

PAID INVOICES REPORT

CHECK RUN:121824

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										
	412578	12/03/24	430876	1735	160495	P	12/18/24		WITNESS EXPENSE	115.00
	INVOICE: 9108							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			15,777.52	YTD INVOICED				3,205.98	YTD PAID	115.00
12819 AFFILIATED TELEPHONE, INC.										
	412611	12/03/24	430911	1626	160496	P	12/18/24		CONTRACT SERVICES	75.00
	INVOICE: 117366							0001-01-000-008-0000-70678	-	
	412613	12/03/24	430913	1626	160496	P	12/18/24		CONTRACT SERVICES	225.00
	INVOICE: 117367							0001-01-000-008-0000-70678	-	
VENDOR TOTALS			80,004.52	YTD INVOICED				26,685.02	YTD PAID	300.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	412968	12/01/24	431414	91	160497	P	12/18/24		EXTERNAL CONTRACT	94.20
	INVOICE: R-77126							0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS			11,411.98	YTD INVOICED				2,251.38	YTD PAID	94.20
15205 AMAZON CAPITAL SERVICES, INC										
	412106	12/03/24	430325	1624	9009514	E	12/18/24		AUTO REPAIR	71.99
	INVOICE: 1GG4-XGTH-4X3F							0001-02-000-054-0000-70335	-	
	412107	11/25/24	430326	1479	9009514	E	12/18/24		SHOP SUPPLIES	35.98
	INVOICE: 1TXK-VVLJ-1RMR							0001-01-000-070-0000-70351	-	
	412118	12/02/24	430337	1579	9009514	E	12/18/24		OFFICE SUPPLIES	16.98
	INVOICE: 1LLN-LCG1-W7C6							0001-06-000-080-0000-70301	-	
	412118	12/02/24	430337	1579	9009514	E	12/18/24		PROGRAMS & MEETINGS	43.75
	INVOICE: 1LLN-LCG1-W7C6							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			59,355.58	YTD INVOICED				11,461.63	YTD PAID	168.70
1178 AMERICAN TIRE DISTRIBUTORS INC										
	412100	12/03/24	430319	1686	160498	P	12/18/24		FUEL & AUTO REPAIR	470.76
	INVOICE: S202639694							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			5,373.12	YTD INVOICED				4,456.89	YTD PAID	470.76
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	412652	12/05/24	430953	1652	160499	P	12/18/24		EQUIPMENT PARTS & REPAIR	192.94
	INVOICE: 714107							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,187.90 YTD INVOICED				301.49 YTD PAID				192.94
1210 ANGELO BUILDING SPECIALTIES										
412706	12/03/24	431010	1169	160500	P	12/18/24		CAP BUILDING IMPROVEMENTS	7,990.99	
INVOICE: 32126								0001-01-000-135-0000-80504 -		
VENDOR TOTALS		419.00 YTD INVOICED				8,180.99 YTD PAID				7,990.99
1221 ANGELO PLUMBING SUPPLY INC										
412563	12/03/24	430861	1695	160501	P	12/18/24		BUILDING REPAIR	17.94	
INVOICE: 1710435								0001-01-000-144-0000-70530 -		
412564	11/25/24	430862	1599	160501	P	12/18/24		BUILDING REPAIR	18.82	
INVOICE: 1709735								0001-01-000-132-0000-70530 -		
412565	12/04/24	430863	1255	160501	P	12/18/24		BUILDING REPAIR	23.90	
INVOICE: 1710567								0001-01-000-141-0000-70530 -		
412566	11/14/24	430864	1364	160501	P	12/18/24		BUILDING REPAIR	6.19	
INVOICE: 1708302								0001-01-000-139-0000-70530 -		
412567	12/03/24	430865	1695	160501	P	12/18/24		BUILDING REPAIR	89.06	
INVOICE: 1710495								0001-01-000-144-0000-70530 -		
VENDOR TOTALS		111,974.20 YTD INVOICED				2,149.50 YTD PAID				155.91
1228 ANGELO STATE UNIVERSITY										
412713	11/19/24	431150		160502	P	12/18/24		CITY OF SAN ANGELO	-.84	
INVOICE: J42338916 111924								0071-01-000-036-0000-70314 -		
412714	11/19/24	431151		160502	P	12/18/24		CITY OF SAN ANGELO	-1.07	
INVOICE: J42338916 111924*1								0071-01-000-036-0000-70314 -		
412715	11/19/24	431152		160502	P	12/18/24		CITY OF SAN ANGELO	-1.07	
INVOICE: J42338916 111924*2								0071-01-000-036-0000-70314 -		
412716	11/19/24	431153		160502	P	12/18/24		CITY OF SAN ANGELO	-1.07	
INVOICE: J42338916 111924*3								0071-01-000-036-0000-70314 -		
412717	11/19/24	431154		160502	P	12/18/24		CITY OF SAN ANGELO	-.95	
INVOICE: J42338916 111924*4								0071-01-000-036-0000-70314 -		
412718	11/19/24	431155		160502	P	12/18/24		CITY OF SAN ANGELO	-2.76	
INVOICE: J42439563 111924								0071-01-000-036-0000-70314 -		
412719	11/19/24	431156		160502	P	12/18/24		CITY OF SAN ANGELO	-2.24	
INVOICE: J42439563 111924*1								0071-01-000-036-0000-70314 -		

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412720	11/19/24	431157			160502	P	12/18/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42440123	111924						0071-01-000-036-0000-70314	-	
412721	11/01/24	431158			160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440334	110124						0071-01-000-036-0000-70314	-	
412722	11/01/24	431159			160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440192	110124						0071-01-000-036-0000-70314	-	
412723	11/04/24	431160			160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439667	110424						0071-01-000-036-0000-70314	-	
412724	11/04/24	431161			160502	P	12/18/24		CITY OF SAN ANGELO	2.91
INVOICE:	J42440311	110424						0071-01-000-036-0000-70314	-	
412725	11/04/24	431162			160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440333	110424						0071-01-000-036-0000-70314	-	
412726	11/04/24	431163			160502	P	12/18/24		CITY OF SAN ANGELO	.06
INVOICE:	J42439947	110424						0071-01-000-036-0000-70314	-	
412727	11/05/24	431164			160502	P	12/18/24		CITY OF SAN ANGELO	2.73
INVOICE:	J42338763	110524						0071-01-000-036-0000-70314	-	
412728	11/06/24	431165			160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440381	110624						0071-01-000-036-0000-70314	-	
412729	11/06/24	431166			160502	P	12/18/24		CITY OF SAN ANGELO	.93
INVOICE:	J42440212	110624						0071-01-000-036-0000-70314	-	
412730	11/07/24	431167			160502	P	12/18/24		CITY OF SAN ANGELO	3.11
INVOICE:	J42439418	110724						0071-01-000-036-0000-70314	-	
412731	11/07/24	431168			160502	P	12/18/24		CITY OF SAN ANGELO	1.30
INVOICE:	J42440125	110724						0071-01-000-036-0000-70314	-	
412732	11/12/24	431169			160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440376	111224						0071-01-000-036-0000-70314	-	
412733	11/12/24	431170			160502	P	12/18/24		CITY OF SAN ANGELO	3.96
INVOICE:	J42439945	111224						0071-01-000-036-0000-70314	-	
412734	11/12/24	431171			160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440285	111224						0071-01-000-036-0000-70314	-	
412735	11/12/24	431172			160502	P	12/18/24		CITY OF SAN ANGELO	1.99
INVOICE:	J42440246	111224						0071-01-000-036-0000-70314	-	
412736	11/13/24	431173			160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440408	111324						0071-01-000-036-0000-70314	-	

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412737	11/13/24 431174				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440411 111324							0071-01-000-036-0000-70314	-	
412738	11/15/24 431175				160502	P	12/18/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42440411 111524							0071-01-000-036-0000-70314	-	
412739	11/13/24 431176				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440262 111324							0071-01-000-036-0000-70314	-	
412740	11/15/24 431177				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440411 111524*1							0071-01-000-036-0000-70314	-	
412741	11/18/24 431178				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440282 111824							0071-01-000-036-0000-70314	-	
412742	11/18/24 431179				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440414 111824							0071-01-000-036-0000-70314	-	
412743	11/19/24 431180				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440407 111924							0071-01-000-036-0000-70314	-	
412744	11/19/24 431181				160502	P	12/18/24		CITY OF SAN ANGELO	3.56
INVOICE:	1832709J4 111924							0071-01-000-036-0000-70314	-	
412745	11/19/24 431182				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439563 111924*2							0071-01-000-036-0000-70314	-	
412746	11/19/24 431183				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440123 111924*1							0071-01-000-036-0000-70314	-	
412747	11/19/24 431184				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338916 111924*5							0071-01-000-036-0000-70314	-	
412748	11/19/24 431185				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440424 111924							0071-01-000-036-0000-70314	-	
412749	11/20/24 431186				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440412 112024							0071-01-000-036-0000-70314	-	
412750	11/20/24 431187				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440413 112024							0071-01-000-036-0000-70314	-	
412751	11/20/24 431188				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440434 112024							0071-01-000-036-0000-70314	-	
412752	11/20/24 431189				160502	P	12/18/24		CITY OF SAN ANGELO	1.66
INVOICE:	J42338751 112024							0071-01-000-036-0000-70314	-	
412753	11/20/24 431190				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440310 112024							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412754	11/20/24 431191				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440409 112024							0071-01-000-036-0000-70314	-	
412755	11/20/24 431192				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440410 112024							0071-01-000-036-0000-70314	-	
412756	11/21/24 431193				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440446 112124							0071-01-000-036-0000-70314	-	
412757	11/22/24 431194				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440289 112224							0071-01-000-036-0000-70314	-	
412758	11/22/24 431195				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440322 112224							0071-01-000-036-0000-70314	-	
412759	11/22/24 431196				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440305 112224							0071-01-000-036-0000-70314	-	
412760	11/22/24 431197				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440321 112224							0071-01-000-036-0000-70314	-	
412761	11/22/24 431198				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440372 112224							0071-01-000-036-0000-70314	-	
412762	11/22/24 431199				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440301 112224							0071-01-000-036-0000-70314	-	
412763	11/22/24 431200				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440445 112224							0071-01-000-036-0000-70314	-	
412764	11/25/24 431201				160502	P	12/18/24		CITY OF SAN ANGELO	3.52
INVOICE:	J42440275 112524							0071-01-000-036-0000-70314	-	
412765	11/25/24 431202				160502	P	12/18/24		CITY OF SAN ANGELO	3.73
INVOICE:	J42439778 112524							0071-01-000-036-0000-70314	-	
412766	11/25/24 431203				160502	P	12/18/24		CITY OF SAN ANGELO	3.62
INVOICE:	J42439838 112524							0071-01-000-036-0000-70314	-	
412767	11/25/24 431204				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440433 112524							0071-01-000-036-0000-70314	-	
412768	11/25/24 431205				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440458 112524							0071-01-000-036-0000-70314	-	
412769	11/25/24 431206				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440449 112524							0071-01-000-036-0000-70314	-	
412770	11/25/24 431207				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440027 112524							0071-01-000-036-0000-70314	-	

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412771	11/25/24 431208				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440403 112524							0071-01-000-036-0000-70314	-	
412772	11/25/24 431209				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440186 112524							0071-01-000-036-0000-70314	-	
412773	11/25/24 431210				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440461 112524							0071-01-000-036-0000-70314	-	
412774	11/25/24 431211				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440432 112524							0071-01-000-036-0000-70314	-	
412775	11/25/24 431212				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440369 112524							0071-01-000-036-0000-70314	-	
412776	11/26/24 431213				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440463 112624							0071-01-000-036-0000-70314	-	
412777	11/26/24 431214				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440288 112624							0071-01-000-036-0000-70314	-	
412778	11/26/24 431215				160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439854 112624							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				18,266.74	YTD INVOICED			736.12	YTD PAID	233.08
1234	GREGS TIRE & ALIGNMENT LLC									
412127	12/02/24 430346		274		160503	P	12/18/24		TIRES & TUBES	214.10
INVOICE:	139721							0005-03-000-198-0000-70341	-	
412511	11/26/24 430740		1604		160503	P	12/18/24		TIRES & TUBES	900.00
INVOICE:	139681							0005-03-000-198-0000-70341	-	
412710	12/02/24 431147		292		160503	P	12/18/24		TIRES & TUBES	35.00
INVOICE:	139714							0006-03-000-199-0000-70341	-	
VENDOR TOTALS				39,789.40	YTD INVOICED			12,665.25	YTD PAID	1,149.10
1235	ANGELO WATER SERVICE COMPANY									
412824	11/21/24 431263		476		9009515	E	12/18/24		BUILDING REPAIR	2,463.54
INVOICE:	240242;112124							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				25,554.37	YTD INVOICED			8,271.43	YTD PAID	2,463.54
18982	APPRISS INSIGHTS, LLC									
412644	11/30/24 430945		1776		9009516	E	12/18/24		SOFTWARE MAINTENANCE	7,798.46
INVOICE:	2063296399							0699-02-000-011-0020-70445	-25020	

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VENDOR TOTALS		30,285.26 YTD INVOICED				7,798.46 YTD PAID				7,798.46
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
412875	11/20/24	431319	507	160504	P	12/18/24	GROCERIES			18,668.34
INVOICE:	200429100-000524				0001-02-000-042-0000-70330			-		
VENDOR TOTALS		932,459.60 YTD INVOICED				176,643.03 YTD PAID				18,668.34
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
412659	11/21/24	430962	1536	160505	P	12/18/24	BUILDING REPAIR			13.36
INVOICE:	3126211-00				0001-01-000-132-0000-70530			-		
VENDOR TOTALS		6,854.02 YTD INVOICED				199.41 YTD PAID				13.36
1286 AT&T MOBILITY LLC										
412552	11/07/24	430782	504	160506	P	12/18/24	UTILITIES			78.74
INVOICE:	87306582259X11152024				0001-01-000-154-0000-70440			-		
VENDOR TOTALS		7,496.22 YTD INVOICED				1,494.45 YTD PAID				78.74
1294 ATMOS ENERGY CORPORATION										
412500	12/03/24	430729	1418	9009517	E	12/18/24	UTILITIES			6,796.59
INVOICE:	4033537974;120324				0001-01-000-154-0000-70440			-		
412501	11/22/24	430730	1226	9009518	E	12/18/24	UTILITIES			146.48
INVOICE:	3025969407;112224				0001-01-000-135-0000-70440			-		
412905	12/03/24	431350	6	9009519	E	12/18/24	UTILITIES			532.10
INVOICE:	3036009049;120324				0116-02-000-065-0000-70440			-		
412906	12/03/24	431351	7	9009520	E	12/18/24	UTILITIES			701.80
INVOICE:	3036009334;120324				0116-02-000-065-0000-70440			-		
412927	12/03/24	431371	5	9009521	E	12/18/24	UTILITIES			593.37
INVOICE:	3040432618;120324				0066-02-000-065-0000-70440			-		
412928	12/03/24	431375	4	9009522	E	12/18/24	UTILITIES			396.33
INVOICE:	3040432430;120324				0066-02-000-065-0000-70440			-		
VENDOR TOTALS		187,873.79 YTD INVOICED				28,738.51 YTD PAID				9,166.67
1387 AUTOZONE STORES LLC										
412102	12/02/24	430321	1643	160507	P	12/18/24	AUTO REPAIR			25.99
INVOICE:	01575613056				0001-02-000-054-0000-70335			-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,896.43 YTD INVOICED			782.20 YTD PAID			25.99		
20586 AUTOMATED CONFIRMATIONS INC										
412609	11/27/24	430909	1427	160508	P	12/18/24	OFFICE SUPPLIES			352.77
INVOICE: 2024/00738					0001-01-000-014-0000-70301 -					
VENDOR TOTALS		.00 YTD INVOICED			578.59 YTD PAID			352.77		
17786 BIG COUNTRY RENTALS AND SALES, LLC										
412108	11/26/24	430327	1623	160509	P	12/18/24	EQUIPMENT PARTS & REPAIR			8.55
INVOICE: 100-1007308					0001-03-000-198-0000-70343 -					
VENDOR TOTALS		1,475.87 YTD INVOICED			14,458.55 YTD PAID			8.55		
9211 CARY SERVICES, INC										
412930	12/01/24	431377	825	160510	P	12/18/24	FACILITIES			2,455.00
INVOICE: C012891					0066-02-000-065-0000-70441 -					
412931	12/01/24	431378	826	160510	P	12/18/24	FACILITIES			2,485.00
INVOICE: C012896					0116-02-000-065-0000-70441 -					
VENDOR TOTALS		188,433.26 YTD INVOICED			14,931.25 YTD PAID			4,940.00		
20490 ANGELA CATHEY										
412508	12/02/24	430737	1659	9009523	E	12/18/24	TRAVEL & TRAINING			272.00
INVOICE: 011125					0048-01-000-030-0000-70428 -					
VENDOR TOTALS		262.52 YTD INVOICED			306.17 YTD PAID			272.00		
1732 CDW GOVERNMENT INC.										
412692	12/03/24	430994	1687	9009524	E	12/18/24	EQUIPMENT			54.59
INVOICE: AB7YQ3X					0001-02-000-017-0000-70475 -					
VENDOR TOTALS		301,351.32 YTD INVOICED			21,332.39 YTD PAID			54.59		
18199 CATARINO CHAVEZ										
412507	12/02/24	430736	1658	9009525	E	12/18/24	TRAVEL & TRAINING			272.00
INVOICE: 011125					0048-01-000-030-0000-70428 -					
VENDOR TOTALS		572.18 YTD INVOICED			342.69 YTD PAID			272.00		
9596 CITIBANK										
412694	12/03/24	430996	1039	160511	P	12/18/24	EQUIPMENT			198.00

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INVOICE:	3256;120324*1							0001-06-000-080-0000-70475 -		
412695	12/03/24	430997	1185	160511	P	12/18/24		MEETINGS & CONFERENCES	29.88	
INVOICE:	3256;120324*2							0001-01-000-011-0000-70386 -		
412696	12/03/24	430998	1213	160511	P	12/18/24		EQUIPMENT	179.98	
INVOICE:	3256;120324*3							0001-02-000-021-0000-70475 -		
412697	12/03/24	430999	466	160511	P	12/18/24		JURORS/MEALS & LODGING	182.72	
INVOICE:	3256;120324*4							0001-01-000-014-0000-70483 -		
412699	12/03/24	431002	1462	160511	P	12/18/24		HEALTH & WELLNESS	53.38	
INVOICE:	3256;120324*5							0001-01-000-011-0000-70369 -		
412705	12/03/24	431009	1542	160511	P	12/18/24		EQUIPMENT	86.99	
INVOICE:	3256;120324*7							0001-02-000-021-0000-70475 -		
412707	12/03/24	431011	147	160511	P	12/18/24		DUES & SUBSCRIPTIONS	110.00	
INVOICE:	3256;120324*8							0001-01-000-035-0000-70405 -		
412708	12/03/24	431012	1462	160511	P	12/18/24		HEALTH & WELLNESS	600.00	
INVOICE:	3256;120324*6							0001-01-000-011-0000-70369 -		
412802	12/03/24	431240	188	160511	P	12/18/24		TRAVEL & TRAINING	839.60	
INVOICE:	3256;120324*9							0001-02-000-054-0000-70428 -		
412805	12/03/24	431243	1432	160511	P	12/18/24		AUTO WASH & MAINTENANCE	130.00	
INVOICE:	3256;120324*10							0001-02-000-054-0000-70452 -		
412809	12/03/24	431248	1530	160511	P	12/18/24		TRAVEL & TRAINING	15.52	
INVOICE:	3256;120324*12							0001-02-000-058-0000-70428 -		
412810	12/03/24	431249	1530	160511	P	12/18/24		TRAVEL & TRAINING	188.00	
INVOICE:	3256;120324*11							0001-02-000-058-0000-70428 -		
412825	12/03/24	431264	1474	160511	P	12/18/24		TRAVEL & TRAINING	1,445.50	
INVOICE:	3256;120324*14							0001-01-000-008-0000-70428 -		
412826	12/03/24	431265	982	160511	P	12/18/24		AUTO REPAIR, FUEL, ETC	5.52	
INVOICE:	3256;120324*16							0001-02-000-042-0000-70335 -		
412827	12/03/24	431266	1510	160511	P	12/18/24		AUTO REPAIR, FUEL, ETC	15.95	
INVOICE:	3256;120324*17							0001-02-000-042-0000-70335 -		
412828	12/03/24	431269	1511	160511	P	12/18/24		AUTO REPAIR, FUEL, ETC	9.46	
INVOICE:	3256;120324*18							0001-02-000-042-0000-70335 -		
412829	12/03/24	431270	185	160511	P	12/18/24		TRAVEL & TRAINING	820.38	
INVOICE:	3256;120324*19							0001-02-000-054-0000-70428 -		
412830	12/03/24	431271	303	160511	P	12/18/24		TRAVEL & TRAINING	926.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;120324*20							0699-02-000-054-0091-70428	-25091	
412831	12/03/24	431272	1067	160511	P	12/18/24		EQUIPMENT PARTS & REPAIR	77.46	
INVOICE:	3256;120324*21							0001-03-000-198-0000-70343	-	
412832	12/03/24	431274	864	160511	P	12/18/24		WITNESS EXPENSE	-124.00	
INVOICE:	3256;120324*23							0001-02-000-013-0000-70425	-	
412833	12/03/24	431275	709	160511	P	12/18/24		WITNESS EXPENSE	-70.00	
INVOICE:	3256;120324*24							0001-02-000-013-0000-70425	-	
412834	12/03/24	431276	1099	160511	P	12/18/24		WITNESS EXPENSE	128.82	
INVOICE:	3256;120324*25							0001-02-000-013-0000-70425	-	
412835	12/03/24	431278	864	160511	P	12/18/24		WITNESS EXPENSE	32.23	
INVOICE:	3256;120324*27							0001-02-000-013-0000-70425	-	
412836	12/03/24	431279	1099	160511	P	12/18/24		WITNESS EXPENSE	375.86	
INVOICE:	3256;120324*28							0001-02-000-013-0000-70425	-	
412838	12/03/24	431281	474	160511	P	12/18/24		JURORS/MEALS & LODGING	26.50	
INVOICE:	3256;120324*31							0001-01-000-014-0000-70483	-	
412839	12/03/24	431282	474	160511	P	12/18/24		JURORS/MEALS & LODGING	27.50	
INVOICE:	3256;120324*32							0001-01-000-014-0000-70483	-	
412840	12/03/24	431283	474	160511	P	12/18/24		JURORS/MEALS & LODGING	205.75	
INVOICE:	3256;120324*33							0001-01-000-014-0000-70483	-	
412841	12/03/24	431284	474	160511	P	12/18/24		JURORS/MEALS & LODGING	25.49	
INVOICE:	3256;120324*34							0001-01-000-014-0000-70483	-	
412842	12/03/24	431285	474	160511	P	12/18/24		JURORS/MEALS & LODGING	31.84	
INVOICE:	3256;120324*35							0001-01-000-014-0000-70483	-	
412843	12/03/24	431286	474	160511	P	12/18/24		JURORS/MEALS & LODGING	21.91	
INVOICE:	3256;120324*36							0001-01-000-014-0000-70483	-	
412844	12/03/24	431287	474	160511	P	12/18/24		JURORS/MEALS & LODGING	31.84	
INVOICE:	3256;120324*37							0001-01-000-014-0000-70483	-	
412846	12/03/24	431289	474	160511	P	12/18/24		JURORS/MEALS & LODGING	180.00	
INVOICE:	3256;120324*38							0001-01-000-014-0000-70483	-	
412848	12/03/24	431291	474	160511	P	12/18/24		JURORS/MEALS & LODGING	23.73	
INVOICE:	3256;120324*39							0001-01-000-014-0000-70483	-	
412850	12/03/24	431293	474	160511	P	12/18/24		JURORS/MEALS & LODGING	23.49	
INVOICE:	3256;120324*40							0001-01-000-014-0000-70483	-	
412852	12/03/24	431295	474	160511	P	12/18/24		JURORS/MEALS & LODGING	23.49	

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INVOICE:	3256;120324*41							0001-01-000-014-0000-70483	-	
412853	12/03/24 431296	474			160511	P	12/18/24	JURORS/MEALS & LODGING		31.84
INVOICE:	3256;120324*42							0001-01-000-014-0000-70483	-	
412856	12/03/24 431299	474			160511	P	12/18/24	JURORS/MEALS & LODGING		183.91
INVOICE:	3256;120324*43							0001-01-000-014-0000-70483	-	
412859	12/03/24 431302	474			160511	P	12/18/24	JURORS/MEALS & LODGING		33.52
INVOICE:	3256;120324*44							0001-01-000-014-0000-70483	-	
412860	12/03/24 431304	474			160511	P	12/18/24	JURORS/MEALS & LODGING		183.65
INVOICE:	3256;120324*45							0001-01-000-014-0000-70483	-	
412862	12/03/24 431305	473			160511	P	12/18/24	DUES & SUBSCRIPTIONS		294.00
INVOICE:	3256;120324*46							0001-06-000-090-0000-70405	-	
412863	12/03/24 431306	1462			160511	P	12/18/24	HEALTH & WELLNESS		62.08
INVOICE:	3256;120324*47							0001-01-000-011-0000-70369	-	
412867	12/03/24 431310	474			160511	P	12/18/24	JURORS/MEALS & LODGING		26.81
INVOICE:	3256;120324*48							0001-01-000-014-0000-70483	-	
412868	12/03/24 431311	474			160511	P	12/18/24	JURORS/MEALS & LODGING		168.93
INVOICE:	3256;120324*49							0001-01-000-014-0000-70483	-	
412870	12/03/24 431313	1147			160511	P	12/18/24	EO TRAVEL & TRAINING		365.70
INVOICE:	3256;120324*50							0001-01-000-037-0000-70428	-ELECT	
412873	12/03/24 431317	938			160511	P	12/18/24	TRAVEL & TRAINING		633.43
INVOICE:	3256;120324*52							0001-02-000-042-0000-70428	-	
412876	12/03/24 431320	329			160511	P	12/18/24	TRAVEL & TRAINING		551.44
INVOICE:	3256;120324*55							0001-02-000-012-0000-70428	-	
412877	12/03/24 431321	336			160511	P	12/18/24	TRAVEL & TRAINING		551.44
INVOICE:	3256;120324*56							0001-02-000-012-0000-70428	-	
412878	12/03/24 431322	517			160511	P	12/18/24	TRAVEL & TRAINING		176.41
INVOICE:	3256;120324*60							0001-02-000-043-0000-70428	-16509	
412879	12/03/24 431323	517			160511	P	12/18/24	TRAVEL & TRAINING		-20.15
INVOICE:	3256;120324*60B							0001-02-000-043-0000-70428	-16509	
412881	12/03/24 431325	1742			160511	P	12/18/24	HORTICULTURE DEMONSTRATIO		14.04
INVOICE:	3256;120324*61							0001-06-000-090-0000-70380	-	
412883	12/03/24 431327	1066			160511	P	12/18/24	EQUIPMENT		295.00
INVOICE:	3256;120324*62							0001-06-000-080-0000-70475	-	
412884	12/03/24 431328	1040			160511	P	12/18/24	PROGRAMS & MEETINGS		127.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;120324*63						0001-06-000-080-0000-70368 -		
412889		12/03/24	431333	702	160511	P	12/18/24		PROGRAMS & MEETINGS	203.65
	INVOICE:	3256;120324*64						0001-06-000-080-0000-70368 -		
412891		12/03/24	431335	1118	160511	P	12/18/24		OFFICE SUPPLIES	4.50
	INVOICE:	3256;120324*65						0001-06-000-080-0000-70301 -		
412891		12/03/24	431335	1118	160511	P	12/18/24		EQUIPMENT	522.00
	INVOICE:	3256;120324*65						0001-06-000-080-0000-70475 -		
412893		12/03/24	431337	1090	160511	P	12/18/24		OFFICE SUPPLIES	7.56
	INVOICE:	3256;120324*66						0001-06-000-080-0000-70301 -		
412897		12/03/24	431342		160511	P	12/18/24		PROGRAMS & MEETINGS	-700.69
	INVOICE:	3256;120324*67						0699-06-000-080-0105-70368 -24105		
412900		12/03/24	431345	1491	160511	P	12/18/24		OFFICE SUPPLIES	371.94
	INVOICE:	3256;120324*68						0001-06-000-080-0000-70301 -		
412901		12/03/24	431346	1040	160511	P	12/18/24		PROGRAMS & MEETINGS	-9.72
	INVOICE:	3256;120324*69						0001-06-000-080-0000-70368 -		
412902		12/03/24	431347	1577	160511	P	12/18/24		PROGRAMS & MEETINGS	20.87
	INVOICE:	3256;120324*70						0001-06-000-080-0000-70368 -		
412903		12/03/24	431348	554	160511	P	12/18/24		OPERATING EXPENSE	11.00
	INVOICE:	3256;120324*76						0001-02-000-056-0000-70676 -16500		
412907		12/03/24	431352	284	160511	P	12/18/24		TRAVEL & TRAINING	262.16
	INVOICE:	4416;120324						0116-02-000-065-0000-70428 -		
412908		12/03/24	431353	864	160511	P	12/18/24		WITNESS EXPENSE	-1,048.23
	INVOICE:	3256;120324*29						0001-02-000-013-0000-70425 -		
412909		12/03/24	431354	1016	160511	P	12/18/24		WITNESS EXPENSE	-530.60
	INVOICE:	3256;120324*29B						0001-02-000-013-0000-70425 -		
412910		12/03/24	431355	245	160511	P	12/18/24		PROFESSIONAL FEES	18.00
	INVOICE:	7892;120324						0066-02-000-065-0000-70675 -		
412911		12/03/24	431356	1016	160511	P	12/18/24		WITNESS EXPENSE	585.97
	INVOICE:	3256;120324*26						0001-02-000-013-0000-70425 -		
412912		12/03/24	431357	55	160511	P	12/18/24		PROFESSIONAL FEES	18.00
	INVOICE:	7892;120324*1						0116-02-000-065-0000-70675 -		
412929		12/03/24	431376	1016	160511	P	12/18/24		WITNESS EXPENSE	-63.74
	INVOICE:	3256;120324*30						0001-02-000-013-0000-70425 -		
412949		12/03/24	431395	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00

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INVOICE:	8343;120324							0066-02-000-065-0000-70675	-	
412950	12/03/24	431396	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*1							0116-02-000-065-0000-70675	-	
412951	12/03/24	431397	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*2							0116-02-000-065-0000-70675	-	
412952	12/03/24	431398	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*3							0116-02-000-065-0000-70675	-	
412953	12/03/24	431399	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*4							0116-02-000-065-0000-70675	-	
412954	12/03/24	431400	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*5							0066-02-000-065-0000-70675	-	
412955	12/03/24	431401	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*6							0065-02-000-065-0000-70675	-	
412956	12/03/24	431402	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*7							0116-02-000-065-0000-70675	-	
412957	12/03/24	431403	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*8							0116-02-000-065-0000-70675	-	
412958	12/03/24	431404	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*9							0116-02-000-065-0000-70675	-	
412959	12/03/24	431405	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00	
INVOICE:	8343;120324*10							0066-02-000-065-0000-70675	-	
412960	12/03/24	431406	66	160511	P	12/18/24		TRAVEL & TRAINING	246.10	
INVOICE:	5898;120324							0065-02-000-065-0000-70428	-	
412961	12/03/24	431407	1801	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	144.00	
INVOICE:	5898;120324*1							0065-02-000-065-0000-70676	-	
412986	12/03/24	431432	86	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	39.05	
INVOICE:	3256;120324*51							0582-02-000-056-0000-70676	-	
412989	12/03/24	431436	85	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;120324*72							0577-02-000-056-0000-70676 -16509		
412991	12/03/24	431438	85	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;120324*73							0577-02-000-056-0000-70676 -16509		
412995	12/03/24	431442	85	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;120324;74							0577-02-000-056-0000-70676 -16509		
412999	12/03/24	431446	85	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	11.00	

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INVOICE:		3256;120324*75							0577-02-000-056-0000-70676 -16509			
413007	12/03/24	431454	1290	160511	P	12/18/24	TRAVEL & TRAINING			500.00		
INVOICE:		3256;120324*53							0577-02-000-056-0000-70428 -16509			
413014	12/03/24	431461	1290	160511	P	12/18/24	TRAVEL & TRAINING			500.00		
INVOICE:		3256;120324*59							0577-02-000-056-0000-70428 -16509			
413016	12/03/24	431464	1290	160511	P	12/18/24	TRAVEL & TRAINING			500.00		
INVOICE:		3256;120324*54							0577-02-000-056-0000-70428 -16509			
413137	12/03/24	431600	1290	160511	P	12/18/24	TRAVEL & TRAINING			500.00		
INVOICE:		3256;120324*13							0577-02-000-056-0000-70428 -16509			
VENDOR TOTALS		224,934.87			YTD INVOICED			86,999.94			YTD PAID	12,825.83
1808 CITY OF SAN ANGELO												
412491	11/15/24	430720	1102	160512	P	12/18/24	UTILITIES			69.29		
INVOICE:		14693-190900;111524							0001-01-000-130-0000-70440 -			
412493	11/19/24	430722	1283	160513	P	12/18/24	UTILITIES			204.66		
INVOICE:		14693-182720;111924							0001-01-000-139-0000-70440 -			
412494	11/19/24	430723	1282	160514	P	12/18/24	UTILITIES			142.64		
INVOICE:		14691-182718;111924							0001-01-000-139-0000-70440 -			
412495	11/13/24	430724	1367	160515	P	12/18/24	UTILITIES			194.23		
INVOICE:		9045-60544;111324							0001-01-000-143-0000-70440 -			
412496	11/13/24	430725	1375	160516	P	12/18/24	UTILITIES			743.95		
INVOICE:		3687-182710;111324							0001-01-000-144-0000-70440 -			
412497	11/13/24	430726	1450	160517	P	12/18/24	UTILITIES			80.77		
INVOICE:		112445-60538;111324							0001-01-000-148-0000-70440 -			
412498	11/15/24	430727	1386	160518	P	12/18/24	UTILITIES			627.36		
INVOICE:		159665-69044;111524							0001-01-000-163-0000-70440 -			
412499	11/19/24	430728	1400	160519	P	12/18/24	UTILITIES			287.73		
INVOICE:		172627-170132;111924							0001-01-000-180-0000-70440 -			
412506	11/21/24	430735	1228	160520	P	12/18/24	UTILITIES			127.09		
INVOICE:		11913-169916;112124							0001-01-000-135-0000-70440 -			
VENDOR TOTALS		416,988.92			YTD INVOICED			4,810,728.23			YTD PAID	2,477.72
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS												
413146	12/13/24	431610	1860	160521	P	12/18/24	TRAVEL & TRAINING			285.00		
INVOICE:		012325*2							0001-02-000-043-0000-70428 -16509			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,620.00	YTD INVOICED			1,455.00	YTD PAID	285.00
1845 COLE'S ARMY SURPLUS										
412130	12/04/24	430349	477		160522	P	12/18/24		UNIFORMS	504.90
INVOICE: 45396								0001-02-000-050-0000-70391	-	
VENDOR TOTALS				684.96	YTD INVOICED			2,561.46	YTD PAID	504.90
1886 LONGHORN OFFICE PRODUCTS, INC.										
412869	12/09/24	431312	1591		160523	P	12/18/24		SUPPLIES & OPERATING EXPE	24.00
INVOICE: 536102-0								0622-02-000-022-0095-70676	-25095	
VENDOR TOTALS				11,814.96	YTD INVOICED			1,098.30	YTD PAID	24.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
412845	11/27/24	431288	264		160524	P	12/18/24		UTILITIES	754.28
INVOICE: 4411;112724								0001-03-000-199-0000-70440	-	
VENDOR TOTALS				11,022.61	YTD INVOICED			2,883.01	YTD PAID	754.28
6096 CORPORATE BILLING, LLC										
412653	12/05/24	430954	1737		9009526	E	12/18/24		EQUIPMENT PARTS & REPAIR	378.68
INVOICE: XA120016312:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS				24,443.59	YTD INVOICED			497.51	YTD PAID	378.68
19744 CTC GUNWORKS LLC										
412623	07/23/24	430923	1740		160525	P	12/18/24		MISCELLANEOUS	1,165.96
INVOICE: 2324								0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				36,487.83	YTD INVOICED			83,743.26	YTD PAID	1,165.96
6820 HAYDAY INC										
412932	08/20/24	431379	210		160526	P	12/18/24		SUPPLIES & OPERATING EXPE	101.74
INVOICE: 1596972								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				81,947.05	YTD INVOICED			19,103.53	YTD PAID	101.74
17528 DEAN DAIRY CORPORATE, LLC										
412913	12/04/24	431358	325		160527	P	12/18/24		SUPPLIES & OPERATING EXPE	408.58
INVOICE: 652078653								0116-02-000-065-0000-70676	-	
412925	12/04/24	431370	317		160527	P	12/18/24		SUPPLIES & OPERATING EXPE	332.17

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 652078654							0066-02-000-065-0000-70676 -		
		412935 12/11/24 431381 317 160527 P 12/18/24							SUPPLIES & OPERATING EXPE	332.17	
		INVOICE: 652078941							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS	35,628.68	YTD INVOICED					8,959.61	YTD PAID	1,072.92
2097	DELL MARKETING LP										
		412622 12/06/24 430922 1628 160528 P 12/18/24							EQUIPMENT	98,700.00	
		INVOICE: 10787543745							0001-01-000-008-0000-70475 -		
		412626 12/06/24 430928 1584 160528 P 12/18/24							EQUIPMENT	1,330.00	
		INVOICE: 10787543665							0001-01-000-035-0000-70475 -		
		VENDOR TOTALS	539,865.39	YTD INVOICED					132,509.52	YTD PAID	100,030.00
2143	STACY VAUGHN										
		412587 10/28/24 430886 934 160529 P 12/18/24							BUILDING REPAIR	16.00	
		INVOICE: 121930							0001-01-000-154-0000-70530 -		
		412588 10/28/24 430887 933 160529 P 12/18/24							BUILDING REPAIR	65.00	
		INVOICE: 121929							0001-01-000-139-0000-70530 -		
		412589 10/30/24 430888 1004 160529 P 12/18/24							BUILDING REPAIR	36.25	
		INVOICE: 122501							0001-01-000-142-0000-70530 -		
		412590 11/21/24 430889 1537 160529 P 12/18/24							BUILDING REPAIR	149.00	
		INVOICE: 122563							0001-01-000-140-0000-70530 -		
		412591 11/01/24 430890 931 160529 P 12/18/24							BUILDING REPAIR	416.50	
		INVOICE: 52466							0001-01-000-141-0000-70530 -		
		VENDOR TOTALS	5,716.75	YTD INVOICED					729.00	YTD PAID	682.75
19581	DOUGLAS BROWN										
		412962 11/30/24 431408 435 160530 P 12/18/24							CONTRACT SERVICES	9,300.00	
		INVOICE: 112024							0156-02-000-065-0000-70678 -		
		VENDOR TOTALS	69,996.00	YTD INVOICED					28,975.00	YTD PAID	9,300.00
10200	APRIL DRAKE										
		412643 12/03/24 430939 9009527 E 12/18/24							REPORTING SERVICE	2,846.50	
		INVOICE: C-23-0046-CPS							0001-02-000-012-0000-70411 -		
		VENDOR TOTALS	5,287.25	YTD INVOICED					2,846.50	YTD PAID	2,846.50
2193	REPUBLIC WASTE SERVICES OF TEXAS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412866	11/30/24 431309	275			9009528	E	12/18/24		DUMPGROUND MAINTENANCE	10,150.87
INVOICE:	3405-000017489							0001-01-000-009-0000-70453	-	
412880	11/30/24 431324	563			9009529	E	12/18/24		UTILITIES	62.48
INVOICE:	0691-001328642							0001-01-000-130-0000-70440	-	
412882	11/30/24 431326	564			9009530	E	12/18/24		UTILITIES	333.41
INVOICE:	0691-001329186							0001-01-000-132-0000-70440	-	
412885	11/30/24 431329	565			9009531	E	12/18/24		UTILITIES	99.14
INVOICE:	0691-001328974							0001-01-000-134-0000-70440	-	
412886	11/30/24 431330	566			9009532	E	12/18/24		UTILITIES	99.14
INVOICE:	0691-001329220							0001-01-000-135-0000-70440	-	
412887	11/30/24 431331	567			9009533	E	12/18/24		UTILITIES	947.94
INVOICE:	0691-001329388							0001-01-000-140-0000-70440	-	
412888	11/30/24 431332	568			9009534	E	12/18/24		UTILITIES	947.94
INVOICE:	0691-001329221							0001-01-000-141-0000-70440	-	
412890	11/30/24 431334	569			9009535	E	12/18/24		UTILITIES	947.94
INVOICE:	0691-001329219							0001-01-000-142-0000-70440	-	
412892	11/30/24 431336	570			9009536	E	12/18/24		UTILITIES	333.18
INVOICE:	0691-001328995							0001-01-000-143-0000-70440	-	
412894	11/30/24 431338	571			9009537	E	12/18/24		UTILITIES	466.95
INVOICE:	0691-001329275							0001-01-000-144-0000-70440	-	
412895	11/30/24 431339	572			9009538	E	12/18/24		UTILITIES	158.90
INVOICE:	0691-001330300							0001-01-000-149-0000-70440	-	
412896	11/30/24 431341	574			9009539	E	12/18/24		UTILITIES	1,817.72
INVOICE:	0691-001328332							0001-01-000-154-0000-70440	-	
412898	11/30/24 431343	575			9009540	E	12/18/24		UTILITIES	583.30
INVOICE:	0691-001328761							0001-01-000-163-0000-70440	-	
412899	11/30/24 431344	567			9009541	E	12/18/24		UTILITIES	947.94
INVOICE:	0691-001328716							0001-01-000-140-0000-70440	-	
412914	11/30/24 431359	14			9009542	E	12/18/24		UTILITIES	505.43
INVOICE:	0691-001329339							0116-02-000-065-0000-70440	-	
412915	11/30/24 431360	51			9009543	E	12/18/24		UTILITIES	869.80
INVOICE:	0691-001330114							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		212,776.10	YTD INVOICED		66,131.87	YTD PAID				19,272.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13321 DANA A EHRLICH, ATTORNEY AT LAW										
	412664	08/07/24	430961		160531	P	12/18/24		ASSIGNED COUNSEL:GUARDIAN	250.00
	INVOICE: 24G007-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				4,825.00	YTD INVOICED			250.00	YTD PAID	250.00
2259 ENER-TEL SERVICES, INC										
	412646	12/01/24	430947	405	9009544	E	12/18/24		CONTRACT SERVICES	533.00
	INVOICE: 344334							0030-01-000-003-0000-70678	-	
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-139-0000-70530	-	
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-140-0000-70530	-	
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-141-0000-70530	-	
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	1,907.26
	INVOICE: 342469							0001-01-000-142-0000-70530	-	
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-149-0000-70530	-	
	412658	11/22/24	430960	368	9009544	E	12/18/24		BLDG REPAIR 3020 N BRYANT	953.63
	INVOICE: 342469							0001-01-000-163-0000-70530	-	
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				140,015.56	YTD INVOICED			44,432.18	YTD PAID	8,162.04
2265 ENNIS-FLINT, INC										
	412128	11/25/24	430347	1353	160532	P	12/18/24		MAINT & PAVING/PRCT 1 & 3	505.20
	INVOICE: 287485							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				809.40	YTD INVOICED			505.20	YTD PAID	505.20
32 FEDERAL EXPRESS CORPORATION										
	412539	12/05/24	430769	153	160533	P	12/18/24		POSTAGE	66.72
	INVOICE: 8-702-46577							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				5,569.24	YTD INVOICED			1,363.11	YTD PAID	66.72
1213 FLEETPRIDE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412111	12/04/24	430330	1719	160534	P	12/18/24		EQUIPMENT PARTS & REPAIR	22.74
	INVOICE: 121873252							0001-03-000-198-0000-70343	-	
	412112	12/02/24	430331	1668	160534	P	12/18/24		EQUIPMENT PARTS & REPAIR	132.58
	INVOICE: 121816473							0001-03-000-199-0000-70343	-	
	412113	12/02/24	430332	1666	160534	P	12/18/24		EQUIPMENT PARTS & REPAIR	132.58
	INVOICE: 121816497							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,872.90	YTD INVOICED			1,262.72	YTD PAID	287.90
2428	G & G INVESTMENTS INC									
	412517	11/25/24	430745	936	160535	P	12/18/24		UNIFORMS	2,969.70
	INVOICE: 867611							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				5,820.89	YTD INVOICED			6,487.03	YTD PAID	2,969.70
2475	FANNIN INDUSTRIES, LLC									
	412123	11/20/24	430342	1527	160536	P	12/18/24		AUTO REPAIR, FUEL, ETC	45.00
	INVOICE: ISA004836							0001-02-000-058-0000-70335	-	
VENDOR TOTALS				3,295.00	YTD INVOICED			80.00	YTD PAID	45.00
10571	GRAY AND BRIGMAN, PLLC									
	412550	12/05/24	430781		9009545	E	12/18/24		ASSIGNED COUNSEL:FELONY	279.00
	INVOICE: A-24-0894-SB							0001-02-000-019-0000-70563	-	
	412668	12/07/24	430970		9009545	E	12/18/24		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-24-0634-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				38,711.50	YTD INVOICED			16,230.00	YTD PAID	1,779.00
15296	GROAT, JAMES TY									
	412538	12/03/24	430767		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	1,134.00
	INVOICE: C-23-0044-CPS							0001-02-000-019-0000-70561	-	
	412542	12/03/24	430772		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	1,089.00
	INVOICE: C-16-0047-CPS							0001-02-000-019-0000-70561	-	
	412544	12/03/24	430775		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	5,494.50
	INVOICE: C-23-0032-CPS							0001-02-000-019-0000-70561	-	
	412547	12/03/24	430778		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	2,002.50
	INVOICE: C-20-0136-CPS							0001-02-000-019-0000-70561	-	
	412548	12/03/24	430779		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	3,249.00
	INVOICE: C-24-0007-CPS							0001-02-000-019-0000-70561	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412683	12/04/24	430985			160537	P	12/18/24		ASSIGNED COUNSEL:CPS	2,286.00
INVOICE:	C-23-0034-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		49,047.25	YTD INVOICED					16,255.00	YTD PAID	15,255.00
2549	GT DISTRIBUTORS, INC.									
412700	11/26/24	431003	1729		9009546	E	12/18/24		EQUIP & SUPPLIES/JAIL PHO	3,567.60
INVOICE:	INV1025549							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		42,624.85	YTD INVOICED					28,930.88	YTD PAID	3,567.60
1300	BRADLEY H. HARALSON									
412019	12/02/24	430229			9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01370L2							0001-02-000-119-0000-70564	-	
412074	12/02/24	430290			9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01371L2							0001-02-000-119-0000-70564	-	
412075	12/02/24	430291			9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;120224							0001-02-000-119-0000-70564	-	
412076	12/02/24	430292			9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED:120224*1							0001-02-000-119-0000-70564	-	
412551	12/05/24	430783			9009547	E	12/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-1047-SB							0001-02-000-019-0000-70563	-	
412660	08/27/24	430963	240		9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;120124							0001-02-000-119-0000-70564	-	
412661	08/27/24	430965	285		9009547	E	12/18/24		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;120124							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		126,803.00	YTD INVOICED					38,535.00	YTD PAID	4,250.00
1325	JOE HERNANDEZ									
412669	12/07/24	430971			9009548	E	12/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0525-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,777.50	YTD INVOICED					10,463.00	YTD PAID	750.00
3358	VONA HUDSON									
412509	12/02/24	430738	1656		160538	P	12/18/24		TRAVEL & TRAINING	272.00
INVOICE:	011125							0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				504.88	YTD INVOICED			272.00	YTD PAID	272.00
20410 HYDRAULIC INDUSTRIAL SERVICES										
412099	12/03/24 430318	1558	160539	P	12/18/24			EQUIPMENT PARTS & REPAIR		519.88
INVOICE: 020307								0001-03-000-199-0000-70343 -		
VENDOR TOTALS				944.71	YTD INVOICED			519.88	YTD PAID	519.88
16857 I-PLOW.COM LLC										
412904	12/01/24 431349	1807	160540	P	12/18/24			SOFTWARE MAINTENANCE		3,600.00
INVOICE: 1326								0001-01-000-008-0000-70445 -		
VENDOR TOTALS				3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
412592	11/26/24 430891	1593	160541	P	12/18/24			PROFESSIONAL FEES		23.50
INVOICE: 79005								0001-05-000-078-0000-70675 -		
VENDOR TOTALS				58,064.84	YTD INVOICED			19,360.28	YTD PAID	23.50
18217 INTERNATIONAL PLANT PROPAGATORS SOCIETY INC										
412505	12/01/24 430734	1715	160542	P	12/18/24			DUES & SUBSCRIPTIONS		105.00
INVOICE: SR540;120124								0001-06-000-090-0000-70405 -		
VENDOR TOTALS				105.00	YTD INVOICED			105.00	YTD PAID	105.00
2304 JOHN DEERE FINANCIAL F.S.B.										
412103	11/25/24 430322	1581	160543	P	12/18/24			FLEET INVENTORY		381.28
INVOICE: 1670031								0001-00-000-000-0000-11800 -		
VENDOR TOTALS				9,785.12	YTD INVOICED			2,064.65	YTD PAID	381.28
16101 MARY JONES										
412510	12/02/24 430739	1657	9009549	E	12/18/24			TRAVEL & TRAINING		272.00
INVOICE: 011125								0048-01-000-030-0000-70428 -		
VENDOR TOTALS				444.28	YTD INVOICED			286.34	YTD PAID	272.00
18853 JUSTICE CONSTRUCTION INC										
412594	11/30/24 430893	893	160544	P	12/18/24			CAP BUILDING IMPROVEMENTS		19,016.15
INVOICE: 5;11324								0699-02-000-011-0014-80504 -23114		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			188,623.32 YTD INVOICED			116,676.15 YTD PAID			19,016.15		
2999 BEN E. KEITH COMPANY											
412916	12/05/24	431361	321	160545	P	12/18/24			SUPPLIES & OPERATING EXPE	4,588.26	
INVOICE:	13174957							0116-02-000-065-0000-70676	-		
412924	12/05/24	431369	321	160545	P	12/18/24			SUPPLIES & OPERATING EXPE	4,907.21	
INVOICE:	13174956							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			425,868.03 YTD INVOICED			104,721.46 YTD PAID			9,495.47		
20493 KINDER MORGAN ENERGY PARTNERS, L.P.											
412861	12/06/24	431303		160546	P	12/18/24			SPECIAL PROJECTS	427.39	
INVOICE:	012528;120624							0015-06-000-080-0000-70514	-15202		
VENDOR TOTALS			1,779.90 YTD INVOICED			1,354.72 YTD PAID			427.39		
10577 KINNEY FRANKE ARCHITECTS INC											
412702	12/02/24	431006	1260	160547	P	12/18/24			CAP BUILDING IMPROVEMENTS	368.00	
INVOICE:	5;120224							0001-01-000-180-0000-80504	-		
412703	12/02/24	431007	1267	160547	P	12/18/24			CAP BUILDING IMPROVEMENTS	864.00	
INVOICE:	6;120224							0001-01-000-140-0000-80504	-		
412704	12/02/24	431008	1393	160547	P	12/18/24			CAP BUILDING IMPROVEMENTS	152.00	
INVOICE:	6;120224*1							0001-01-000-139-0000-80504	-		
VENDOR TOTALS			32,866.88 YTD INVOICED			13,098.52 YTD PAID			1,384.00		
15811 KMR EQUITY, LLC											
412667	09/03/24	430969	193	160548	P	12/18/24			OFFICE RENTAL	825.00	
INVOICE:	DEC24							0001-01-000-151-0000-70462	-		
VENDOR TOTALS			9,900.00 YTD INVOICED			2,475.00 YTD PAID			825.00		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
412711	11/26/24	431148	401	160549	P	12/18/24			GROCERIES	1,304.09	
INVOICE:	11264746							0001-02-000-043-0000-70330	-16509		
412712	12/04/24	431149	401	160549	P	12/18/24			GROCERIES	1,287.30	
INVOICE:	12044433							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS			60,908.91 YTD INVOICED			19,634.98 YTD PAID			2,591.39		
15108 LANGUAGE LINE SERVICES, INC											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412963	11/30/24	431409	593		160550	P	12/18/24		CONTRACT SERVICES	32.42
INVOICE:	11470977							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				1,015.10	YTD INVOICED			191.48	YTD PAID	32.42
1354 RAE LEIFESTE										
412078	12/02/24	430294			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02284L2							0001-02-000-119-0000-70564	-	
412079	12/02/24	430295			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01460L2							0001-02-000-119-0000-70564	-	
412080	12/02/24	430296			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	23-02049L2							0001-02-000-119-0000-70564	-	
412081	12/02/24	430297			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	23-02052L2							0001-02-000-119-0000-70564	-	
412082	12/02/24	430298			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	24-00427L2							0001-02-000-119-0000-70564	-	
412083	12/02/24	430299			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	24-00428L2							0001-02-000-119-0000-70564	-	
412084	12/02/24	430300			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	24-00524L2							0001-02-000-119-0000-70564	-	
412085	12/02/24	430301			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	24-00526L2							0001-02-000-119-0000-70564	-	
412553	12/03/24	430784			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00598L2							0001-02-000-119-0000-70564	-	
412554	12/03/24	430785			9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00599L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				99,888.32	YTD INVOICED			14,200.00	YTD PAID	1,800.00
14183 RELX INC										
412649	11/30/24	430950	584		9009552	E	12/18/24		BOOKS	450.11
INVOICE:	3095465107							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				23,617.00	YTD INVOICED			6,166.33	YTD PAID	450.11
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
412965	11/30/24	431411	743		9009551	E	12/18/24		PROFESSIONAL FEES	55.00
INVOICE:	1100060236							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,082.75 YTD INVOICED				1,330.00 YTD PAID				55.00
3159 THE LIBRARY CORPORATION										
412116	12/02/24	430335	1674	160551	P	12/18/24		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	663.60
INVOICE: INV11002829		-								
VENDOR TOTALS		42,872.00 YTD INVOICED				663.60 YTD PAID				663.60
3219 LUBBOCK COUNTY CSCD										
412967	12/09/24	431413	1825	160552	P	12/18/24		0065-02-000-065-0000-70675	PROFESSIONAL FEES	150.00
INVOICE: 022525		-								
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID				150.00
20618 RICK LUMAN										
412633	12/04/24	430934	1721	9009553	E	12/18/24		0622-02-000-022-0095-70428	TRAVEL & TRAINING	477.04
INVOICE: 112124		-25095								
VENDOR TOTALS		.00 YTD INVOICED				954.08 YTD PAID				477.04
1356 SHAWNTELL L. MCKILLOP										
412086	12/02/24	430302		9009554	E	12/18/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01138L		-								
412088	12/03/24	430304		9009554	E	12/18/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-0204-SA		-								
412555	12/04/24	430786		9009554	E	12/18/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-01487L		-								
412556	12/04/24	430787		9009554	E	12/18/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00955L		-								
412557	12/04/24	430788		9009554	E	12/18/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 18-01945		-								
412558	12/05/24	430789		9009554	E	12/18/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-21-0523-SB		-								
412559	12/05/24	430790		9009554	E	12/18/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	526.25
INVOICE: C-22-1094-SA		-								
412670	12/07/24	430972		9009554	E	12/18/24		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	967.50
INVOICE: B-22-0053-SA		-								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		129,396.25 YTD INVOICED			28,756.82 YTD PAID			4,193.75		
7659 MARICELA VASQUEZ MENDOZA										
412671	12/09/24 430973				9009555	E	12/18/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-20-0391-SB							0001-02-000-019-0000-70563	-	
412672	12/09/24 430974				9009555	E	12/18/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-20-1058-SA							0001-02-000-019-0000-70563	-	
412673	12/09/24 430975				9009555	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00709L2							0001-02-000-119-0000-70564	-	
412684	12/09/24 430986				9009555	E	12/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0119-SA							0001-02-000-019-0000-70563	-	
412685	12/09/24 430987				9009555	E	12/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0312-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		54,460.00 YTD INVOICED			9,870.00 YTD PAID			2,400.00		
3534 BARRON SERVICE PARTS CO										
412109	11/26/24 430328	1622			160554	P	12/18/24		AUTO REPAIR	110.66
INVOICE:	427842							0001-02-000-054-0000-70335	-	
412656	12/04/24 430958	1750			160553	P	12/18/24		AUTO REPAIR, FUEL, ETC	60.86
INVOICE:	428545							0001-01-000-070-0000-70335	-	
VENDOR TOTALS		32,057.60 YTD INVOICED			8,333.96 YTD PAID			171.52		
3623 O'REILLY AUTOMOTIVE INC.										
412114	12/03/24 430333	1709			160555	P	12/18/24		FLEET INVENTORY	177.13
INVOICE:	1613-298818							0001-00-000-000-0000-11800	-	
412655	12/05/24 430957	1762			160555	P	12/18/24		AUTO REPAIR, FUEL, ETC	236.64
INVOICE:	1613-299312							0001-01-000-136-0000-70335	-	
VENDOR TOTALS		18,310.80 YTD INVOICED			3,692.03 YTD PAID			413.77		
18716 ODP BUSINESS SOLUTIONS LLC										
412858	12/02/24 431301	1651			9009556	E	12/18/24		COPIER SUPPLIES/LEASES	119.67
INVOICE:	395323926001							0001-01-000-009-0000-70302	-	
412966	12/06/24 431412	1568			9009556	E	12/18/24		SUPPLIES & OPERATING EXPE	8.84
INVOICE:	396911819002							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,769.42 YTD INVOICED			13,186.67 YTD PAID			128.51		
2128 OVERDRIVE, INC.										
412117	11/30/24	430336	987		9009557	E	12/18/24		DOWNLOADABLES	428.96
INVOICE:	13994MA24374170							0001-06-000-080-0000-70365	-	
412595	11/30/24	430895	1726		9009557	E	12/18/24		DOWNLOADABLES	74.23
INVOICE:	13994MA24374171							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		99,509.16 YTD INVOICED			29,396.10 YTD PAID			503.19		
13742 PERFORMANCE FOOD GROUP INC										
412917	12/05/24	431362	324		160556	P	12/18/24		SUPPLIES & OPERATING EXPE	1,914.24
INVOICE:	2526850							0116-02-000-065-0000-70676	-	
412923	12/05/24	431368	316		160556	P	12/18/24		SUPPLIES & OPERATING EXPE	1,829.62
INVOICE:	2526848							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		159,388.16 YTD INVOICED			41,965.06 YTD PAID			3,743.86		
2629 QUADIENT, INC										
413108	12/12/24	431568	191		160557	P	12/18/24		POSTAGE	30,000.00
INVOICE:	121224							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		109,137.00 YTD INVOICED			60,120.00 YTD PAID			30,000.00		
3972 NRG ENERGY INC.										
412502	11/25/24	430731	1229		9009558	E	12/18/24		UTILITIES	410.99
INVOICE:	13375947-2;112524							0001-01-000-135-0000-70440	-	
412503	11/26/24	430732	1103		9009559	E	12/18/24		UTILITIES	225.75
INVOICE:	13378124-5;112624							0001-01-000-130-0000-70440	-	
412847	12/06/24	431290	253		9009560	E	12/18/24		UTILITIES	47.56
INVOICE:	13331014-4;120624							0001-06-000-081-0000-70440	-	
412849	12/06/24	431292	251		9009561	E	12/18/24		UTILITIES	21.13
INVOICE:	13331015-1;120624							0001-06-000-081-0000-70440	-	
412851	12/06/24	431294	255		9009562	E	12/18/24		UTILITIES	6.65
INVOICE:	13345241-7;120624							0001-06-000-081-0000-70440	-	
412854	12/05/24	431297	252		9009563	E	12/18/24		UTILITIES	5.62
INVOICE:	13341041-5;120524							0001-06-000-081-0000-70440	-	
412918	12/06/24	431363	15		9009564	E	12/18/24		UTILITIES	1,882.26

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	13345259-9;120624						0066-02-000-065-0000-70440 -		
		412919	12/09/24	431364	16	9009565	E	12/18/24		UTILITIES	1,218.39
		INVOICE:	13345261-5;120924						0066-02-000-065-0000-70440 -		
		412920	12/06/24	431365	17	9009566	E	12/18/24		UTILITIES	2,795.05
		INVOICE:	13345256-5;120624						0116-02-000-065-0000-70440 -		
		412921	12/06/24	431366	18	9009567	E	12/18/24		UTILITIES	9.57
		INVOICE:	13345257-3;120624						0116-02-000-065-0000-70440 -		
		VENDOR TOTALS		726,045.57	YTD INVOICED				235,015.21	YTD PAID	6,622.97
1317	GONZALO P. RIOS, JR.										
		412089	12/03/24	430305		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	2,000.00
		INVOICE:	D-17-1116-SB						0001-02-000-019-0000-70563 -		
		412674	12/05/24	430976		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
		INVOICE:	D-20-0542-SB						0001-02-000-019-0000-70563 -		
		412675	12/05/24	430977		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
		INVOICE:	D-20-0541-SB						0001-02-000-019-0000-70563 -		
		412676	12/05/24	430978		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
		INVOICE:	D-20-0540-SB						0001-02-000-019-0000-70563 -		
		412677	12/05/24	430979		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
		INVOICE:	D-20-0530-SB						0001-02-000-019-0000-70563 -		
		412678	12/05/24	430980		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
		INVOICE:	D-20-0527-SB						0001-02-000-019-0000-70563 -		
		412679	12/06/24	430981		9009568	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE:	24-01254L2						0001-02-000-119-0000-70564 -		
		412680	12/09/24	430982		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE:	C-23-0627-SA						0001-02-000-019-0000-70563 -		
		412681	12/09/24	430983		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	1,312.50
		INVOICE:	C-24-0571-SB						0001-02-000-019-0000-70563 -		
		VENDOR TOTALS		112,527.50	YTD INVOICED				37,860.00	YTD PAID	8,200.00
16467	COFIROUTE USA LLC										
		412948	11/23/24	431394	1839	160558	P	12/18/24		TRAVEL & TRAINING	6.89
		INVOICE:	100093773352						0065-02-000-065-0000-70428 -		
		VENDOR TOTALS		89.44	YTD INVOICED				6.89	YTD PAID	6.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12636 ROMCO, INC										
	412104	11/19/24	430323	1441	160559	P	12/18/24		EQUIPMENT PARTS & REPAIR	356.22
	INVOICE: 103172638							0001-03-000-198-0000-70343	-	
	412104	11/19/24	430323	1442	160559	P	12/18/24		EQUIPMENT PARTS & REPAIR	356.23
	INVOICE: 103172638							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,145.50	YTD INVOICED			712.45	YTD PAID	712.45
17512 DANIEL CAPUCHINA VARA										
	412121	12/02/24	430340	536	160560	P	12/18/24		AUTO REPAIR	10,807.61
	INVOICE: 3569							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			47,802.45	YTD INVOICED			69,859.86	YTD PAID	10,807.61
4139 SAN ANGELO PRO PUMP LLC										
	412662	11/25/24	430964	613	160561	P	12/18/24		HIRED SERVICES	3,399.04
	INVOICE: 37066							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS			32,613.68	YTD INVOICED			9,407.36	YTD PAID	3,399.04
4225 SECURED DOCUMENT SHREDDING, INC										
	412969	11/30/24	431415	745	9009569	E	12/18/24		PROFESSIONAL FEES	121.84
	INVOICE: 1078130							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,312.02	YTD INVOICED			487.35	YTD PAID	121.84
4281 SHERWIN-WILLIAMS CO.										
	412543	12/03/24	430773	1693	160562	P	12/18/24		BUILDING REPAIR	22.32
	INVOICE: 7398-7							0001-01-000-135-0000-70530	-	
	VENDOR TOTALS			3,529.59	YTD INVOICED			520.98	YTD PAID	22.32
17799 STEVAN SAUCEDA										
	412520	12/03/24	430749	737	160563	P	12/18/24		POSTAGE	25.39
	INVOICE: 120324							0001-02-000-054-0000-70421	-	
	412698	11/26/24	431001	737	160563	P	12/18/24		POSTAGE	23.51
	INVOICE: 112624							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			876.53	YTD INVOICED			185.73	YTD PAID	48.90
19992 DONALSON-HINER AUTOMOTIVE GROUP INC										
	412124	11/14/24	430343	1237	160564	P	12/18/24		AUTOMOBILES	49,573.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31456F										0699-02-000-054-0096-80571 -23096
412125	11/14/24	430344	1237		160564	P	12/18/24		AUTOMOBILES	49,573.50
INVOICE: 31460F										0699-02-000-054-0096-80571 -23096
VENDOR TOTALS			49,573.50	YTD INVOICED				99,147.00	YTD PAID	99,147.00
11159 SLONE, BONNIE										
412537	11/25/24	430768	1263		9009570	E	12/18/24		UNIFORMS	24.00
INVOICE: 321										0001-02-000-054-0000-70391 -
VENDOR TOTALS			1,441.75	YTD INVOICED				170.00	YTD PAID	24.00
16484 SMITH FLOORS INC										
412545	11/25/24	430776	1193		160565	P	12/18/24		BUILDING REPAIR	8,420.00
INVOICE: 112524										0001-01-000-144-0000-70530 -
VENDOR TOTALS			19,020.60	YTD INVOICED				8,420.00	YTD PAID	8,420.00
15579 SMITH, MADELYN L.										
412090	12/02/24	430306			9009571	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-01394L2										0001-02-000-119-0000-70564 -
412561	12/02/24	430792			9009571	E	12/18/24		ASSIGNED COUNSEL:CPS	1,345.50
INVOICE: C-24-0028-CPS										0001-02-000-019-0000-70561 -
VENDOR TOTALS			72,937.50	YTD INVOICED				23,837.00	YTD PAID	1,745.50
5260 SOUTHLAND PARK OF ANGELO, LP										
412663	09/03/24	430966	199		160566	P	12/18/24		OFFICE RENTAL	2,591.33
INVOICE: DEC24										0001-01-000-130-0000-70462 -
VENDOR TOTALS			30,043.64	YTD INVOICED				7,623.03	YTD PAID	2,591.33
10416 STAPLES INC.										
412513	11/23/24	430742	1583		9009572	E	12/18/24		OFFICE SUPPLIES	528.50
INVOICE: 6017675384										0001-02-000-016-0000-70301 -
412523	11/16/24	430752	1333		9009572	E	12/18/24		OFFICE SUPPLIES	412.51
INVOICE: 6017242432										0001-01-000-014-0000-70301 -
412535	11/16/24	430765	1313		9009572	E	12/18/24		SUPPLIES & OPERATING EXPE	172.34
INVOICE: 6017242429										0622-02-000-022-0095-70676 -25095
412536	11/16/24	430766	1313		9009572	E	12/18/24		SUPPLIES & OPERATING EXPE	102.48
INVOICE: 6017242430										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	
412596	11/16/24	430896	1348	9009572	E	12/18/24		0001-01-000-136-0000-70301	OFFICE SUPPLIES	48.86
INVOICE:	6017242435								-	
412597	11/16/24	430897	1348	9009572	E	12/18/24		0001-01-000-136-0000-70301	OFFICE SUPPLIES	8.09
INVOICE:	6017242431								-	
412598	11/16/24	430898	1348	9009572	E	12/18/24		0001-01-000-136-0000-70301	OFFICE SUPPLIES	32.36
INVOICE:	6017242428								-	
412601	11/16/24	430901	1457	9009572	E	12/18/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	392.20
INVOICE:	6017242436								-	
412602	11/23/24	430902	1457	9009572	E	12/18/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	190.58
INVOICE:	6017675380								-	
412604	11/09/24	430904	1244	9009572	E	12/18/24		0001-02-000-012-0000-70301	OFFICE SUPPLIES	75.59
INVOICE:	6016789742								-	
412605	11/09/24	430905	1244	9009572	E	12/18/24		0001-02-000-012-0000-70301	OFFICE SUPPLIES	162.79
INVOICE:	6016789748								-	
412610	11/16/24	430910	1457	9009572	E	12/18/24		0001-02-000-054-0000-70301	OFFICE SUPPLIES	566.73
INVOICE:	6017242437								-	
412636	11/23/24	430937	1475	9009572	E	12/18/24		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	496.79
INVOICE:	6017675383								-23097	
412691	11/23/24	430993	1554	9009572	E	12/18/24		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
INVOICE:	6017675382								-	
412855	11/09/24	431298	1134	9009572	E	12/18/24		0001-02-000-042-0000-70301	OFFICE SUPPLIES	181.60
INVOICE:	6016789750								-	
412855	11/09/24	431298	1134	9009572	E	12/18/24		0001-02-000-042-0000-70333	PHOTO SUPPLIES	401.40
INVOICE:	6016789750								-	
412857	11/16/24	431300	1330	9009572	E	12/18/24		0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	132.98
INVOICE:	6017242434								-	
412865	11/16/24	431308	1335	9009572	E	12/18/24		0001-03-000-199-0000-70301	OFFICE SUPPLIES	52.26
INVOICE:	6017242433								-	
412971	11/30/24	431417	1645	9009572	E	12/18/24		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6018569022								-	
VENDOR TOTALS		136,662.18		YTD INVOICED		43,721.15		YTD PAID		4,380.95
16854 CEQUEL COMMUNICATIONS LLC										
412504	11/18/24	430733	1598	160567	P	12/18/24		MISCELLANEOUS		156.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 141763-01-0;111824					0401-02-000-054-0000-70481 -54059					
412871	12/06/24	431314	541	160568	P	12/18/24	INTERNET SERVICE		4,770.95	
INVOICE: 150710-01-0;010525					0001-01-000-008-0000-70385 -					
VENDOR TOTALS		250,398.37		YTD INVOICED		70,653.29		YTD PAID		4,926.97
19443 AFFORDABLE SERVICES TEXAS CORP										
412549	11/27/24	430780	1180	160569	P	12/18/24	BUILDING REPAIR		3,570.47	
INVOICE: 127171					0001-01-000-140-0000-70530 -					
VENDOR TOTALS		128,467.65		YTD INVOICED		33,476.54		YTD PAID		3,570.47
1326 JOHN E. SUTTON										
412530	11/27/24	430760		9009573	E	12/18/24	ASSIGNED COUNSEL:FELONY		747.39	
INVOICE: A-24-0014-SA					0001-02-000-019-0000-70563 -					
412531	11/27/24	430761		9009573	E	12/18/24	ASSIGNED COUNSEL:FELONY		747.37	
INVOICE: A-23-0573-SA					0001-02-000-019-0000-70563 -					
412533	11/27/24	430763		9009573	E	12/18/24	ASSIGNED COUNSEL:FELONY		747.37	
INVOICE: A-23-0349-SA					0001-02-000-019-0000-70563 -					
412534	11/27/24	430764		9009573	E	12/18/24	ASSIGNED COUNSEL:FELONY		747.37	
INVOICE: A-21-0949-SB					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		51,918.50		YTD INVOICED		30,374.70		YTD PAID		2,989.50
20248 NATALIE SWIDER										
412569	12/02/24	430867		9009574	E	12/18/24	ASSIGNED COUNSEL:CPS		1,872.00	
INVOICE: C-23-0001-CPS					0001-02-000-019-0000-70561 -					
VENDOR TOTALS		12,033.00		YTD INVOICED		5,805.00		YTD PAID		1,872.00
17530 TAC INS - HEBP										
412693	12/06/24	430995		160570	P	12/18/24	DUE TO COBRA RETIREE		836.70	
INVOICE: 94344					0095-00-000-000-0000-22111 -					
VENDOR TOTALS		5,670,928.55		YTD INVOICED		1,422,350.18		YTD PAID		836.70
15810 LEANA SUE BAGGETT TALBOTT										
412635	12/09/24	430936		9009575	E	12/18/24	WITNESS EXPENSE		1,500.00	
INVOICE: 120924					0001-02-000-019-0000-70425 -NOCAP					
412635	12/09/24	430936		9009575	E	12/18/24	WITNESS EXPENSE		2,000.00	
INVOICE: 120924					0001-02-000-019-0000-70425 -NOCAP					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412635	12/09/24	430936			9009575	E	12/18/24		WITNESS EXPENSE	4,000.00
INVOICE:	120924							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				43,500.00	YTD INVOICED			14,250.00	YTD PAID	7,500.00
20505	JOHN TEUTSCH									
412540	12/02/24	430770	1660		9009576	E	12/18/24		TRAVEL & TRAINING	272.00
INVOICE:	011125							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				218.30	YTD INVOICED			292.10	YTD PAID	272.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
412607	12/03/24	430907	1541		160572	P	12/18/24		DUES & SUBSCRIPTIONS	150.00
INVOICE:	242008/242008;010125							0001-01-000-003-0000-70405	-	
412651	12/03/24	430952	1540		160573	P	12/18/24		DUES & SUBSCRIPTIONS	55.00
INVOICE:	251865/251865;010125							0001-01-000-003-0000-70405	-	
VENDOR TOTALS				296,352.42	YTD INVOICED			89,247.17	YTD PAID	205.00
4607	TEXAS ASSOCIATION OF COUNTIES									
412864	12/02/24	431307	1814		160571	P	12/18/24		AUTO REPAIR, FUEL, ETC	1,000.00
INVOICE:	NRDD-0011342							0001-02-000-052-0000-70335	-	
VENDOR TOTALS				914,530.89	YTD INVOICED			824,169.25	YTD PAID	1,000.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
412922	12/01/24	431367	26		160574	P	12/18/24		UTILITIES	147.55
INVOICE:	8241175							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				12,318.97	YTD INVOICED			1,938.13	YTD PAID	147.55
18684	LUISA FLOREZ									
412608	11/26/24	430908			160575	P	12/18/24		AUTOPSIES	2,620.00
INVOICE:	2548							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				85,730.00	YTD INVOICED			22,700.00	YTD PAID	2,620.00
4697	TEXAS PARKS & WILDLIFE									
412779	11/01/24	431216			160576	P	12/18/24		PARKS & WILDLIFE	76.35
INVOICE:	J2242102 110124							0071-01-000-036-0000-70311	-	
412780	11/01/24	431217			160576	P	12/18/24		PARKS & WILDLIFE	76.35
INVOICE:	J2242101 110124							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412781	11/04/24 431218				160576	P	12/18/24		PARKS & WILDLIFE	53.55
INVOICE:	J2243028 110424							0071-01-000-036-0000-70311 -		
412782	11/04/24 431219				160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2243248 110424							0071-01-000-036-0000-70311 -		
412783	11/04/24 431220				160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2243249 110424							0071-01-000-036-0000-70311 -		
412784	11/12/24 431221				160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2243192 111224							0071-01-000-036-0000-70311 -		
412785	11/12/24 431222				160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2243195 111224							0071-01-000-036-0000-70311 -		
412786	11/12/24 431223				160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2243245 111224							0071-01-000-036-0000-70311 -		
412787	11/13/24 431224				160576	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE:	J2243202 111324							0071-01-000-036-0000-70311 -		
412788	11/13/24 431225				160576	P	12/18/24		PARKS & WILDLIFE	24.00
INVOICE:	J2242817 111324							0071-01-000-036-0000-70311 -		
412789	11/14/24 431226				160576	P	12/18/24		PARKS & WILDLIFE	212.50
INVOICE:	J2243247 111424							0071-01-000-036-0000-70311 -		
412790	11/18/24 431227				160576	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE:	J2243309 111824							0071-01-000-036-0000-70311 -		
412791	11/19/24 431228				160576	P	12/18/24		PARKS & WILDLIFE	67.00
INVOICE:	J2243194 111924							0071-01-000-036-0000-70311 -		
412792	11/19/24 431229				160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE:	190011J2 111924							0071-01-000-036-0000-70311 -		
412793	11/20/24 431230				160576	P	12/18/24		PARKS & WILDLIFE	61.35
INVOICE:	J2243194 112024							0071-01-000-036-0000-70311 -		
412794	11/21/24 431231				160576	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE:	J2243308 112124							0071-01-000-036-0000-70311 -		
412795	11/22/24 431232				160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2241188 112224							0071-01-000-036-0000-70311 -		
412796	11/25/24 431233				160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2243405 112524							0071-01-000-036-0000-70311 -		
412803	11/18/24 431241				160577	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE:	24J3-2715 111824							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412807	11/21/24 431245				160577	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE:	24J3-2749 112124							0071-01-000-036-0000-70311	-	
412808	11/25/24 431247				160577	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE:	24J3-2750 112524							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		30,010.25	YTD INVOICED					6,742.85	YTD PAID	1,905.60
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
412657	11/30/24 430959	220			9009577	E	12/18/24		TRAPPER PROGRAM	1,950.00
INVOICE:	256675							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		21,450.00	YTD INVOICED					5,850.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
412690	10/06/23 430992	1738			160578	P	12/18/24		AUTO REPAIR	16.75
INVOICE:	88833;100623							0001-02-000-054-0000-70335	-	
412812	10/23/24 431251	266			160579	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	20136;102324							0001-03-000-198-0000-70343	-	
412813	10/23/24 431252	266			160580	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	02016;102324							0001-03-000-198-0000-70343	-	
412814	10/23/24 431253	266			160581	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	01979;102324							0001-03-000-198-0000-70343	-	
412815	09/18/24 431254	266			160582	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	07886;091824							0001-03-000-198-0000-70343	-	
412816	09/18/24 431255	266			160583	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19718;091824							0001-03-000-198-0000-70343	-	
412817	09/18/24 431256	266			160584	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10134;091824							0001-03-000-198-0000-70343	-	
412818	10/23/24 431257	266			160585	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22959;102324							0001-03-000-198-0000-70343	-	
412819	10/23/24 431258	266			160586	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	09010;102324							0001-03-000-198-0000-70343	-	
412820	10/23/24 431259	266			160587	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	04504;102324							0001-03-000-198-0000-70343	-	
412821	09/18/24 431260	266			160588	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	07109;091824							0001-03-000-198-0000-70343	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		412822	09/18/24	431261	266	160589	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 06198;091824							0001-03-000-198-0000-70343 -		
		412823	09/18/24	431262	266	160590	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 70517;091824							0001-03-000-198-0000-70343 -		
		VENDOR TOTALS		1,828.30	YTD INVOICED				477.25	YTD PAID	106.75
13736	TIPTON, JEREMY										
		412970	12/10/24	431416	111	160591	P	12/18/24		PROFESSIONAL FEES	500.00
		INVOICE: 312							0065-02-000-065-0000-70675 -		
		VENDOR TOTALS		6,000.00	YTD INVOICED				1,500.00	YTD PAID	500.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
		412606	12/01/24	430906	1135	160592	P	12/18/24		SUPPLIES & OPERATING EXPE	88.80
		INVOICE: 4903231-202411-1							0001-02-000-013-0000-70676 -		
		VENDOR TOTALS		3,453.35	YTD INVOICED				893.30	YTD PAID	88.80
5450	THE TRAVELERS INDEMNITY COMPANY										
		412519	11/27/24	430748	1713	160593	P	12/18/24		LEGAL REPRESENTATION	97.50
		INVOICE: 000653670							0001-02-000-054-0000-70407 -		
		VENDOR TOTALS		18,844.42	YTD INVOICED				643.50	YTD PAID	97.50
19134	TRIBAL SERVICES WTX LLC										
		412570	11/20/24	430868	641	160594	P	12/18/24		HIRED SERVICES	65.00
		INVOICE: 0698							0001-01-000-180-0000-70418 -		
		412571	11/20/24	430869	640	160594	P	12/18/24		HIRED SERVICES	75.00
		INVOICE: 0697							0001-01-000-163-0000-70418 -		
		412572	11/20/24	430870	639	160594	P	12/18/24		HIRED SERVICES	45.00
		INVOICE: 0696							0001-01-000-162-0000-70418 -		
		412573	11/19/24	430871	638	160594	P	12/18/24		HIRED SERVICES	95.00
		INVOICE: 0695							0001-01-000-154-0000-70418 -		
		412574	11/19/24	430872	637	160594	P	12/18/24		HIRED SERVICES	165.00
		INVOICE: 0694							0001-01-000-154-0000-70418 -		
		412575	11/20/24	430873	636	160594	P	12/18/24		HIRED SERVICES	55.00
		INVOICE: 0693							0001-01-000-149-0000-70418 -		
		412576	11/20/24	430874	635	160594	P	12/18/24		HIRED SERVICES	45.00
		INVOICE: 0692							0001-01-000-148-0000-70418 -		

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412577	INVOICE: 0691	11/20/24	430875	634	160594	P	12/18/24	0001-01-000-147-0000-70418	HIRED SERVICES -	45.00
412579	INVOICE: 0690	11/20/24	430877	633	160594	P	12/18/24	0001-01-000-145-0000-70418	HIRED SERVICES -	50.00
412580	INVOICE: 0689	11/19/24	430879	632	160594	P	12/18/24	0001-01-000-144-0000-70418	HIRED SERVICES -	50.00
412581	INVOICE: 0688	11/19/24	430880	631	160594	P	12/18/24	0001-01-000-144-0000-70418	HIRED SERVICES -	55.00
412582	INVOICE: 0687	11/19/24	430881	630	160594	P	12/18/24	0001-01-000-143-0000-70418	HIRED SERVICES -	55.00
412583	INVOICE: 0685	11/19/24	430882	629	160594	P	12/18/24	0001-01-000-142-0000-70418	HIRED SERVICES -	45.00
412584	INVOICE: 0676	11/19/24	430883	619	160594	P	12/18/24	0001-01-000-130-0000-70418	HIRED SERVICES -	45.00
412585	INVOICE: 0677	11/19/24	430884	620	160594	P	12/18/24	0001-01-000-132-0000-70418	HIRED SERVICES -	45.00
412586	INVOICE: 0678	11/19/24	430885	621	160594	P	12/18/24	0001-01-000-134-0000-70418	HIRED SERVICES -	60.00
412629	INVOICE: 0679	11/19/24	430930	622	160594	P	12/18/24	0001-01-000-135-0000-70418	HIRED SERVICES -	60.00
412634	INVOICE: 0680	11/19/24	430935	623	160594	P	12/18/24	0001-01-000-137-0000-70418	HIRED SERVICES -	26.50
412637	INVOICE: 0681	11/19/24	430938	624	160594	P	12/18/24	0001-01-000-139-0000-70418	HIRED SERVICES -	55.00
412639	INVOICE: 0682	11/19/24	430941	625	160594	P	12/18/24	0001-01-000-140-0000-70418	HIRED SERVICES -	75.00
412640	INVOICE: 0683	11/19/24	430942	626	160594	P	12/18/24	0001-01-000-140-0000-70418	HIRED SERVICES -	40.00
412641	INVOICE: 0684	11/19/24	430943	627	160594	P	12/18/24	0001-01-000-141-0000-70418	HIRED SERVICES -	65.00
412642	INVOICE: 0686	11/19/24	430944	628	160594	P	12/18/24	0001-01-000-142-0000-70418	HIRED SERVICES -	55.00
VENDOR TOTALS				8,804.50	YTD INVOICED			2,011.50	YTD PAID	1,371.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17032 THE ARTINA GROUP INC										
	412638	11/25/24	430940	1664	160595	P	12/18/24		OFFICE SUPPLIES	934.82
	INVOICE: 98271							0001-01-000-036-0000-70301	-	
VENDOR TOTALS			1,361.06	YTD INVOICED				934.82	YTD PAID	934.82
9101 UNIFIRST CORPORATION										
	412110	11/28/24	430329	421	9009578	E	12/18/24		SHOP SUPPLIES	7.06
	INVOICE: 2910045388							0001-01-000-070-0000-70351	-	
	412110	11/28/24	430329	421	9009578	E	12/18/24		UNIFORMS	43.95
	INVOICE: 2910045388							0001-01-000-070-0000-70391	-	
	412115	11/21/24	430334	421	9009578	E	12/18/24		SHOP SUPPLIES	7.06
	INVOICE: 2910044956							0001-01-000-070-0000-70351	-	
	412115	11/21/24	430334	421	9009578	E	12/18/24		UNIFORMS	23.97
	INVOICE: 2910044956							0001-01-000-070-0000-70391	-	
	412568	11/28/24	430866	660	9009578	E	12/18/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910045381							0001-01-000-180-0000-70358	-	
	412612	12/05/24	430912	657	9009578	E	12/18/24		UNIFORMS	46.02
	INVOICE: 2910045793							0001-01-000-136-0000-70391	-	
	412615	11/28/24	430915	657	9009578	E	12/18/24		UNIFORMS	52.11
	INVOICE: 2910045396							0001-01-000-136-0000-70391	-	
	412618	11/28/24	430918	658	9009578	E	12/18/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910045389							0001-01-000-132-0000-70358	-	
	412650	12/05/24	430951	421	9009578	E	12/18/24		UNIFORMS	31.03
	INVOICE: 2910045786							0001-01-000-070-0000-70391	-	
VENDOR TOTALS			16,637.66	YTD INVOICED				3,957.29	YTD PAID	273.26
17551 US CORRECTIONS LLC										
	412541	11/24/24	430771	1468	160596	P	12/18/24		TRAVEL/PRISONERS	3,453.00
	INVOICE: 239960							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			24,233.00	YTD INVOICED				13,426.00	YTD PAID	3,453.00
4973 VERIZON										
	412797	11/23/24	431234	732	160597	P	12/18/24		CELL PHONE/PAGER	321.84
	INVOICE: 9979522323							0001-02-000-042-0000-70388	-	
	412798	11/23/24	431235	713	160598	P	12/18/24		CELL PHONE/PAGER	128.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9979522322							0001-02-000-028-0000-70388	-	
412799	11/23/24	431236	717		160599	P	12/18/24		CELL PHONE/PAGER	80.46
INVOICE:	9979522321							0001-02-000-410-0000-70388	-	
412800	11/23/24	431237	716		160600	P	12/18/24		CELL PHONE/PAGER	241.38
INVOICE:	9979522320							0001-02-000-058-0000-70388	-	
412801	11/23/24	431238	710		160601	P	12/18/24		EQUIP & SUPPLIES/JAIL PHO	75.98
INVOICE:	9979522325							0001-02-000-054-0000-70680	-	
412972	11/23/24	431418	81		160602	P	12/18/24		SUPPLIES & OPERATING EXPE	40.23
INVOICE:	9979522326							0575-02-000-056-0000-70676	-16500	
413022	11/23/24	431470	80		160603	P	12/18/24		OFFICE SUPPLIES	40.23
INVOICE:	9979522326*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			84,412.16	YTD INVOICED				17,634.59	YTD PAID	928.59
19181	VERIZON CONNECT FLEET USA LLC									
412628	12/02/24	430924	757		160604	P	12/18/24		EQUIP & SUPPLIES/JAIL PHO	717.75
INVOICE:	611000067928							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			9,330.75	YTD INVOICED				2,153.25	YTD PAID	717.75
12897	VISICOM GROUP INC									
412614	12/02/24	430914	453		9009579	E	12/18/24		INTERNET SERVICE	79.99
INVOICE:	I179250							0001-01-000-008-0000-70385	-	
412617	12/01/24	430917	454		9009579	E	12/18/24		INTERNET SERVICE	79.99
INVOICE:	I179249							0001-01-000-008-0000-70385	-	
412619	12/05/24	430920	675		9009579	E	12/18/24		SURVEILLANCE SYSTEM	2,721.62
INVOICE:	I179281							0001-01-000-008-0000-70465	-	
VENDOR TOTALS			287,945.71	YTD INVOICED				29,265.03	YTD PAID	2,881.60
4998	VULCAN INC.									
412105	11/22/24	430324	540		160605	P	12/18/24		MAINT & PAVING/PRCT 2 & 4	501.60
INVOICE:	R53551							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			26,384.04	YTD INVOICED				501.60	YTD PAID	501.60
5078	WEST PUBLISHING CORPORATION									
412119	12/01/24	430338	1372		160606	P	12/18/24		DATABASES	4,326.19
INVOICE:	851129765							0010-06-000-080-0000-70528	-	

TOM GREEN COUNTY

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	412129 INVOICE:	12/01/24 851118053	430348	375	160607	P	12/18/24	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	103.20
	412512 INVOICE:	12/01/24 851118339	430741	701	160608	P	12/18/24	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	103.20
	412514 INVOICE:	12/01/24 851118461	430744	399	160609	P	12/18/24	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	206.37
	412521 INVOICE:	12/01/24 851130966	430751	1416	160610	P	12/18/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	489.14
	412624 INVOICE:	12/01/24 851198280	430925	578	160611	P	12/18/24	0001-02-000-012-0000-70435	BOOKS -	160.06
	412625 INVOICE:	12/01/24 851114858	430926	579	160612	P	12/18/24	0001-02-000-012-0000-70435	BOOKS -	867.46
	412627 INVOICE:	12/01/24 851118473	430929	878	160613	P	12/18/24	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	206.38
	412631 INVOICE:	12/01/24 851118462	430932	361	160614	P	12/18/24	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	206.38
	412645 INVOICE:	12/01/24 851118423	430946	858	160615	P	12/18/24	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	103.20
	412647 INVOICE:	12/01/24 851117836	430948	1188	160616	P	12/18/24	0001-02-000-025-0000-70435	BOOKS -	280.80
	412647 INVOICE:	12/01/24 851117836	430948	1188	160616	P	12/18/24	0041-02-000-025-0000-70435	BOOKS -	31.20
	412964 INVOICE:	12/04/24 851233381	431410	106	160617	P	12/18/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	94.00
VENDOR TOTALS			88,644.46	YTD INVOICED				22,612.46	YTD PAID	7,177.58
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	412665 INVOICE:	09/03/24 DEC24	430968	124	160618	P	12/18/24	0001-01-000-005-0000-70462	OFFICE RENTAL -	1,200.00
	412689 INVOICE:	11/30/24 512	430991	117	160618	P	12/18/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,200.00
VENDOR TOTALS			157,626.00	YTD INVOICED				9,300.00	YTD PAID	2,400.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	412666	11/26/24	430967	1122	9009580	E	12/18/24		INSPECTION FEES	134.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	308593							0001-01-000-154-0000-70433	-	
VENDOR TOTALS				28,336.88	YTD INVOICED			1,328.62	YTD PAID	134.00
5104 THE WEST TEXAS REHABILITATION CENTER										
412630	11/30/24	430931	468		9009581	E	12/18/24		EMPLOYEE MEDICAL	230.00
INVOICE:	55016							0001-01-000-009-0000-70431	-	
412632	11/30/24	430933	468		9009582	E	12/18/24		EMPLOYEE MEDICAL	320.00
INVOICE:	55080							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				19,918.06	YTD INVOICED			6,153.94	YTD PAID	550.00
14284 WORKQUEST F/K/A TIBH INDUSTRIES INC										
412654	11/25/24	430955	1507		160619	P	12/18/24		TRAVEL & TRAINING	1,509.20
INVOICE:	PINV0267236							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				1,753.75	YTD INVOICED			1,509.20	YTD PAID	1,509.20
5226 YELLOWHOUSE MACHINERY COMPANY										
412101	12/02/24	430320	1671		160620	P	12/18/24		EQUIPMENT PARTS & REPAIR	200.00
INVOICE:	968734							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				27,032.40	YTD INVOICED			3,114.96	YTD PAID	200.00
REPORT TOTALS										528,564.58
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								126	417,565.50	
TOTAL EFT TRANSFERS								69	110,999.08	

** END OF REPORT - Generated by MICHELLE YEADON **