-080-0000-70368	-	
412031	12/02/24	430243	1397		9009447	E	12/11/24		FACILITIES	252.67
INVOICE: 19FF-W9Y9-6WYL								0066-02-000-065-0000-70441	-	
412055	12/02/24	430269	1521		9009447	E	12/11/24		SUPPLIES & OPERATING EXPE	48.00
INVOICE: 1VGJ-9TYD-YF43								0065-02-000-065-0000-70676	-	
412055	12/02/24	430269	1567		9009447	E	12/11/24		FURNISHED TRANSPORTATION	16.98
INVOICE: 1VGJ-9TYD-YF43								0065-02-000-065-0000-70432	-	
VENDOR TOTALS		59,355.58	YTD INVOICED					11,292.93	YTD PAID	1,904.78
20612 AMERICAN TARGET CO										
411891	11/05/24	430093	1044		160026	P	12/11/24		TRAVEL & TRAINING	190.00

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		INVOICE: 121908							0001-02-000-053-0000-70428 -		
		VENDOR TOTALS			.00	YTD INVOICED			190.00	YTD PAID	190.00
1178	AMERICAN TIRE DISTRIBUTORS INC										
		411531	11/18/24	429714	1482	160027	P	12/11/24		TIRES & TUBES	791.96
		INVOICE: S202225537							0005-03-000-198-0000-70341 -		
		411569	11/18/24	429753	1480	160027	P	12/11/24		TIRES & TUBES	518.99
		INVOICE: S202236943							0005-03-000-198-0000-70341 -		
		412029	12/02/24	430241	1636	160027	P	12/11/24		FURNISHED TRANSPORTATION	148.59
		INVOICE: S202585582							0066-02-000-065-0000-70432 -		
		VENDOR TOTALS			5,373.12	YTD INVOICED			3,986.13	YTD PAID	1,459.54
1234	GREGS TIRE & ALIGNMENT LLC										
		411530	11/19/24	429713	1498	160028	P	12/11/24		FLEET INVENTORY	3,042.68
		INVOICE: 139581							0001-00-000-000-0000-11800 -		
		411568	11/20/24	429752	274	160028	P	12/11/24		TIRES & TUBES	35.33
		INVOICE: 139597							0005-03-000-198-0000-70341 -		
		VENDOR TOTALS			39,789.40	YTD INVOICED			11,516.15	YTD PAID	3,078.01
1235	ANGELO WATER SERVICE COMPANY										
		411654	11/25/24	429846	276	9009448	E	12/11/24		OFFICE SUPPLIES	52.70
		INVOICE: 109207;112124							0001-01-000-036-0000-70301 -		
		411655	11/21/24	429847	273	9009449	E	12/11/24		OFFICE SUPPLIES	14.50
		INVOICE: 130252;112124							0001-02-000-006-0000-70301 -		
		411676	11/21/24	429872	500	9009450	E	12/11/24		OFFICE SUPPLIES	27.74
		INVOICE: 132530;112124							0001-05-000-078-0000-70301 -		
		411677	11/21/24	429873	500	9009451	E	12/11/24		OFFICE SUPPLIES	14.50
		INVOICE: 132530;112124*1							0001-05-000-078-0000-70301 -		
		411727	11/22/24	429925	360	9009452	E	12/11/24		OFFICE SUPPLIES	65.16
		INVOICE: 255232;112224							0001-01-000-003-0000-70301 -		
		411760	11/21/24	429959	143	9009453	E	12/11/24		OFFICE SUPPLIES	58.17
		INVOICE: 119230;112124							0001-01-000-035-0000-70301 -		
		411768	11/21/24	429967	1242	9009454	E	12/11/24		OFFICE SUPPLIES	13.50
		INVOICE: 112060;112124							0001-02-000-021-0000-70301 -		
		411770	11/21/24	429969	1003	9009455	E	12/11/24		JURORS/MEALS & LODGING	33.72

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INVOICE: 119917;112124										
411771	11/21/24	429970	464		9009456	E	12/11/24	0001-02-000-119-0000-70483	-	
INVOICE: 199984;112124										
411785	11/21/24	429985	1165		9009457	E	12/11/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	51.18
INVOICE: 31088;112124										
411786	11/21/24	429986	1164		9009458	E	12/11/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES	41.21
INVOICE: 123158;112124										
								0001-02-000-025-0000-70301	-	33.72
VENDOR TOTALS		25,554.37 YTD INVOICED			5,807.89 YTD PAID			406.10		
1245 AQUAONE, INC.										
411572	11/20/24	429757	914		9009459	E	12/11/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	35.50
INVOICE: 528056										
411911	11/20/24	430114	1150		9009459	E	12/11/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	48.50
INVOICE: 528054										
411947	11/06/24	430152	72		9009459	E	12/11/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	55.50
INVOICE: 526809										
411947	11/06/24	430152	72		9009459	E	12/11/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	91.50
INVOICE: 526809										
VENDOR TOTALS		2,668.71 YTD INVOICED			850.00 YTD PAID			231.00		
1286 AT&T MOBILITY LLC										
412056	11/27/24	430270	455		160029	P	12/11/24	0065-02-000-065-0000-70440	UTILITIES	121.01
INVOICE: 87286683513x12052024										
412056	11/27/24	430270	455		160029	P	12/11/24	0066-02-000-065-0000-70440	UTILITIES	34.03
INVOICE: 87286683513x12052024										
412056	11/27/24	430270	455		160029	P	12/11/24	0116-02-000-065-0000-70440	UTILITIES	34.03
INVOICE: 87286683513x12052024										
VENDOR TOTALS		7,496.22 YTD INVOICED			1,415.71 YTD PAID			189.07		
1387 AUTOZONE STORES LLC										
411612	11/21/24	429800	1543		160030	P	12/11/24	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC	51.98
INVOICE: 01575606719										
VENDOR TOTALS		2,896.43 YTD INVOICED			756.21 YTD PAID			51.98		
14192 BCI BROADBAND HOLDINGS, LLC										

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412051	11/18/24	430265	133		160031	P	12/11/24		UTILITIES	110.90
INVOICE:	735-363568;111824							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			1,344.80	YTD INVOICED				332.70	YTD PAID	110.90
8147 JEFFREY BRYAN BETTY										
411894	12/02/24	430096			9009460	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P460							0001-02-000-119-0000-70566	-	
411895	12/02/24	430098			9009460	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P456							0001-02-000-119-0000-70566	-	
411896	12/02/24	430099			9009460	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P456;120224							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			63,324.00	YTD INVOICED				6,075.00	YTD PAID	800.00
1506 BEXAR COUNTY										
411991	12/02/24	430200			160032	P	12/11/24		OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C248724;120224							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			255.00	YTD INVOICED				85.00	YTD PAID	85.00
18234 JEREMY BERRY										
411950	11/30/24	430155	1069		9009461	E	12/11/24		HIRED SERVICES	17,083.33
INVOICE:	23-001-023							0001-06-000-081-0000-70418	-	
VENDOR TOTALS			187,916.63	YTD INVOICED				51,249.99	YTD PAID	17,083.33
1590 BRODART COMPANY										
411985	11/21/24	430193	1516		160033	P	12/11/24		OFFICE SUPPLIES	19.12
INVOICE:	649160							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			.00	YTD INVOICED				19.12	YTD PAID	19.12
13232 BROOKS-JEFFREY MARKETING, INC.										
411536	10/23/24	429720	1514		160034	P	12/11/24		SOFTWARE MAINTENANCE	131.94
INVOICE:	220771							0001-02-000-054-0000-70445	-	
VENDOR TOTALS			15,350.00	YTD INVOICED				10,686.94	YTD PAID	131.94
19361 KALTON RAY MAY										
411938	11/27/24	430143	96		160035	P	12/11/24		EXTERNAL CONTRACT	500.00
INVOICE:	23							0575-02-000-056-0000-70498	-16505	

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411945	11/01/24	430150	95	160035	P	12/11/24		0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	300.00
INVOICE: 22										
411945	11/01/24	430150	96	160035	P	12/11/24		0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	500.00
INVOICE: 22										
VENDOR TOTALS			10,160.00	YTD INVOICED				2,100.00	YTD PAID	1,300.00
1704 CARLSBAD FRESH WATER DISTRICT										
412014	11/26/24	430224	261	160036	P	12/11/24		0001-03-000-198-0000-70440	UTILITIES -	34.50
INVOICE: 22;112624										
VENDOR TOTALS			44,611.01	YTD INVOICED				108.75	YTD PAID	34.50
9211 CARY SERVICES, INC										
412021	10/31/24	430233	1504	160037	P	12/11/24		0066-02-000-065-0000-70441	FACILITIES -	211.25
INVOICE: W25843										
VENDOR TOTALS			188,433.26	YTD INVOICED				9,991.25	YTD PAID	211.25
20490 ANGELA CATHEY										
411797	11/27/24	429999	1425	9009462	E	12/11/24		0001-01-000-030-0000-70428	TRAVEL & TRAINING -	34.17
INVOICE: 110524										
VENDOR TOTALS			262.52	YTD INVOICED				34.17	YTD PAID	34.17
1732 CDW GOVERNMENT INC.										
411788	11/21/24	429990	1546	9009463	E	12/11/24		0001-02-000-017-0000-70475	EQUIPMENT -	90.76
INVOICE: AB6W23P										
VENDOR TOTALS			301,351.32	YTD INVOICED				21,277.80	YTD PAID	90.76
6250 CHARM-TEX										
411975	11/21/24	430183	1550	9009464	E	12/11/24		0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	694.80
INVOICE: 0385173-IN										
VENDOR TOTALS			15,325.54	YTD INVOICED				8,234.32	YTD PAID	694.80
18199 CATARINO CHAVEZ										
411798	11/27/24	430000	1343	9009465	E	12/11/24		0001-01-000-030-0000-70428	TRAVEL & TRAINING -	70.69
INVOICE: 110824										
VENDOR TOTALS			572.18	YTD INVOICED				70.69	YTD PAID	70.69
17247 CHECKOUTSTORE INC										

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411781	11/14/24	429980	1389	160038	P	12/11/24			OFFICE SUPPLIES	63.90
INVOICE:	1039833							0001-06-000-080-0000-70301 -		
VENDOR TOTALS			81.80	YTD INVOICED				219.75	YTD PAID	63.90
9596	CITIBANK									
412120	12/03/24	430339	1396	160039	P	12/11/24			SUPPLIES & OPERATING EXPE	18.44
INVOICE:	4576;120324							0066-02-000-065-0000-70676 -		
412120	12/03/24	430339	1396	160039	P	12/11/24			SUPPLIES & OPERATING EXPE	18.44
INVOICE:	4576;120324							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			224,934.87	YTD INVOICED				74,174.11	YTD PAID	36.88
1808	CITY OF SAN ANGELO									
411931	11/19/24	430136	11	160040	P	12/11/24			UTILITIES	862.60
INVOICE:	14965-170286;111924							0116-02-000-065-0000-70440 -		
411932	11/19/24	430137	12	160041	P	12/11/24			UTILITIES	2,002.09
INVOICE:	14965-182784;111924							0116-02-000-065-0000-70440 -		
411933	11/19/24	430138	13	160042	P	12/11/24			UTILITIES	104.00
INVOICE:	165559-55670;111924							0116-02-000-065-0000-70440 -		
412011	11/14/24	430221	246	160043	P	12/11/24			UTILITIES	7.80
INVOICE:	166029-69888;111424							0001-06-000-081-0000-70440 -		
VENDOR TOTALS			416,988.92	YTD INVOICED				4,808,250.51	YTD PAID	2,976.49
20635	MARY ANN COCHRAN									
411782	11/25/24	429982		160044	P	12/11/24			LIBRARY COMMUNITY ROOM FE	250.00
INVOICE:	112524							0001-00-390-000-0000-43942 -		
VENDOR TOTALS			.00	YTD INVOICED				250.00	YTD PAID	250.00
10772	COKE COUNTY									
411893	12/02/24	430095		160045	P	12/11/24			OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C248737;120224							0071-01-000-036-0000-70315 -		
VENDOR TOTALS			.00	YTD INVOICED				85.00	YTD PAID	85.00
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
411923	11/21/24	430128	262	160046	P	12/11/24			MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5770-00;102524							0005-03-000-198-0000-70356 -		

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411924	11/21/24	430129	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	51.53	
INVOICE:	05-5771-00;102524							0005-03-000-198-0000-70356 -		
411925	11/21/24	430130	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5772-00;102524							0005-03-000-198-0000-70356 -		
411926	11/21/24	430131	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5773-00;102524							0005-03-000-198-0000-70356 -		
411927	11/21/24	430132	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	96.69	
INVOICE:	06-6770-00;102524							0005-03-000-198-0000-70356 -		
411928	11/21/24	430133	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	313.47	
INVOICE:	06-6771-00;102524							0005-03-000-198-0000-70356 -		
411929	11/21/24	430134	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	14.44	
INVOICE:	06-6772-00;102524							0005-03-000-198-0000-70356 -		
VENDOR TOTALS			1,259.85	YTD INVOICED				684.67	YTD PAID	506.13
1873 LAURENCE M. LASATER, JR.										
411766	11/21/24	429965	1309	160047	P	12/11/24		SUPPLIES & OPERATING EXPE	333.04	
INVOICE:	123848							0622-02-000-022-0095-70676 -25095		
411766	11/21/24	429965	1309	160047	P	12/11/24		SUPPLIES & OPERATING EXPE	83.26	
INVOICE:	123848							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS			4,571.95	YTD INVOICED				754.08	YTD PAID	416.30
1881 COMPUTYPE, INC										
411777	11/19/24	429976	792	160048	P	12/11/24		OFFICE SUPPLIES	1,466.40	
INVOICE:	702792							0001-06-000-080-0000-70301 -		
VENDOR TOTALS			.00	YTD INVOICED				1,466.40	YTD PAID	1,466.40
1886 LONGHORN OFFICE PRODUCTS, INC.										
411936	11/22/24	430141	953	160049	P	12/11/24		SUPPLIES & OPERATING EXPE	35.90	
INVOICE:	535869-0							0565-02-000-056-0000-70676 -16501		
411956	11/26/24	430163	955	160049	P	12/11/24		OFFICE SUPPLIES	35.90	
INVOICE:	535976-0							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS			11,814.96	YTD INVOICED				1,074.30	YTD PAID	71.80
1893 CONCHO COUNTY										
411626	11/21/24	429814		160050	P	12/11/24		OUT OF COUNTY SVC FEES	160.00	
INVOICE:	J4C248715;112124							0071-01-000-036-0000-70315 -		

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VENDOR TOTALS					.00	YTD INVOICED		160.00	YTD PAID	160.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
412010	11/27/24	430220	263	160051	P	12/11/24	0001-06-000-081-0000-70440	UTILITIES	332.72	
INVOICE: 4412;112724										
VENDOR TOTALS					11,022.61	YTD INVOICED		2,128.73	YTD PAID	332.72
6096	CORPORATE BILLING, LLC									
411537	11/18/24	429721	1487	9009466	E	12/11/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	17.85	
INVOICE: XA120016137:01										
VENDOR TOTALS					24,443.59	YTD INVOICED		118.83	YTD PAID	17.85
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
412062	12/01/24	430276	109	160052	P	12/11/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	5,262.40	
INVOICE: 56921										
412062	12/01/24	430276	109	160052	P	12/11/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	800.80	
INVOICE: 56921										
412062	12/01/24	430276	109	160052	P	12/11/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,144.00	
INVOICE: 56921										
412062	12/01/24	430276	109	160052	P	12/11/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	228.80	
INVOICE: 56921										
412063	12/01/24	430277	108	160052	P	12/11/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00	
INVOICE: 57038										
VENDOR TOTALS					87,360.00	YTD INVOICED		23,868.00	YTD PAID	7,956.00
2018	CSA MATERIALS INC									
411595	11/07/24	429782	1050	160053	P	12/11/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	1,935.94	
INVOICE: 9215										
VENDOR TOTALS					105,924.89	YTD INVOICED		18,027.15	YTD PAID	1,935.94
6820	HAYDAY INC									
412044	11/21/24	430258	64	160054	P	12/11/24	0062-02-000-065-0000-70475	EQUIPMENT	100.00	
INVOICE: 37944140										
412044	11/21/24	430258	64	160054	P	12/11/24	0064-02-000-065-0000-70475	EQUIPMENT	66.65	
INVOICE: 37944140										

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		412044	11/21/24	430258	64	160054	P	12/11/24		EQUIPMENT	583.35
		INVOICE: 37944140							0065-02-000-065-0000-70475 -		
		412044	11/21/24	430258	64	160054	P	12/11/24		SUPPLIES & OPERATING EXPE	190.21
		INVOICE: 37944140							0065-02-000-065-0000-70676 -		
		VENDOR TOTALS		81,947.05	YTD INVOICED				19,001.79	YTD PAID	940.21
6002	DE LAGE LANDEN PUBLIC FIN LLC										
		411934	11/17/24	430139	23	160055	P	12/11/24		FACILITIES	15,700.00
		INVOICE: 588768696							0066-02-000-065-0000-70441 -		
		411934	11/17/24	430139	23	160055	P	12/11/24		FACILITIES	23,416.00
		INVOICE: 588768696							0116-02-000-065-0000-70441 -		
		VENDOR TOTALS		430,276.00	YTD INVOICED				117,348.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC										
		411935	11/20/24	430140	325	160056	P	12/11/24		SUPPLIES & OPERATING EXPE	362.52
		INVOICE: 652077970							0116-02-000-065-0000-70676 -		
		411937	11/27/24	430142	325	160056	P	12/11/24		SUPPLIES & OPERATING EXPE	416.16
		INVOICE: 652078274							0116-02-000-065-0000-70676 -		
		412020	11/27/24	430230	317	160056	P	12/11/24		SUPPLIES & OPERATING EXPE	332.17
		INVOICE: 652078273							0066-02-000-065-0000-70676 -		
		412068	11/20/24	430282	317	160056	P	12/11/24		SUPPLIES & OPERATING EXPE	332.17
		INVOICE: 652077967							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS		35,628.68	YTD INVOICED				7,886.69	YTD PAID	1,443.02
10511	DISH										
		412131	12/01/24	430350	25	160057	P	12/11/24		UTILITIES	144.38
		INVOICE: 0707;120124							0116-02-000-065-0000-70440 -		
		VENDOR TOTALS		3,179.46	YTD INVOICED				854.31	YTD PAID	144.38
20631	DIXON, KATIE WILSON										
		411784	11/19/24	429984	1524	160058	P	12/11/24		REFUNDS	13.99
		INVOICE: 111924							0001-06-000-080-0000-70489 -		
		VENDOR TOTALS		.00	YTD INVOICED				13.99	YTD PAID	13.99
2194	DUNCAN MECHANICAL SERVICE, INC										
		411575	11/01/24	429761	1051	160059	P	12/11/24		BUILDING REPAIR	768.00

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	INVOICE: I68813							0001-01-000-140-0000-70530 -		
	411581	11/08/24	429768	1301	160059	P	12/11/24		BUILDING REPAIR	112.50
	INVOICE: I68875							0001-01-000-140-0000-70530 -		
	411582	11/11/24	429769	1302	160059	P	12/11/24		BUILDING REPAIR	152.50
	INVOICE: I68870							0001-01-000-139-0000-70530 -		
	411596	01/19/24	429783	1388	160059	P	12/11/24		BUILDING REPAIR	114.75
	INVOICE: I66800							0001-03-000-199-0000-70530 -		
	VENDOR TOTALS		101,920.92	YTD INVOICED				166,276.81	YTD PAID	1,147.75
10152	ELITE SOLUTIONS, INC									
	411578	11/16/24	429764	1492	160060	P	12/11/24		BUILDING REPAIR - EMERGEN	825.20
	INVOICE: 1032375							0001-01-000-136-0000-70530 -		
	411578	11/16/24	429764	1492	160060	P	12/11/24		BUILDING REPAIR	412.60
	INVOICE: 1032375							0001-01-000-139-0000-70530 -		
	411578	11/16/24	429764	1492	160060	P	12/11/24		BUILDING REPAIR	412.60
	INVOICE: 1032375							0001-01-000-140-0000-70530 -		
	411578	11/16/24	429764	1492	160060	P	12/11/24		BUILDING REPAIR	412.60
	INVOICE: 1032375							0001-01-000-141-0000-70530 -		
	411578	11/16/24	429764	1492	160060	P	12/11/24		BLDG REPAIR 3020 N BRYANT	412.60
	INVOICE: 1032375							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		87,209.35	YTD INVOICED				12,475.60	YTD PAID	2,475.60
2259	ENER-TEL SERVICES, INC									
	411576	11/19/24	429762	493	9009467	E	12/11/24		BUILDING REPAIR	139.26
	INVOICE: 342356							0001-01-000-140-0000-70530 -		
	411579	11/19/24	429766	804	9009467	E	12/11/24		BUILDING REPAIR	539.08
	INVOICE: 342359							0001-01-000-180-0000-70530 -		
	411580	11/15/24	429767	1390	9009467	E	12/11/24		BUILDING REPAIR	100.00
	INVOICE: 342289							0001-01-000-154-0000-70530 -		
	412032	12/01/24	430246	52	9009467	E	12/11/24		FACILITIES	35.00
	INVOICE: 344276							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		140,015.56	YTD INVOICED				36,270.14	YTD PAID	813.34
32	FEDERAL EXPRESS CORPORATION									
	411538	11/14/24	429722	718	160061	P	12/11/24		POSTAGE	48.62

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8-682-07818							0001-02-000-054-0000-70421 -		
	411597 11/21/24 429784 153 160061 P 12/11/24							POSTAGE		84.12
	INVOICE: 8-688-93928							0001-01-000-009-0000-70421 -		
	411993 11/28/24 430202 153 160061 P 12/11/24							POSTAGE		132.23
	INVOICE: 8-696-25343							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,569.24	YTD INVOICED				1,296.39	YTD PAID	264.97
1310	EMMET J. FLEMING									
	411828 11/21/24 430030 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 24P495							0001-02-000-119-0000-70566 -		
	411829 11/21/24 430031 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 24P498							0001-02-000-119-0000-70566 -		
	411830 11/21/24 430032 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 24P489							0001-02-000-119-0000-70566 -		
	411831 11/21/24 430033 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 24P492							0001-02-000-119-0000-70566 -		
	411832 11/21/24 430034 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 24P490							0001-02-000-119-0000-70566 -		
	411833 11/21/24 430035 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 24P491							0001-02-000-119-0000-70566 -		
	411897 11/20/24 430100 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 07P544							0001-02-000-119-0000-70566 -		
	411898 11/20/24 430101 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 17P059							0001-02-000-119-0000-70566 -		
	411899 11/20/24 430102 9009468 E 12/11/24							ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 24P484							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		25,618.50	YTD INVOICED				2,800.00	YTD PAID	1,800.00
14011	GAUWAIN, CHASTITY									
	411769 11/25/24 429968 1597 9009469 E 12/11/24							TRAVEL & TRAINING		119.26
	INVOICE: 112224							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		2,296.44	YTD INVOICED				357.78	YTD PAID	119.26
1358	STEPHANIE A. GOODMAN									
	411809 11/20/24 430011 9009470 E 12/11/24							ASSIGNED COUNSEL:MISDEMEA		400.00

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	INVOICE:	24-00698L2						0001-02-000-119-0000-70564	-	
411810		11/20/24	430012		9009470	E	12/11/24	ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE:	21-02766L2						0001-02-000-119-0000-70564	-	
411811		11/20/24	430013		9009470	E	12/11/24	ASSIGNED COUNSEL:MISDEMEA		200.00
	INVOICE:	24-00699L2						0001-02-000-119-0000-70564	-	
411812		10/10/23	430014		9009470	E	12/11/24	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	C-22-0747-SB						0001-02-000-019-0000-70563	-	
411813		09/19/24	430015		9009470	E	12/11/24	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	A-23-1098-SB						0001-02-000-019-0000-70563	-	
411814		11/19/24	430016		9009470	E	12/11/24	ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE:	23-00915L2						0001-02-000-119-0000-70564	-	
411834		11/27/24	430036		9009470	E	12/11/24	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	A-24-0498-SB						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			99,021.50	YTD INVOICED				28,360.00	YTD PAID	3,650.00
2513 GPC SERVICES INC.										
411584		11/15/24	429771	1256	9009471	E	12/11/24	BUILDING REPAIR		498.70
	INVOICE:	1313						0001-01-000-142-0000-70530	-	
VENDOR TOTALS			23,045.28	YTD INVOICED				498.70	YTD PAID	498.70
2515 W. W. GRAINGER, INC.										
411610		11/20/24	429798	1522	9009472	E	12/11/24	EQUIPMENT PARTS & REPAIR		184.08
	INVOICE:	9321979297						0001-01-000-070-0000-70343	-	
VENDOR TOTALS			18,149.37	YTD INVOICED				1,606.99	YTD PAID	184.08
10571 GRAY AND BRIGMAN, PLLC										
411808		11/27/24	430010		9009473	E	12/11/24	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	D-24-0372-SB						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,711.50	YTD INVOICED				14,451.00	YTD PAID	750.00
2549 GT DISTRIBUTORS, INC.										
411539		11/07/24	429723	785	9009474	E	12/11/24	SAFETY EQUIPMENT		1,990.00
	INVOICE:	INV1022990						0001-02-000-054-0000-70358	-	
411540		11/13/24	429724	1251	9009474	E	12/11/24	UNIFORMS		419.95
	INVOICE:	UNIV0058596						0001-02-000-054-0000-70391	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			42,624.85 YTD INVOICED				25,363.28 YTD PAID				2,409.95
20638	HALFMANN, LAURA TRANSOM										
411986	11/30/24	430194	1673	160062	P	12/11/24			REFUNDS		9.93
INVOICE:	113024						0001-06-000-080-0000-70489	-			
VENDOR TOTALS			.00 YTD INVOICED				9.93 YTD PAID				9.93
1300	BRADLEY H. HARALSON										
411815	11/20/24	430017		9009475	E	12/11/24			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00571L2						0001-02-000-119-0000-70564	-			
411816	11/20/24	430018		9009475	E	12/11/24			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-01004L2						0001-02-000-119-0000-70564	-			
411817	11/20/24	430019		9009475	E	12/11/24			ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	24-01443L2						0001-02-000-119-0000-70564	-			
411818	11/20/24	430020		9009475	E	12/11/24			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00880L2						0001-02-000-119-0000-70564	-			
VENDOR TOTALS			126,803.00 YTD INVOICED				34,285.00 YTD PAID				1,400.00
20254	HEALTHCARE STAT, PLLC										
411949	11/29/24	430154	99	9009476	E	12/11/24			EXTERNAL CONTRACT		12,500.00
INVOICE:	000000017						0577-02-000-056-0000-70498	-16509			
VENDOR TOTALS			105,000.00 YTD INVOICED				37,630.00 YTD PAID				12,500.00
2709	HOBBY LOBBY STORES, INC.										
411787	11/26/24	429989	1575	160063	P	12/11/24			PROGRAMS & MEETINGS		4.97
INVOICE:	112624						0001-06-000-080-0000-70368	-			
VENDOR TOTALS			21.43 YTD INVOICED				4.97 YTD PAID				4.97
11745	BRIDGESTONE HOSEPOWER, LLC										
411533	11/18/24	429717	1477	9009477	E	12/11/24			EQUIPMENT PARTS & REPAIR		110.32
INVOICE:	231029962-00						0001-03-000-199-0000-70343	-			
411534	11/18/24	429718	1384	9009477	E	12/11/24			EQUIPMENT PARTS & REPAIR		504.00
INVOICE:	231029920-00						0001-03-000-198-0000-70343	-			
411535	11/18/24	429719	1476	9009477	E	12/11/24			EQUIPMENT PARTS & REPAIR		116.45
INVOICE:	231029961-00						0001-03-000-198-0000-70343	-			

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VENDOR TOTALS		2,853.21 YTD INVOICED			2,553.97 YTD PAID			730.77		
17986 HYDE INTERACTIVE INC										
412053	11/30/24	430267	318	160064	P	12/11/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	312.49	
INVOICE: 8964										
412053	11/30/24	430267	318	160064	P	12/11/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	125.00	
INVOICE: 8964										
412053	11/30/24	430267	318	160064	P	12/11/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51	
INVOICE: 8964										
VENDOR TOTALS		8,100.00 YTD INVOICED			2,250.00 YTD PAID			750.00		
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
411890	12/01/24	430092	438	160065	P	12/11/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57	
INVOICE: 78965										
412035	09/01/24	430249	438	160065	P	12/11/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57	
INVOICE: 78449										
VENDOR TOTALS		58,064.84 YTD INVOICED			19,336.78 YTD PAID			9,657.14		
33 INGRAM LIBRARY SERVICES, INC.,										
411691	11/14/24	429889	410	9009478	E	12/11/24	0001-06-000-080-0000-70435	BOOKS	48.87	
INVOICE: 84781120										
411692	11/14/24	429890	411	9009478	E	12/11/24	0001-06-000-080-0000-70435	BOOKS	221.01	
INVOICE: 84781121										
411693	11/14/24	429891	394	9009478	E	12/11/24	0001-06-000-080-0000-70435	BOOKS	184.26	
INVOICE: 84781122										
411694	11/14/24	429893	780	9009478	E	12/11/24	0001-06-000-080-0000-70435	BOOKS	33.20	
INVOICE: 84781123										
411696	11/14/24	429894	782	9009478	E	12/11/24	0001-06-000-080-0000-70435	BOOKS	29.67	
INVOICE: 84781124										
411697	11/14/24	429895	996	9009478	E	12/11/24	0001-06-000-080-0000-70435	BOOKS	10.06	
INVOICE: 84781125										
411699	11/14/24	429897	998	9009478	E	12/11/24	0001-06-000-080-0000-70435	BOOKS	18.55	
INVOICE: 84781126										
411700	11/14/24	429898	615	9009478	E	12/11/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.18	
INVOICE: 84781127										

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411701	11/15/24	429899	888	9009478	E	12/11/24		BOOKS		38.41
INVOICE:	84803611						0001-06-000-080-0000-70435	-		
411702	11/15/24	429900	410	9009478	E	12/11/24		BOOKS		77.85
INVOICE:	84803612						0001-06-000-080-0000-70435	-		
411703	11/15/24	429901	416	9009478	E	12/11/24		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	84803613						0001-06-000-080-0000-70336	-		
411705	11/15/24	429903	394	9009478	E	12/11/24		BOOKS		304.14
INVOICE:	84803614						0001-06-000-080-0000-70435	-		
411706	11/15/24	429904	782	9009478	E	12/11/24		BOOKS		13.24
INVOICE:	84803615						0001-06-000-080-0000-70435	-		
411707	11/15/24	429905	998	9009478	E	12/11/24		BOOKS		15.36
INVOICE:	84803616						0001-06-000-080-0000-70435	-		
411708	11/15/24	429906	615	9009478	E	12/11/24		OFFICE SUPPLIES		13.80
INVOICE:	84803617						0001-06-000-080-0000-70301	-		
411709	11/18/24	429907	410	9009478	E	12/11/24		BOOKS		104.98
INVOICE:	84835390						0001-06-000-080-0000-70435	-		
411710	11/18/24	429908	394	9009478	E	12/11/24		BOOKS		109.24
INVOICE:	84835391						0001-06-000-080-0000-70435	-		
411711	11/18/24	429909	782	9009478	E	12/11/24		BOOKS		59.60
INVOICE:	84835392						0001-06-000-080-0000-70435	-		
411713	11/18/24	429911	996	9009478	E	12/11/24		BOOKS		6.88
INVOICE:	84835393						0001-06-000-080-0000-70435	-		
411714	11/18/24	429912	998	9009478	E	12/11/24		BOOKS		27.09
INVOICE:	84835394						0001-06-000-080-0000-70435	-		
411715	11/18/24	429913	615	9009478	E	12/11/24		OFFICE SUPPLIES		5.52
INVOICE:	84835395						0001-06-000-080-0000-70301	-		
411716	11/19/24	429914	410	9009478	E	12/11/24		BOOKS		19.59
INVOICE:	84858433						0001-06-000-080-0000-70435	-		
411717	11/19/24	429915	411	9009478	E	12/11/24		BOOKS		59.48
INVOICE:	84858434						0001-06-000-080-0000-70435	-		
411718	11/19/24	429916	394	9009478	E	12/11/24		BOOKS		122.25
INVOICE:	84858435						0001-06-000-080-0000-70435	-		
411719	11/19/24	429917	782	9009478	E	12/11/24		BOOKS		13.56
INVOICE:	84858436						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	
411720	11/19/24	429918	996	9009478	E	12/11/24		BOOKS		9.00
INVOICE: 84858437							0001-06-000-080-0000-70435	-		
411721	11/19/24	429919	615	9009478	E	12/11/24		OFFICE SUPPLIES		1.38
INVOICE: 84858438							0001-06-000-080-0000-70301	-		
411722	11/20/24	429920	410	9009478	E	12/11/24		BOOKS		37.10
INVOICE: 84883109							0001-06-000-080-0000-70435	-		
411723	11/20/24	429921	411	9009478	E	12/11/24		BOOKS		60.18
INVOICE: 84883110							0001-06-000-080-0000-70435	-		
411724	11/20/24	429922	394	9009478	E	12/11/24		BOOKS		81.06
INVOICE: 84883111							0001-06-000-080-0000-70435	-		
411743	11/20/24	429941	782	9009478	E	12/11/24		BOOKS		67.19
INVOICE: 84883112							0001-06-000-080-0000-70435	-		
411748	11/20/24	429946	998	9009478	E	12/11/24		BOOKS		10.62
INVOICE: 84883113							0001-06-000-080-0000-70435	-		
411749	11/20/24	429947	615	9009478	E	12/11/24		OFFICE SUPPLIES		5.52
INVOICE: 84883114							0001-06-000-080-0000-70301	-		
411751	11/22/24	429949	410	9009478	E	12/11/24		BOOKS		10.57
INVOICE: 84933016							0001-06-000-080-0000-70435	-		
411752	11/22/24	429951	411	9009478	E	12/11/24		BOOKS		97.40
INVOICE: 84933017							0001-06-000-080-0000-70435	-		
411753	11/22/24	429952	416	9009478	E	12/11/24		AUDIO/VISUAL SUPPLIES		913.15
INVOICE: 84933018							0001-06-000-080-0000-70336	-		
411754	11/22/24	429953	394	9009478	E	12/11/24		BOOKS		260.18
INVOICE: 84933019							0001-06-000-080-0000-70435	-		
411755	11/22/24	429954	780	9009478	E	12/11/24		BOOKS		108.23
INVOICE: 84933020							0001-06-000-080-0000-70435	-		
411756	11/22/24	429955	782	9009478	E	12/11/24		BOOKS		40.07
INVOICE: 84933021							0001-06-000-080-0000-70435	-		
411757	11/22/24	429956	997	9009478	E	12/11/24		BOOKS		30.59
INVOICE: 84933022							0001-06-000-080-0000-70435	-		
411758	11/22/24	429957	615	9009478	E	12/11/24		OFFICE SUPPLIES		2.07
INVOICE: 84933023							0001-06-000-080-0000-70301	-		
411908	11/21/24	430111	1648	9009478	E	12/11/24		SOFTWARE EXPENSE		374.92
INVOICE: 84901747							0001-06-000-080-0000-70469	-		

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411951	11/25/24	430157	410	9009478	E	12/11/24		BOOKS		32.55
INVOICE:	84951502						0001-06-000-080-0000-70435	-		
411953	11/25/24	430160	411	9009478	E	12/11/24		BOOKS		44.22
INVOICE:	84951503						0001-06-000-080-0000-70435	-		
411954	11/25/24	430161	394	9009478	E	12/11/24		BOOKS		479.03
INVOICE:	84951504						0001-06-000-080-0000-70435	-		
411955	11/25/24	430162	780	9009478	E	12/11/24		BOOKS		14.44
INVOICE:	84951505						0001-06-000-080-0000-70435	-		
411957	11/25/24	430165	782	9009478	E	12/11/24		BOOKS		89.57
INVOICE:	84951506						0001-06-000-080-0000-70435	-		
411958	11/25/24	430166	996	9009478	E	12/11/24		BOOKS		10.06
INVOICE:	84951507						0001-06-000-080-0000-70435	-		
411959	11/25/24	430167	998	9009478	E	12/11/24		BOOKS		15.36
INVOICE:	84951508						0001-06-000-080-0000-70435	-		
411960	11/25/24	430168	615	9009478	E	12/11/24		OFFICE SUPPLIES		20.70
INVOICE:	84951509						0001-06-000-080-0000-70301	-		
411961	11/26/24	430170	410	9009478	E	12/11/24		BOOKS		41.30
INVOICE:	84978246						0001-06-000-080-0000-70435	-		
411963	11/26/24	430171	411	9009478	E	12/11/24		BOOKS		100.30
INVOICE:	84978247						0001-06-000-080-0000-70435	-		
411964	11/26/24	430172	394	9009478	E	12/11/24		BOOKS		64.67
INVOICE:	84978248						0001-06-000-080-0000-70435	-		
411965	11/26/24	430173	780	9009478	E	12/11/24		BOOKS		8.24
INVOICE:	84978249						0001-06-000-080-0000-70435	-		
411966	11/26/24	430174	782	9009478	E	12/11/24		BOOKS		297.28
INVOICE:	84978250						0001-06-000-080-0000-70435	-		
411967	11/26/24	430175	998	9009478	E	12/11/24		BOOKS		11.05
INVOICE:	84978251						0001-06-000-080-0000-70435	-		
411968	11/26/24	430176	615	9009478	E	12/11/24		OFFICE SUPPLIES		11.73
INVOICE:	84978252						0001-06-000-080-0000-70301	-		
411969	11/27/24	430177	410	9009478	E	12/11/24		BOOKS		8.47
INVOICE:	85006864						0001-06-000-080-0000-70435	-		
411970	11/27/24	430178	411	9009478	E	12/11/24		BOOKS		314.65
INVOICE:	85006865						0001-06-000-080-0000-70435	-		

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411971	11/27/24 430179	394			9009478	E	12/11/24		BOOKS	188.44
INVOICE:	85006866							0001-06-000-080-0000-70435	-	
411972	11/27/24 430180	780			9009478	E	12/11/24		BOOKS	19.59
INVOICE:	85006867							0001-06-000-080-0000-70435	-	
411973	11/27/24 430181	782			9009478	E	12/11/24		BOOKS	111.58
INVOICE:	85006868							0001-06-000-080-0000-70435	-	
411974	11/27/24 430182	996			9009478	E	12/11/24		BOOKS	5.89
INVOICE:	85006869							0001-06-000-080-0000-70435	-	
411976	11/27/24 430184	998			9009478	E	12/11/24		BOOKS	31.80
INVOICE:	85006870							0001-06-000-080-0000-70435	-	
411977	11/27/24 430185	615			9009478	E	12/11/24		OFFICE SUPPLIES	5.52
INVOICE:	85006871							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		204,376.71	YTD INVOICED		56,582.00	YTD PAID				5,630.64
2905 J&T'S WELDING SERVICE										
411583	11/15/24 429770	1458			160066	P	12/11/24		BUILDING REPAIR	125.00
INVOICE:	12283							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		12,493.73	YTD INVOICED		1,623.00	YTD PAID				125.00
17611 JACKSON, THOMAS EDGAR										
411820	11/20/24 430022				9009479	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01466L2							0001-02-000-119-0000-70564	-	
411821	11/20/24 430023				9009479	E	12/11/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-23-0357-SA							0001-02-000-019-0000-70563	-	
411822	11/20/24 430024				9009479	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-1045-SB							0001-02-000-019-0000-70563	-	
411823	11/26/24 430025				9009479	E	12/11/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-22-0455-SA							0001-02-000-019-0000-70563	-	
411885	12/02/24 430087				9009479	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P302;120224							0001-02-000-119-0000-70566	-	
411886	12/02/24 430088				9009479	E	12/11/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0007-J;120224							0001-02-000-019-0000-70562	-	
411887	12/02/24 430089				9009479	E	12/11/24		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0050-J							0001-02-000-019-0000-70562	-	

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	411888 INVOICE: D-24-0029-J	12/02/24	430090		9009479	E	12/11/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
	411900 INVOICE: 24P446	12/02/24	430103		9009479	E	12/11/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN -	100.00
	411901 INVOICE: 24P071	12/02/24	430104		9009479	E	12/11/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN -	200.00
	411902 INVOICE: 18P308	12/02/24	430105		9009479	E	12/11/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN -	100.00
	411903 INVOICE: 24P503	12/02/24	430106		9009479	E	12/11/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN -	100.00
	411904 INVOICE: 15P078	12/02/24	430107		9009479	E	12/11/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN -	100.00
	411905 INVOICE: 24P504	12/02/24	430108		9009479	E	12/11/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN -	100.00
	VENDOR TOTALS		171,480.50	YTD INVOICED				15,150.00	YTD PAID	4,700.00
16101	MARY JONES									
	411801 INVOICE: 103024	11/27/24	430003	1342	9009480	E	12/11/24	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	14.34
	VENDOR TOTALS		444.28	YTD INVOICED				14.34	YTD PAID	14.34
20633	KIMBERLY JUNKIN									
	411779 INVOICE: 112524	11/25/24	429979		160067	P	12/11/24	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	250.00
	VENDOR TOTALS		.00	YTD INVOICED				250.00	YTD PAID	250.00
16697	KANOPY INC									
	411906 INVOICE: 428309-PPU	11/30/24	430109	1433	160068	P	12/11/24	0001-06-000-080-0000-70365	DOWNLOADABLES -	467.00
	VENDOR TOTALS		4,135.00	YTD INVOICED				1,234.00	YTD PAID	467.00
2999	BEN E. KEITH COMPANY									
	411939 INVOICE: 13143388	11/21/24	430144	321	160069	P	12/11/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,718.88
	411940 INVOICE: 13155454	11/26/24	430145	321	160069	P	12/11/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,804.21

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412024	11/21/24	430236	313	160069	P	12/11/24		SUPPLIES & OPERATING EXPE	6,392.44	
INVOICE:	13143385							0066-02-000-065-0000-70676 -		
412069	11/26/24	430283	313	160069	P	12/11/24		SUPPLIES & OPERATING EXPE	3,629.49	
INVOICE:	13155453							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		425,868.03	YTD INVOICED					95,225.99	YTD PAID	17,545.02
18705 KODIFY LLC										
411762	11/27/24	429961	1153	9009481	E	12/11/24		SUPPLIES & OPERATING EXPE	2,280.00	
INVOICE:	INV-0198							0622-02-000-022-0095-70676 -25095		
411762	11/27/24	429961	1154	9009481	E	12/11/24		SUPPLIES & OPERATING EXPE	1,920.00	
INVOICE:	INV-0198							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		41,520.00	YTD INVOICED					12,600.00	YTD PAID	4,200.00
3058 LA ESPERANZA CLINIC										
411780	11/25/24	429981		160070	P	12/11/24		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	112524							0001-00-390-000-0000-43942 -		
411805	11/27/24	430007	1594	160071	P	12/11/24		HEALTH CARE COST 8%	260.00	
INVOICE:	112724							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		33,790.27	YTD INVOICED					6,851.74	YTD PAID	360.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
411990	11/20/24	430199	401	160072	P	12/11/24		GROCERIES	1,482.32	
INVOICE:	11202941							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		60,908.91	YTD INVOICED					17,043.59	YTD PAID	1,482.32
1354 RAE LEIFESTE										
411845	11/22/24	430047		9009482	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01118L2							0001-02-000-119-0000-70564 -		
411864	11/27/24	430066		9009482	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-24-0664-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		99,888.32	YTD INVOICED					12,400.00	YTD PAID	1,150.00
14183 RELX INC										
411930	11/30/24	430135	1126	9009484	E	12/11/24		SUPPLIES & OPERATING EXPE	515.00	
INVOICE:	3095468110							0622-02-000-022-0095-70676 -25095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411930	11/30/24	430135	1126	9009484	E	12/11/24		SUPPLIES & OPERATING EXPE	515.00	
INVOICE:	3095468110						0622-02-000-022-0097-70676	-23097		
411981	10/31/24	430189	584	9009483	E	12/11/24		BOOKS	450.11	
INVOICE:	3095398536						0001-02-000-012-0000-70435	-		
412022	09/30/24	430232	1711	9009483	E	12/11/24		BOOKS	450.11	
INVOICE:	3095366721						0001-02-000-012-0000-70435	-		
VENDOR TOTALS		23,617.00		YTD INVOICED		5,716.22		YTD PAID		1,930.22
3214 LOWE'S HOME CENTERS, INC.										
411992	10/28/24	430201	950	160073	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	116.97	
INVOICE:	979622-NXRUSS						0005-03-000-198-0000-70356	-		
411994	10/30/24	430204	968	160073	P	12/11/24		BUILDING REPAIR	28.48	
INVOICE:	985795-NYBHVA						0001-01-000-140-0000-70530	-		
411995	10/30/24	430205	1022	160073	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	142.09	
INVOICE:	987071-NYBHTS						0005-03-000-198-0000-70356	-		
411996	11/01/24	430206	1053	160073	P	12/11/24		BUILDING REPAIR	37.96	
INVOICE:	992118-NYKOPH						0001-01-000-139-0000-70530	-		
411997	11/01/24	430207	1052	160073	P	12/11/24		SHOP SUPPLIES	146.59	
INVOICE:	993459-NYKOPZ						0001-01-000-136-0000-70351	-		
411998	11/06/24	430208	1160	160073	P	12/11/24		SHOP SUPPLIES	37.92	
INVOICE:	979884-NZBHQU						0001-01-000-136-0000-70351	-		
412000	11/06/24	430210	1159	160073	P	12/11/24		BUILDING REPAIR	171.60	
INVOICE:	980114-NZBHQY						0001-01-000-154-0000-70530	-		
412000	11/06/24	430210	1160	160073	P	12/11/24		SHOP SUPPLIES	43.62	
INVOICE:	980114-NZBHQY						0001-01-000-136-0000-70351	-		
412001	11/12/24	430211	1162	160073	P	12/11/24		BUILDING REPAIR	65.66	
INVOICE:	998482-NZVLRC						0001-01-000-141-0000-70530	-		
412002	11/12/24	430212	1257	160073	P	12/11/24		BUILDING REPAIR	147.97	
INVOICE:	999223-NZVLSA						0001-01-000-139-0000-70530	-		
412003	11/12/24	430213	1162	160073	P	12/11/24		BUILDING REPAIR	128.09	
INVOICE:	999122-OAUUJF						0001-01-000-141-0000-70530	-		
412004	11/13/24	430214	1352	160073	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	66.66	
INVOICE:	973471-OAAHJW						0005-03-000-198-0000-70356	-		
412005	11/14/24	430215	1365	160073	P	12/11/24		BUILDING REPAIR	7.86	
INVOICE:	975555-OAFDUG						0001-01-000-139-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412006	11/20/24 430216	1151	160073	P	12/11/24				BUILDING REPAIR	18.96
INVOICE:	996532-OBADGG							0001-06-000-081-0000-70530	-	
412007	11/21/24 430217	1534	160073	P	12/11/24				BUILDING REPAIR	22.29
INVOICE:	971111-OBEZNA							0001-01-000-180-0000-70530	-	
412008	11/21/24 430218	1533	160073	P	12/11/24				BUILDING REPAIR	14.23
INVOICE:	970405-OBEZMN							0001-01-000-135-0000-70530	-	
412009	11/22/24 430219	1535	160073	P	12/11/24				BUILDING REPAIR	8.43
INVOICE:	972953-OBJUBQ							0001-01-000-132-0000-70530	-	
412034	11/18/24 430248	1470	160074	P	12/11/24				FACILITIES	164.54
INVOICE:	971882-OAUYSO							0116-02-000-065-0000-70441	-	
412036	10/28/24 430250	916	160074	P	12/11/24				FACILITIES	66.38
INVOICE:	978115-NXWFSV							0116-02-000-065-0000-70441	-	
412037	10/29/24 430251	916	160074	P	12/11/24				FACILITIES	13.26
INVOICE:	982010-NXWLTG							0116-02-000-065-0000-70441	-	
412038	11/07/24 430252	1204	160074	P	12/11/24				EQUIPMENT	18.94
INVOICE:	997155-OAJKJI							0066-02-000-065-0000-70475	-	
412040	10/30/24 430254	1008	160074	P	12/11/24				FACILITIES	96.65
INVOICE:	986611-NYBHTJ							0116-02-000-065-0000-70441	-	
412043	10/21/24 430257	824	160074	P	12/11/24				SUPPLIES & OPERATING EXPE	75.98
INVOICE:	991381-NXWBWZ							0116-02-000-065-0000-70676	-	
412045	11/07/24 430259	1205	160074	P	12/11/24				FACILITIES	10.24
INVOICE:	996983-NZHNFE							0116-02-000-065-0000-70441	-	
412047	11/13/24 430261	1247	160074	P	12/11/24				FACILITIES	81.15
INVOICE:	983989-OAJMRI							0066-02-000-065-0000-70441	-	
412064	10/28/24 430278		160074	P	12/11/24				FACILITIES	-53.12
INVOICE:	973965-NXTIZQ							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		28,067.64	YTD INVOICED					9,350.04	YTD PAID	1,679.40
3323 MAYFIELD PAPER COMPANY, INC										
411913	11/25/24 430116	1436	9009485	E	12/11/24				EQUIPMENT PARTS & REPAIR	252.20
INVOICE:	4187445							0001-01-000-138-0000-70343	-	
411914	11/19/24 430118	1496	9009485	E	12/11/24				SANITATION SUPPLIES	2,875.50
INVOICE:	4189554							0001-01-000-138-0000-70303	-	
411915	11/25/24 430119	1219	9009485	E	12/11/24				SANITATION SUPPLIES	171.90

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	4192762						0001-01-000-138-0000-70303	-	
		VENDOR TOTALS		114,676.94	YTD INVOICED				26,164.14	YTD PAID	3,299.60
1356	SHAWNTELL L. MCKILLOP										
	411826	11/21/24	430028			9009486	E	12/11/24		ASSIGNED COUNSEL:FELONY	2,000.00
	INVOICE:	C-24-0452-SA							0001-02-000-019-0000-70563	-	
	411827	11/21/24	430029			9009486	E	12/11/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	M-24-0450							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		129,396.25	YTD INVOICED					24,563.07	YTD PAID	2,250.00
20479	MOZART HOLDINGS, LP										
	411948	11/27/24	430153	1111		160075	P	12/11/24		EXTERNAL CONTRACT	766.23
	INVOICE:	2346172061							0577-02-000-056-0000-70498	-16509	
	VENDOR TOTALS		22,632.88	YTD INVOICED					2,449.20	YTD PAID	766.23
14191	MID-TEX OF MIDLAND, INC.										
	411912	10/09/24	430115	508		160076	P	12/11/24		CAP BUILDING IMPROVEMENTS	12,065.00
	INVOICE:	952283							0001-01-000-139-0000-80504	-	
	VENDOR TOTALS		422,925.00	YTD INVOICED					12,065.00	YTD PAID	12,065.00
8663	MIDWEST TAPE, LLC										
	411698	11/15/24	429896	779		9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	68.22
	INVOICE:	506338727							0001-06-000-080-0000-70336	-	
	411712	11/15/24	429910	1001		9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	300.93
	INVOICE:	506338728							0001-06-000-080-0000-70336	-	
	411789	11/21/24	429991	779		9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	178.46
	INVOICE:	506366070							0001-06-000-080-0000-70336	-	
	411790	11/21/24	429992	1001		9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	136.46
	INVOICE:	506366072							0001-06-000-080-0000-70336	-	
	411791	11/21/24	429993	417		9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE:	506366073							0001-06-000-080-0000-70336	-	
	411982	11/26/24	430190	779		9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE:	506390055							0001-06-000-080-0000-70336	-	
	411983	11/26/24	430191	417		9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE:	506390054							0001-06-000-080-0000-70336	-	

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411984	11/26/24	430192	1001	9009487	E	12/11/24		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	339.69
INVOICE:	506390052								-	
VENDOR TOTALS			18,225.39	YTD INVOICED				6,328.00	YTD PAID	1,103.98
3458 WILLIAM A. MONTGOMERY										
411767	11/25/24	429966	467	9009488	E	12/11/24		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE:	1104								-	
VENDOR TOTALS			18,470.00	YTD INVOICED				7,000.00	YTD PAID	300.00
20636 IRMA MORENO										
411783	11/25/24	429983		160077	P	12/11/24		0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	112524								-	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
3534 BARRON SERVICE PARTS CO										
411508	11/20/24	429689	1509	160078	P	12/11/24		0001-00-000-000-0000-11800	FLEET INVENTORY	12.00
INVOICE:	427207								-	
411532	11/18/24	429716	1481	160078	P	12/11/24		0001-00-000-000-0000-11800	FLEET INVENTORY	521.46
INVOICE:	426967								-	
411570	11/20/24	429755	1528	160078	P	12/11/24		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	363.94
INVOICE:	427271								-	
411616	11/22/24	429804	1572	160079	P	12/11/24		0001-00-000-000-0000-11800	FLEET INVENTORY	200.60
INVOICE:	427521								-	
411747	11/20/24	429945	1525	160079	P	12/11/24		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	4.97
INVOICE:	427267								-	
412030	12/03/24	430242	1700	160079	P	12/11/24		0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	70.51
INVOICE:	428341								-	
VENDOR TOTALS			32,057.60	YTD INVOICED				8,162.44	YTD PAID	1,173.48
3550 NATIONAL MEDICAL SERVICES INC.										
411546	10/31/24	429730		160080	P	12/11/24		0001-01-000-009-0000-70412	AUTOPSIES	648.00
INVOICE:	1255549								-	
VENDOR TOTALS			4,260.00	YTD INVOICED				1,361.00	YTD PAID	648.00
3623 O'REILLY AUTOMOTIVE INC.										
411611	11/21/24	429799	1555	160081	P	12/11/24			EQUIPMENT PARTS & REPAIR	119.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-296171						0001-03-000-198-0000-70343	-	
411615	11/22/24	429803		1573	160081	P	12/11/24		FLEET INVENTORY	107.86
INVOICE:	1613-296390							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		18,310.80 YTD INVOICED						3,278.26 YTD PAID		227.74
18716 ODP BUSINESS SOLUTIONS LLC										
411586	11/14/24	429773		1383	9009489	E	12/11/24		COPIER SUPPLIES/LEASES	79.78
INVOICE:	393040707001							0001-01-000-009-0000-70302	-	
411598	10/25/24	429785		909	9009489	E	12/11/24		COPIER SUPPLIES/LEASES	398.90
INVOICE:	391751104001							0001-01-000-009-0000-70302	-	
411603	10/16/24	429790		719	9009489	E	12/11/24		ELECTION SUPPLIES & EQUIP	119.85
INVOICE:	390375817001							0001-01-000-030-0000-70329	-	
411608	10/31/24	429796		1033	9009489	E	12/11/24		OFFICE SUPPLIES	64.99
INVOICE:	394340475001							0001-02-000-042-0000-70301	-	
411609	10/31/24	429797		1033	9009489	E	12/11/24		OFFICE SUPPLIES	19.12
INVOICE:	394340474001							0001-02-000-042-0000-70301	-	
412048	11/22/24	430262		1569	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	179.89
INVOICE:	396911827001							0062-02-000-065-0000-70676	-	
412048	11/22/24	430262		1569	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	2,150.53
INVOICE:	396911827001							0065-02-000-065-0000-70676	-	
412049	11/23/24	430263		1568	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	207.27
INVOICE:	396911822001							0065-02-000-065-0000-70676	-	
412060	11/25/24	430274		1568	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	473.99
INVOICE:	396911823001							0065-02-000-065-0000-70676	-	
412061	11/26/24	430275		1568	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	10.49
INVOICE:	396911819001							0062-02-000-065-0000-70676	-	
412061	11/26/24	430275		1568	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	1,325.81
INVOICE:	396911819001							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		37,769.42 YTD INVOICED						13,058.16 YTD PAID		5,030.62
3654 RUDOLPHO OLIVAS										
411799	11/27/24	430001		1341	160082	P	12/11/24		TRAVEL & TRAINING	107.20
INVOICE:	110524							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		326.29 YTD INVOICED						107.20 YTD PAID		107.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7530 LISA OLIVAS-CHAUMONT										
	411803	11/27/24	430005	1350	160083	P	12/11/24		TRAVEL & TRAINING	67.74
	INVOICE: 110524							0001-01-000-030-0000-70428	-	
VENDOR TOTALS				167.81	YTD INVOICED			67.74	YTD PAID	67.74
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
	411804	11/27/24	430006	1601	160084	P	12/11/24		HEALTH CARE COST 8%	36.35
	INVOICE: 112724							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				5,902.32	YTD INVOICED			72.70	YTD PAID	36.35
2128 OVERDRIVE, INC.										
	411889	11/26/24	430091	1625	9009490	E	12/11/24		DOWNLOADABLES	7,995.13
	INVOICE: 13994C024367039							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				99,509.16	YTD INVOICED			28,892.91	YTD PAID	7,995.13
1348 PAUL S. PARKER										
	411835	11/20/24	430037		9009491	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0176-SA							0001-02-000-019-0000-70563	-	
	411836	11/25/24	430038		9009491	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01467L							0001-02-000-119-0000-70564	-	
	411837	09/23/24	430039		9009491	E	12/11/24		ASSIGNED COUNSEL:FELONY	3,015.00
	INVOICE: A-17-0053-SB							0001-02-000-019-0000-70563	-	
	411838	11/26/24	430040		9009491	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0832-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				60,553.75	YTD INVOICED			20,033.75	YTD PAID	4,915.00
11486 PARTNERS LIBRARY ACTION NETWORK										
	411775	11/13/24	429975	1421	160085	P	12/11/24		DUES & SUBSCRIPTIONS	468.00
	INVOICE: 2420							0001-06-000-080-0000-70405	-	
VENDOR TOTALS				468.00	YTD INVOICED			468.00	YTD PAID	468.00
18889 PAYNE, DON										
	411919	11/30/24	430124	1679	9009492	E	12/11/24		TRAVEL & TRAINING	718.31
	INVOICE: 112024							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				3,048.34	YTD INVOICED			1,187.31	YTD PAID	718.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13742 PERFORMANCE FOOD GROUP INC										
411941	11/21/24	430146	324	160086	P	12/11/24		SUPPLIES & OPERATING EXPE	1,792.57	
INVOICE: 2513735							0116-02-000-065-0000-70676	-		
411942	11/26/24	430147	324	160086	P	12/11/24		SUPPLIES & OPERATING EXPE	1,890.31	
INVOICE: 2518273							0116-02-000-065-0000-70676	-		
412025	11/21/24	430237	316	160086	P	12/11/24		SUPPLIES & OPERATING EXPE	3,749.48	
INVOICE: 2513734							0066-02-000-065-0000-70676	-		
412026	11/26/24	430238	316	160086	P	12/11/24		SUPPLIES & OPERATING EXPE	1,960.17	
INVOICE: 2518272							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		159,388.16 YTD INVOICED			38,221.20 YTD PAID			9,392.53		
15683 MATTHEW BRENT RATEKIN										
411920	11/26/24	430125	1665	9009493	E	12/11/24		TRAVEL & TRAINING	104.52	
INVOICE: 112624							0622-02-000-022-0095-70428	-25095		
VENDOR TOTALS		3,485.72 YTD INVOICED			840.37 YTD PAID			104.52		
6501 GERALD R. RATLIFF										
411839	11/25/24	430041		9009494	E	12/11/24		ASSIGNED COUNSEL: JUVENILE	250.00	
INVOICE: D-22-0067-J;112524							0001-02-000-019-0000-70562	-		
411840	11/27/24	430042		9009494	E	12/11/24		ASSIGNED COUNSEL: FELONY	750.00	
INVOICE: A-24-0872-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		121,081.50 YTD INVOICED			6,040.00 YTD PAID			1,000.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
411946	11/15/24	430151	77	160087	P	12/11/24		EXTERNAL CONTRACT	247.50	
INVOICE: 837830							0575-02-000-056-0000-70498	-16502		
VENDOR TOTALS		18,403.50 YTD INVOICED			916.00 YTD PAID			247.50		
3972 NRG ENERGY INC.										
412012	11/27/24	430222	249	9009495	E	12/11/24		UTILITIES	6.13	
INVOICE: 13379908-0;112724							0001-06-000-081-0000-70440	-		
412015	12/02/24	430225	260	9009496	E	12/11/24		UTILITIES	144.78	
INVOICE: 13378192-2;120224							0001-03-000-198-0000-70440	-		
412016	11/27/24	430226	254	9009497	E	12/11/24		UTILITIES	7.74	
INVOICE: 13379909-8;112724							0001-06-000-081-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		726,045.57 YTD INVOICED			228,392.24 YTD PAID			158.65		
1317 GONZALO P. RIOS, JR.										
411841	11/22/24 430043	9009498 E 12/11/24			ASSIGNED COUNSEL:MISDEMEA			371.25		
INVOICE:	17-00798L2	0001-02-000-119-0000-70564 -								
411842	11/22/24 430044	9009498 E 12/11/24			ASSIGNED COUNSEL:MISDEMEA			371.25		
INVOICE:	17-00800L2	0001-02-000-119-0000-70564 -								
411843	11/22/24 430045	9009498 E 12/11/24			ASSIGNED COUNSEL:MISDEMEA			371.25		
INVOICE:	17-02166L2	0001-02-000-119-0000-70564 -								
411844	11/22/24 430046	9009498 E 12/11/24			ASSIGNED COUNSEL:MISDEMEA			371.25		
INVOICE:	17-02150L2	0001-02-000-119-0000-70564 -								
411846	11/22/24 430048	9009498 E 12/11/24			ASSIGNED COUNSEL:FELONY			2,625.00		
INVOICE:	D-24-0266-SA	0001-02-000-019-0000-70563 -								
411847	11/14/24 430049	9009498 E 12/11/24			ASSIGNED COUNSEL:CPS			4,005.00		
INVOICE:	C-23-0035-CPS	0001-02-000-019-0000-70561 -								
411866	11/27/24 430068	9009498 E 12/11/24			ASSIGNED COUNSEL:FELONY			1,500.00		
INVOICE:	A-24-0802-SA	0001-02-000-019-0000-70563 -								
411867	11/27/24 430069	9009498 E 12/11/24			ASSIGNED COUNSEL:FELONY			937.50		
INVOICE:	A-24-0455-SA	0001-02-000-019-0000-70563 -								
411868	11/27/24 430070	9009498 E 12/11/24			ASSIGNED COUNSEL:FELONY			750.00		
INVOICE:	B-24-0236-SA	0001-02-000-019-0000-70563 -								
411870	11/27/24 430072	9009498 E 12/11/24			ASSIGNED COUNSEL:FELONY			1,035.00		
INVOICE:	A-24-0704-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		112,527.50 YTD INVOICED			29,660.00 YTD PAID			12,337.50		
4108 GECF SAM'S										
412065	12/02/24 430279 1471	160088 P 12/11/24			SUPPLIES & OPERATING EXPE			205.22		
INVOICE:	1291;120224	0065-02-000-065-0000-70676 -								
412067	12/02/24 430281 917	160088 P 12/11/24			SUPPLIES & OPERATING EXPE			259.64		
INVOICE:	1291;120224*1	0065-02-000-065-0000-70676 -								
412067	12/02/24 430281 946	160088 P 12/11/24			SUPPLIES & OPERATING EXPE			49.28		
INVOICE:	1291;120224*1	0065-02-000-065-0000-70676 -								
412092	12/02/24 430308 1207	160088 P 12/11/24			SUPPLIES & OPERATING EXPE			1,047.62		
INVOICE:	1291;120224*2	0066-02-000-065-0000-70676 -								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412095 INVOICE:	12/02/24	430313 1291;120224*3	840	160088	P	12/11/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	110.00
	412095 INVOICE:	12/02/24	430313 1291;120224*3	1394	160088	P	12/11/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	314.70
	412095 INVOICE:	12/02/24	430313 1291;120224*3	1394	160088	P	12/11/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	726.30
	412097 INVOICE:	12/02/24	430315 1291;120224*5	1208	160088	P	12/11/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	972.73
	412098 INVOICE:	12/02/24	430316 1291;120224*4	1208	160088	P	12/11/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	485.84
	VENDOR TOTALS			41,899.53	YTD INVOICED			8,809.68	YTD PAID	4,171.33
17512	DANIEL CAPUCHINA VARA									
	411604 INVOICE:	11/15/24	429791 3533	534	160089	P	12/11/24	0001-02-000-054-0000-70335	AUTO REPAIR -	8,142.35
	VENDOR TOTALS			47,802.45	YTD INVOICED			59,052.25	YTD PAID	8,142.35
15163	JESSE CALOWAY									
	411884 INVOICE:	05/22/24	430086 22-01968L2		160090	P	12/11/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	288.00
	VENDOR TOTALS			39,974.49	YTD INVOICED			2,524.00	YTD PAID	288.00
7358	SAN-TEX SERVICES, INC.									
	411591 INVOICE:	11/19/24	429778 1978	661	9009499	E	12/11/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,895.50
	VENDOR TOTALS			41,909.10	YTD INVOICED			11,582.00	YTD PAID	2,895.50
19522	SCHLEICHER COUNTY SHERIFF'S OFFICE									
	411617 INVOICE:	11/21/24	429805 J4C248709;112124		160091	P	12/11/24	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	160.00
	VENDOR TOTALS			.00	YTD INVOICED			320.00	YTD PAID	160.00
13728	SHAFFER FUNERAL HOME									
	411599 INVOICE:	11/16/24	429786 111624		160092	P	12/11/24	0001-01-000-009-0000-70412	AUTOPSIES -	1,300.00
	411778	11/20/24	429978		160092	P	12/11/24		AUTOPSIES	1,300.00

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		INVOICE: 112024							0001-01-000-009-0000-70412	-	
		VENDOR TOTALS			39,380.00	YTD INVOICED			10,400.00	YTD PAID	2,600.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC										
		412042	10/24/24	430256	746	160093	P	12/11/24		SUPPLIES & OPERATING EXPE	215.49
		INVOICE: INV0286125							0064-02-000-065-0000-70676	-	
		412042	10/24/24	430256	746	160093	P	12/11/24		SUPPLIES & OPERATING EXPE	215.48
		INVOICE: INV0286125							0109-02-000-065-0000-70676	-	
		412042	10/24/24	430256	746	160093	P	12/11/24		SUPPLIES & OPERATING EXPE	230.35
		INVOICE: INV0286125							0116-02-000-065-0000-70676	-	
		412042	10/24/24	430256	746	160093	P	12/11/24		SUPPLIES & OPERATING EXPE	215.48
		INVOICE: INV0286125							0157-02-000-065-0000-70676	-	
		VENDOR TOTALS			764.01	YTD INVOICED			876.80	YTD PAID	876.80
18095	JESSICA SKINNER										
		411857	11/20/24	430059		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 22-00238-L							0001-02-000-119-0000-70564	-	
		411858	11/20/24	430060		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 22-01354L							0001-02-000-119-0000-70564	-	
		411859	11/20/24	430061		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 23-01281L							0001-02-000-119-0000-70564	-	
		411860	11/20/24	430062		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 23-01287L							0001-02-000-119-0000-70564	-	
		411861	11/20/24	430063		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 23-01680L							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			17,300.74	YTD INVOICED			11,974.66	YTD PAID	1,000.00
15579	SMITH, MADELYN L.										
		411849	11/20/24	430051		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 24-01647L2							0001-02-000-119-0000-70564	-	
		411850	11/20/24	430052		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 24-01257L2							0001-02-000-119-0000-70564	-	
		411851	11/20/24	430053		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 24-00758L2							0001-02-000-119-0000-70564	-	
		411852	11/20/24	430054		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	24-00755L2						0001-02-000-119-0000-70564	-	
	411853		11/25/24	430055		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01711L							0001-02-000-119-0000-70564	-	
	411854		11/25/24	430056		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-01712L							0001-02-000-119-0000-70564	-	
	411855		11/25/24	430057		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-01713L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			72,937.50	YTD INVOICED				22,091.50	YTD PAID	1,800.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	411541		10/31/24	429725	1306	160094	P	12/11/24		WITNESS EXPENSE	3,740.59
	INVOICE:	9155							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			50,647.30	YTD INVOICED				3,740.59	YTD PAID	3,740.59
20582	DEAN STANZIONE										
	411892		12/02/24	430094	332	160095	P	12/11/24		PROFESSIONAL FEES	4,687.50
	INVOICE:	120224							0001-02-000-012-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED				10,937.50	YTD PAID	4,687.50
10416	STAPLES INC.										
	411763		11/09/24	429962	1125	9009502	E	12/11/24		OFFICE SUPPLIES	76.12
	INVOICE:	6016789749							0001-01-000-035-0000-70301	-	
	411793		11/09/24	429995	1258	9009502	E	12/11/24		OFFICE SUPPLIES	297.62
	INVOICE:	6016789746							0001-06-000-080-0000-70301	-	
	411794		11/09/24	429996	1036	9009502	E	12/11/24		OFFICE SUPPLIES	-69.76
	INVOICE:	6016789747							0001-01-000-037-0000-70301	-	
	411795		11/09/24	429997	967	9009502	E	12/11/24		OFFICE SUPPLIES	-74.32
	INVOICE:	6016789743							0001-01-000-036-0000-70301	-	
	411917		11/09/24	430122	1161	9009502	E	12/11/24		SUPPLIES & OPERATING EXPE	21.27
	INVOICE:	6016789751							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS			136,662.18	YTD INVOICED				39,340.20	YTD PAID	250.93
4447	JOHNNY STONE										
	411802		11/27/24	430004	1349	9009503	E	12/11/24		TRAVEL & TRAINING	115.71
	INVOICE:	110524							0001-01-000-030-0000-70428	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			271.45 YTD INVOICED			115.71 YTD PAID			115.71		
16854	CEQUEL COMMUNICATIONS LLC										
411765	11/19/24	429964	1598	160096	P	12/11/24		MISCELLANEOUS		156.02	
INVOICE:	141763-01-0;121824							0401-02-000-054-0000-70481 -54059			
VENDOR TOTALS			250,398.37 YTD INVOICED			65,726.32 YTD PAID			156.02		
19443	AFFORDABLE SERVICES TEXAS CORP										
411592	11/19/24	429779	478	160097	P	12/11/24		BUILDING REPAIR		2,522.50	
INVOICE:	I25450							0001-01-000-154-0000-70530 -			
VENDOR TOTALS			128,467.65 YTD INVOICED			29,906.07 YTD PAID			2,522.50		
1326	JOHN E. SUTTON										
411871	11/27/24	430073		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY		1,323.00	
INVOICE:	A-24-0501-SB							0001-02-000-019-0000-70563 -			
411872	11/27/24	430074		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	C-24-0388-SB							0001-02-000-019-0000-70563 -			
411873	11/27/24	430075		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	M-24-0139							0001-02-000-019-0000-70563 -			
411874	11/27/24	430076		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY		1,525.00	
INVOICE:	A-24-0083-SA							0001-02-000-019-0000-70563 -			
411879	12/02/24	430081		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY		954.00	
INVOICE:	B-24-0730-SB							0001-02-000-019-0000-70563 -			
411880	12/02/24	430082		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-22-1056-SA							0001-02-000-019-0000-70563 -			
411883	12/02/24	430085		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	C-18-0799-SB							0001-02-000-019-0000-70563 -			
411907	12/02/24	430110		9009504	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	24-00817L							0001-02-000-119-0000-70564 -			
VENDOR TOTALS			51,918.50 YTD INVOICED			27,385.20 YTD PAID			7,202.00		
20248	NATALIE SWIDER										
411862	11/26/24	430064		9009505	E	12/11/24		ASSIGNED COUNSEL:CPS		3,159.00	
INVOICE:	C-23-0024-CPS							0001-02-000-019-0000-70561 -			
411863	11/26/24	430065		9009505	E	12/11/24		ASSIGNED COUNSEL:CPS		774.00	

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		INVOICE: C-24-0022-CPS							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			12,033.00	YTD INVOICED			3,933.00	YTD PAID	3,933.00
10003	TAE4-HA-	DISTRICT 7									
	411590	11/13/24	429777	1556		160098	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 51-2025-3834								0001-06-000-090-0000-70405	-	
	412070	11/13/24	430284	1556		160098	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 51-2025-3817								0001-06-000-090-0000-70405	-	
	VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
4605	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										
	411548	10/30/24	429732	1512		160099	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1408								0001-01-000-030-0000-70405	-	
	411549	09/30/24	429733	1512		160100	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1112								0001-01-000-030-0000-70405	-	
	411550	09/30/24	429734	1512		160101	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1195								0001-01-000-030-0000-70405	-	
	411551	09/30/24	429735	1512		160102	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1496								0001-01-000-030-0000-70405	-	
	411552	09/30/24	429736	1512		160103	P	12/11/24		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 1649								0001-01-000-030-0000-70405	-	
	VENDOR TOTALS				1,800.00	YTD INVOICED			550.00	YTD PAID	550.00
15810	LEANA SUE BAGGETT TALBOTT										
	411506	11/08/24	429687			9009506	E	12/11/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1586								0001-02-000-019-0000-70580	-	
	411962	12/01/24	430169			9009506	E	12/11/24		PSYCHOLOGICAL EXAMS	1,950.00
	INVOICE: 1601								0001-02-000-119-0000-70580	-	
	VENDOR TOTALS				43,500.00	YTD INVOICED			6,750.00	YTD PAID	3,150.00
4553	TDCJ-CASHIER'S OFFICE										
	412046	12/04/24	430260	104		160105	P	12/11/24		PROFESSIONAL FEES	200.00
	INVOICE: 011725								0065-02-000-065-0000-70675	-	
	412054	12/02/24	430268	71		160104	P	12/11/24		GROUP HOSPITAL INSURANCE	4,201.20
	INVOICE: 123124								0062-02-000-065-0000-60202	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS											
			39,179.99 YTD INVOICED						13,428.42 YTD PAID		4,401.20
20505	JOHN TEUTSCH										
411800	11/27/24	430002	1344	9009507	E	12/11/24			0001-01-000-030-0000-70428	TRAVEL & TRAINING	20.10
INVOICE:		110124									
VENDOR TOTALS											
			218.30 YTD INVOICED						20.10 YTD PAID		20.10
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
411507	11/20/24	429688	1513	160106	P	12/11/24			0001-01-000-014-0000-70405	DUES & SUBSCRIPTIONS	150.00
INVOICE:		269337/269337									
411773	11/18/24	429972	439	160107	P	12/11/24			0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	24,420.50
INVOICE:		INV993203503									
VENDOR TOTALS											
			296,352.42 YTD INVOICED						89,042.17 YTD PAID		24,570.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
411543	11/14/24	429727	1048	160108	P	12/11/24			0001-02-000-054-0000-70335	AUTO REPAIR	362.82
INVOICE:		19807									
411544	11/14/24	429728	1048	160108	P	12/11/24			0001-02-000-054-0000-70335	AUTO REPAIR	330.49
INVOICE:		19806									
VENDOR TOTALS											
			44,416.82 YTD INVOICED						5,412.00 YTD PAID		693.31
12096	TEXAS DISPOSAL SYSTEMS, INC										
411759	12/01/24	429958	269	160109	P	12/11/24			0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	143.00
INVOICE:		8241275									
411761	12/01/24	429960	268	160109	P	12/11/24			0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	143.00
INVOICE:		8241274									
VENDOR TOTALS											
			12,318.97 YTD INVOICED						1,790.58 YTD PAID		286.00
18684	LUISA FLOREZ										
411601	11/19/24	429788		160110	P	12/11/24			0001-01-000-009-0000-70412	AUTOPSIES	3,200.00
INVOICE:		2521									
411602	11/15/24	429789		160110	P	12/11/24			0001-01-000-009-0000-70412	AUTOPSIES	2,620.00
INVOICE:		2507									
VENDOR TOTALS											
			85,730.00 YTD INVOICED						20,080.00 YTD PAID		5,820.00
4719	TEXAS STATE UNIVERSITY										

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411806	10/28/24 430008	1189	160111	P	12/11/24			TRAVEL & TRAINING	270.00	
INVOICE: 10690			0001-02-000-017-0000-70428	-						
411807	10/28/24 430009	1266	160112	P	12/11/24			TRAVEL & TRAINING	270.00	
INVOICE: 10734			0001-02-000-017-0000-70428	-						
411999	11/27/24 430209	1268	160113	P	12/11/24			TRAVEL & TRAINING	270.00	
INVOICE: 10731			0001-02-000-017-0000-70428	-						
412013	10/17/24 430223	655	160114	P	12/11/24			EO TRAVEL & TRAINING	330.00	
INVOICE: 9421			0001-02-000-016-0000-70428	-ELECT						
VENDOR TOTALS	6,600.00	YTD INVOICED	2,730.00	YTD PAID					1,140.00	
6518 TGC TAX ASSESSOR & COLLECTOR										
411542	11/19/24 429726	351	160115	P	12/11/24			AUTO REPAIR	7.50	
INVOICE: 92791;111924			0001-02-000-054-0000-70335	-						
411600	11/20/24 429787	351	160116	P	12/11/24			AUTO REPAIR	7.50	
INVOICE: 93330;112024			0001-02-000-054-0000-70335	-						
411764	11/25/24 429963	430	160117	P	12/11/24			EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 11247;112524			0001-03-000-199-0000-70343	-						
VENDOR TOTALS	1,828.30	YTD INVOICED	370.50	YTD PAID					22.50	
6099 TGC WIRE ACCT - TCDRS										
411658	11/22/24 429850	1574	160118	P	12/11/24			RETIREMENT	3,000,000.00	
INVOICE: 112224			0001-01-000-009-0000-60203	-						
VENDOR TOTALS	1,298,035.81	YTD INVOICED	3,000,000.00	YTD PAID					3,000,000.00	
8392 PETROPLEX OFFICE SUPPLY, INC.										
411750	11/20/24 429948	1404	9009508	E	12/11/24			EQUIPMENT	4,406.11	
INVOICE: EA404639			0001-01-000-014-0000-70475	-						
VENDOR TOTALS	7,545.08	YTD INVOICED	6,481.11	YTD PAID					4,406.11	
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
411922	12/01/24 430127	1116	160119	P	12/11/24			SUPPLIES & OPERATING EXPE	60.00	
INVOICE: 6445412-202411-1			0622-02-000-022-0095-70676	-25095						
411922	12/01/24 430127	1116	160119	P	12/11/24			SUPPLIES & OPERATING EXPE	60.00	
INVOICE: 6445412-202411-1			0622-02-000-022-0097-70676	-23097						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,453.35	YTD INVOICED			804.50	YTD PAID	120.00
4883 TYLER TECHNOLOGIES, INC.										
411772	12/01/24	429971	1063	160120	P	12/11/24		SOFTWARE MAINTENANCE		13,520.22
INVOICE: 025-487161								0001-01-000-008-0000-70445 -		
VENDOR TOTALS				514,056.25	YTD INVOICED			205,604.53	YTD PAID	13,520.22
4895 ULINE, INC.										
412058	11/14/24	430272	1362	160121	P	12/11/24		EQUIPMENT		303.28
INVOICE: 185664485								0065-02-000-065-0000-70475 -		
VENDOR TOTALS				368.66	YTD INVOICED			303.28	YTD PAID	303.28
13358 ULTIMATE CHOICE, INC										
411571	11/19/24	429756	1552	9009509	E	12/11/24		AWARDS		840.95
INVOICE: 5576-6800-9997								0001-01-000-009-0000-70387 -		
VENDOR TOTALS				1,526.05	YTD INVOICED			840.95	YTD PAID	840.95
9101 UNIFIRST CORPORATION										
411593	11/14/24	429780	659	9009510	E	12/11/24		SAFETY EQUIPMENT		31.03
INVOICE: 2910044571								0001-01-000-163-0000-70358 -		
411594	11/21/24	429781	660	9009510	E	12/11/24		SAFETY EQUIPMENT		31.03
INVOICE: 2910044962								0001-01-000-180-0000-70358 -		
411916	11/21/24	430120	404	9009510	E	12/11/24		UNIFORMS		39.99
INVOICE: 2910044963								0001-01-000-138-0000-70391 -		
411987	11/08/24	430195	447	9009510	E	12/11/24		UNIFORMS		51.59
INVOICE: 2910044228								0001-03-000-199-0000-70391 -		
411988	11/21/24	430196	657	9009510	E	12/11/24		UNIFORMS		46.02
INVOICE: 2910044964								0001-01-000-136-0000-70391 -		
411989	11/15/24	430198	447	9009510	E	12/11/24		UNIFORMS		45.50
INVOICE: 2910044624								0001-03-000-199-0000-70391 -		
VENDOR TOTALS				16,637.66	YTD INVOICED			3,684.03	YTD PAID	245.16
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
411588	09/19/24	429775	1531	160123	P	12/11/24		SUPPLIES & OPERATING EXPE		71.00
INVOICE: 5218466								0622-02-000-022-0095-70676 -25095		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411728 INVOICE: 5263928	10/28/24	429926	1607	160122	P	12/11/24	0001-01-000-003-0000-70403	BOND PREMIUMS -	898.00
	411729 INVOICE: 5283382	11/11/24	429927	1602	160122	P	12/11/24	0001-03-000-198-0000-70403	BOND PREMIUMS -	75.00
	411729 INVOICE: 5283382	11/11/24	429927	1603	160122	P	12/11/24	0001-03-000-199-0000-70403	BOND PREMIUMS -	75.00
	411730 INVOICE: 5283374	11/11/24	429928	1589	160122	P	12/11/24	0001-02-000-054-0000-70403	BOND PREMIUMS -	255.00
	411731 INVOICE: 5283212	11/11/24	429929	1614	160122	P	12/11/24	0001-02-000-025-0000-70403	BOND PREMIUMS -	177.50
	411732 INVOICE: 5283224	11/11/24	429930	1615	160122	P	12/11/24	0001-02-000-054-0000-70403	BOND PREMIUMS -	177.50
	411733 INVOICE: 5281379	11/08/24	429931	1612	160122	P	12/11/24	0001-02-000-013-0000-70403	BOND PREMIUMS -	177.50
	411734 INVOICE: 5283161	11/11/24	429932	1613	160122	P	12/11/24	0001-01-000-001-0000-70403	BOND PREMIUMS -	177.50
	411735 INVOICE: 5263964	10/28/24	429933	1609	160122	P	12/11/24	0001-01-000-036-0000-70403	BOND PREMIUMS -	587.00
	411736 INVOICE: 5273617	11/04/24	429934	1610	160122	P	12/11/24	0001-02-000-013-0000-70403	BOND PREMIUMS -	177.50
	411737 INVOICE: 5280111	11/07/24	429935	1611	160122	P	12/11/24	0001-01-000-001-0000-70403	BOND PREMIUMS -	177.50
	411738 INVOICE: 5263939	10/28/24	429936	1608	160122	P	12/11/24	0001-01-000-014-0000-70403	BOND PREMIUMS -	659.00
	411739 INVOICE: 5277714	11/06/24	429937	1620	160122	P	12/11/24	0001-02-000-053-0000-70403	BOND PREMIUMS -	177.50
	411740 INVOICE: 5273554	11/04/24	429938	1631	160122	P	12/11/24	0001-01-000-037-0000-70403	BOND PREMIUMS -	931.88
	411741 INVOICE: 5281415	11/08/24	429939	1632	160122	P	12/11/24	0001-01-000-037-0000-70403	BOND PREMIUMS -	925.00
	411742 INVOICE: 5273446	11/04/24	429940	1618	160122	P	12/11/24	0001-02-000-052-0000-70403	BOND PREMIUMS -	177.50
	411744 INVOICE: 5273577	11/04/24	429942	1619	160122	P	12/11/24	0001-02-000-051-0000-70403	BOND PREMIUMS -	177.50

TOM GREEN COUNTY

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TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411745	10/29/24	429943	1617	160122	P	12/11/24		BOND PREMIUMS	177.50
	INVOICE: 5265681							0001-02-000-050-0000-70403	-	
	411746	11/14/24	429944	1616	160122	P	12/11/24		BOND PREMIUMS	221.00
	INVOICE: 5286677							0001-01-000-014-0000-70403	-	
	VENDOR TOTALS			10,149.50	YTD INVOICED			6,685.88	YTD PAID	6,472.88
20611 USIQ, INC										
	411607	11/20/24	429795	943	160124	P	12/11/24		EQUIPMENT	120.00
	INVOICE: 27755446-1							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	120.00
4955 VALUE LINE PUBLISHING INC										
	411704	11/26/24	429902	1596	160125	P	12/11/24		PERIODICALS	1,142.00
	INVOICE: 14596386							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			2,270.00	YTD INVOICED			1,142.00	YTD PAID	1,142.00
4973 VERIZON										
	411909	10/23/24	430112	516	160126	P	12/11/24		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 9977091799							0001-02-000-120-0000-70676	-	
	411910	11/23/24	430113	516	160127	P	12/11/24		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 9979522327							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS			84,412.16	YTD INVOICED			16,706.00	YTD PAID	80.46
5078 WEST PUBLISHING CORPORATION										
	411979	11/01/24	430187	578	160128	P	12/11/24		BOOKS	160.06
	INVOICE: 851053207							0001-02-000-012-0000-70435	-	
	411980	11/01/24	430188	579	160129	P	12/11/24		BOOKS	867.46
	INVOICE: 850972826							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			88,644.46	YTD INVOICED			15,434.88	YTD PAID	1,027.52
20269 LARRY R WEBER										
	411606	11/14/24	429793	1136	160130	P	12/11/24		INMATE MEDICAL EXPENSE	1,080.00
	INVOICE: 2523							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			200.00	YTD INVOICED			1,080.00	YTD PAID	1,080.00
5090 WEST TEXAS FIRE EXTINGUISHER										

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TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411978	11/22/24	430186	1548	9009511	E	12/11/24			MEDICAL EXPENSE	142.96
INVOICE:	308314							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			28,336.88	YTD INVOICED				1,194.62	YTD PAID	142.96
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
412017	12/03/24	430227	1549	160131	P	12/11/24			TRAVEL & TRAINING	225.00
INVOICE:	012225							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			360.00	YTD INVOICED				225.00	YTD PAID	225.00
5104 THE WEST TEXAS REHABILITATION CENTER										
412039	11/30/24	430253	486	9009512	E	12/11/24			PROFESSIONAL FEES	30.00
INVOICE:	55034							0065-02-000-065-0000-70675	-	
412039	11/30/24	430253	486	9009512	E	12/11/24			PROFESSIONAL FEES	190.00
INVOICE:	55034							0066-02-000-065-0000-70675	-	
412039	11/30/24	430253	486	9009512	E	12/11/24			PROFESSIONAL FEES	60.00
INVOICE:	55034							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			19,918.06	YTD INVOICED				5,603.94	YTD PAID	280.00
5119 WESTERN MARKETING, INC.										
411614	11/20/24	429802	1473	160132	P	12/11/24			FLEET INVENTORY	5,506.30
INVOICE:	1595505-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			11,828.98	YTD INVOICED				5,506.30	YTD PAID	5,506.30
14304 WEX BANK										
412023	11/30/24	430235	1716	9009513	E	12/11/24			AUTO REPAIR, FUEL, ETC	326.90
INVOICE:	101216631							0001-02-000-013-0000-70335	-	
412023	11/30/24	430235	1716	9009513	E	12/11/24			AUTO REPAIR, FUEL, ETC	168.85
INVOICE:	101216631							0001-02-000-025-0000-70335	-	
412023	11/30/24	430235	1716	9009513	E	12/11/24			FUEL	99.35
INVOICE:	101216631							0001-02-000-028-0000-70338	-	
412023	11/30/24	430235	1716	9009513	E	12/11/24			FUEL & AUTO REPAIR	115.94
INVOICE:	101216631							0001-01-000-035-0000-70335	-	
412023	11/30/24	430235	1716	9009513	E	12/11/24			FUEL	2,875.46
INVOICE:	101216631							0001-02-000-042-0000-70338	-	
412023	11/30/24	430235	1716	9009513	E	12/11/24			AUTO REPAIR, FUEL, ETC	423.43
INVOICE:	101216631							0001-02-000-050-0000-70335	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	151.57	
INVOICE:	101216631							0001-02-000-051-0000-70335 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	322.52	
INVOICE:	101216631							0001-02-000-052-0000-70335 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	310.32	
INVOICE:	101216631							0001-02-000-053-0000-70335 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		FUEL	12,542.07	
INVOICE:	101216631							0001-02-000-054-0000-70338 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		FUEL & AUTO REPAIR	907.94	
INVOICE:	101216631							0001-02-000-056-0000-70335 -16501		
412023	11/30/24	430235	1716	9009513	E	12/11/24		FUEL	1,076.63	
INVOICE:	101216631							0001-02-000-058-0000-70338 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	464.22	
INVOICE:	101216631							0001-01-000-070-0000-70335 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		FUEL & AUTO REPAIR	105.88	
INVOICE:	101216631							0001-06-000-080-0000-70335 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	492.00	
INVOICE:	101216631							0001-06-000-090-0000-70335 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	888.25	
INVOICE:	101216631							0001-01-000-136-0000-70335 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	85.76	
INVOICE:	101216631							0001-01-000-138-0000-70335 -		
412023	11/30/24	430235	1716	9009513	E	12/11/24		TRAVEL & TRAINING	78.98	
INVOICE:	101216631							0048-01-000-030-0000-70428 -		
412071	11/30/24	430285	1731	9009513	E	12/11/24		FURNISHED TRANSPORTATION	1,875.51	
INVOICE:	101216631*1							0066-02-000-065-0000-70432 -		
412071	11/30/24	430285	1731	9009513	E	12/11/24		FURNISHED TRANSPORTATION	1,824.66	
INVOICE:	101216631*1							0116-02-000-065-0000-70432 -		
412072	11/30/24	430287	1747	9009513	E	12/11/24		SUPPLIES & OPERATING EXPE	103.74	
INVOICE:	101216631*2							0565-02-000-056-0000-70676 -16501		
412073	11/30/24	430288	1734	9009513	E	12/11/24		FURNISHED TRANSPORTATION	45.60	
INVOICE:	101216631*3							0062-02-000-065-0000-70432 -		
412073	11/30/24	430288	1734	9009513	E	12/11/24		FURNISHED TRANSPORTATION	794.45	
INVOICE:	101216631*3							0065-02-000-065-0000-70432 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412073	11/30/24	430288	1734	9009513	E	12/11/24		FURNISHED TRANSPORTATION	31.35	
INVOICE:	101216631*3						0069-02-000-065-0000-70432	-		
412073	11/30/24	430288	1734	9009513	E	12/11/24		FURNISHED TRANSPORTATION	72.00	
INVOICE:	101216631*3						0109-02-000-065-0000-70432	-		
412073	11/30/24	430288	1734	9009513	E	12/11/24		FURNISHED TRANSPORTATION	163.94	
INVOICE:	101216631*3						0150-02-000-065-0000-70432	-		
412073	11/30/24	430288	1734	9009513	E	12/11/24		FURNISHED TRANSPORTATION	113.15	
INVOICE:	101216631*3						0157-02-000-065-0000-70432	-		
VENDOR TOTALS		328,107.86	YTD INVOICED				87,754.55	YTD PAID	26,460.47	
5226 YELLOWHOUSE MACHINERY COMPANY										
411545	11/18/24	429729	1486	160133	P	12/11/24		EQUIPMENT PARTS & REPAIR	82.32	
INVOICE:	965532						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		27,032.40	YTD INVOICED				2,914.96	YTD PAID	82.32	
REPORT TOTALS									3,380,242.68	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	3,224,471.70
TOTAL EFT TRANSFERS	67	155,770.98

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