

PAID INVOICES REPORT

CHECK RUN:011525

TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	414179	12/20/24	432691	1635	9009696	E	01/15/25		EQUIPMENT	246.02
	INVOICE: D4367-10691							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		820.77	YTD INVOICED				10,043.88	YTD PAID	246.02
12819 AFFILIATED TELEPHONE, INC.										
	414315	01/06/25	432835	2121	161066	P	01/15/25		SOFTWARE MAINTENANCE	13,913.00
	INVOICE: 117496							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		14,213.00	YTD INVOICED				40,598.02	YTD PAID	13,913.00
20665 ALBERSON'S FOOD										
	414363	12/02/24	432887		161067	P	01/15/25		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 032636J4;120224							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
1123 LARA ALLEN										
	414430	01/08/25	432959	2049	9009697	E	01/15/25		TRAVEL & TRAINING	244.00
	INVOICE: 012325							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		244.00	YTD INVOICED				244.00	YTD PAID	244.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	414441	01/01/25	432971	503	161068	P	01/15/25		CONTRACT SERVICES	389.36
	INVOICE: R-77804							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		2,373.84	YTD INVOICED				2,942.18	YTD PAID	389.36
15205 AMAZON CAPITAL SERVICES, INC										
	414151	01/02/25	432661	1939	9009698	E	01/15/25		PROGRAMS & MEETINGS	5.95
	INVOICE: 171Q-1VQY-LYHY							0001-06-000-080-0000-70368	-	
	414152	12/28/24	432664	1939	9009698	E	01/15/25		OFFICE SUPPLIES	4.99
	INVOICE: 1DR1-QLXG-44GX							0001-06-000-080-0000-70301	-	
	414152	12/28/24	432664	1939	9009698	E	01/15/25		PROGRAMS & MEETINGS	41.35
	INVOICE: 1DR1-QLXG-44GX							0001-06-000-080-0000-70368	-	
	414178	12/30/24	432690	2057	9009698	E	01/15/25		EQUIPMENT	39.98
	INVOICE: 1XFC-9HR4-4674							0066-02-000-065-0000-70475	-	
	414178	12/30/24	432690	2058	9009698	E	01/15/25		SUPPLIES & OPERATING EXPE	195.96
	INVOICE: 1XFC-9HR4-4674							0116-02-000-065-0000-70676	-	

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	414178	12/30/24	432690	2059	9009698	E	01/15/25		SUPPLIES & OPERATING EXPE	244.95
	INVOICE: 1XFC-9HR4-4674							0066-02-000-065-0000-70676	-	
	414317	12/13/24	432838	1818	9009698	E	01/15/25		EQUIPMENT	52.17
	INVOICE: 17CR-7LTP-FF4C							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		10,967.83		YTD INVOICED			13,830.58	YTD PAID	585.35
1178	AMERICAN TIRE DISTRIBUTORS INC									
	414332	01/02/25	432853	2093	161069	P	01/15/25		AUTO REPAIR, FUEL, ETC	647.96
	INVOICE: S203373080							0001-01-000-136-0000-70335	-	
	414436	01/06/25	432965	2115	161069	P	01/15/25		FURNISHED TRANSPORTATION	148.59
	INVOICE: S203446537							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		3,490.10		YTD INVOICED			5,253.44	YTD PAID	796.55
1228	ANGELO STATE UNIVERSITY									
	414249	12/02/24	432770		161070	P	01/15/25		CITY OF SAN ANGELO	1.48
	INVOICE: J42440275 120224							0071-01-000-036-0000-70314	-	
	414250	12/02/24	432771		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440447 120224							0071-01-000-036-0000-70314	-	
	414251	12/02/24	432772		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440306 120224							0071-01-000-036-0000-70314	-	
	414252	12/02/24	432773		161070	P	01/15/25		CITY OF SAN ANGELO	.74
	INVOICE: J42439676 120224							0071-01-000-036-0000-70314	-	
	414253	12/02/24	432774		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440443 120224							0071-01-000-036-0000-70314	-	
	414254	12/02/24	432775		161070	P	01/15/25		CITY OF SAN ANGELO	.41
	INVOICE: J42439629 120224							0071-01-000-036-0000-70314	-	
	414255	12/03/24	432776		161070	P	01/15/25		CITY OF SAN ANGELO	.58
	INVOICE: J42440187 120324							0071-01-000-036-0000-70314	-	
	414256	12/03/24	432777		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440453 120324							0071-01-000-036-0000-70314	-	
	414257	12/04/24	432778		161070	P	01/15/25		CITY OF SAN ANGELO	2.09
	INVOICE: J42440311 120424							0071-01-000-036-0000-70314	-	
	414258	12/05/24	432779		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440284 120524							0071-01-000-036-0000-70314	-	

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414259	INVOICE: J42440284	12/05/24	432780		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
			120524*1						-	
414260	INVOICE: J42440284	12/05/24	432781		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			120524*2						-	
414261	INVOICE: J42440487	12/10/24	432782		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121024						-	
414262	INVOICE: J42440514	12/10/24	432783		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121024						-	
414263	INVOICE: J42440448	12/10/24	432784		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121024						-	
414264	INVOICE: J42440490	12/10/24	432785		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121024						-	
414265	INVOICE: J42439915	12/10/24	432786		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.49
			121024						-	
414266	INVOICE: J42440238	12/11/24	432787		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.29
			121124						-	
414267	INVOICE: J42440435	12/11/24	432788		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.77
			121124						-	
414268	INVOICE: J42440279	12/11/24	432789		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121124						-	
414269	INVOICE: J42440506	12/11/24	432790		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121124						-	
414270	INVOICE: J42440435	12/12/24	432791		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.23
			121224						-	
414271	INVOICE: J42440488	12/12/24	432792		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121224						-	
414272	INVOICE: J42440491	12/13/24	432793		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121324						-	
414273	INVOICE: J42440484	12/13/24	432794		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121324						-	
414274	INVOICE: J42440415	12/13/24	432795		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			121324						-	
414275	INVOICE: J41934774	12/13/24	432796		161070	P	01/15/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.07
			121324						-	

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	414276	12/16/24	432797		161070	P	01/15/25		CITY OF SAN ANGELO	2.91
	INVOICE: J42440486	121624						0071-01-000-036-0000-70314	-	
	414277	12/16/24	432798		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440494	121624						0071-01-000-036-0000-70314	-	
	414278	12/16/24	432799		161070	P	01/15/25		CITY OF SAN ANGELO	1.44
	INVOICE: 1832709J4	121624						0071-01-000-036-0000-70314	-	
	414279	12/17/24	432800		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440507	121724						0071-01-000-036-0000-70314	-	
	414280	12/19/24	432801		161070	P	01/15/25		CITY OF SAN ANGELO	.79
	INVOICE: J42439676	121924						0071-01-000-036-0000-70314	-	
	414281	12/19/24	432802		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440493	121924						0071-01-000-036-0000-70314	-	
	414282	12/19/24	432803		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440459	121924						0071-01-000-036-0000-70314	-	
	414283	12/19/24	432804		161070	P	01/15/25		CITY OF SAN ANGELO	-5.00
	INVOICE: J42440459	121924*1						0071-01-000-036-0000-70314	-	
	414284	12/19/24	432805		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440459	121924*2						0071-01-000-036-0000-70314	-	
	414285	12/21/24	432806		161070	P	01/15/25		CITY OF SAN ANGELO	1.22
	INVOICE: J42439778	122124						0071-01-000-036-0000-70314	-	
	414286	12/23/24	432807		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440462	122324						0071-01-000-036-0000-70314	-	
	414287	12/23/24	432808		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42338445	122324						0071-01-000-036-0000-70314	-	
	414288	12/23/24	432809		161070	P	01/15/25		CITY OF SAN ANGELO	1.35
	INVOICE: J42439797	122324						0071-01-000-036-0000-70314	-	
	414289	12/30/24	432810		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440261	123024						0071-01-000-036-0000-70314	-	
	414290	12/30/24	432811		161070	P	01/15/25		CITY OF SAN ANGELO	-5.00
	INVOICE: J42440261	123024*1						0071-01-000-036-0000-70314	-	
	414291	12/30/24	432812		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440261	123024*2						0071-01-000-036-0000-70314	-	
VENDOR TOTALS					538.58	YTD INVOICED		865.98	YTD PAID	129.86

1235 ANGELO WATER SERVICE COMPANY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	413973 INVOICE:	12/23/24	432462	557	9009699	E	01/15/25	0001-01-000-007-0000-70301	OFFICE SUPPLIES	30.21	
		220707;122324									
	413975 INVOICE:	12/23/24	432464	464	9009700	E	01/15/25	0001-01-000-014-0000-70301	OFFICE SUPPLIES	123.33	
		199984;122324									
	413987 INVOICE:	12/23/24	432479	906	9009701	E	01/15/25	0001-02-000-015-0000-70301	OFFICE SUPPLIES	37.20	
		188193;122324									
	413988 INVOICE:	12/23/24	432480	1003	9009702	E	01/15/25	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	54.69	
		119917;122324									
	413989 INVOICE:	12/23/24	432481	500	9009703	E	01/15/25	0001-05-000-078-0000-70301	OFFICE SUPPLIES	14.50	
		132530;122324									
	414003 INVOICE:	12/23/24	432497	273	9009704	E	01/15/25	0001-02-000-006-0000-70301	OFFICE SUPPLIES	14.50	
		130252;122324									
	414042 INVOICE:	12/31/24	432544	360	9009705	E	01/15/25	0001-01-000-003-0000-70301	OFFICE SUPPLIES	54.00	
		255232;123124									
	414043 INVOICE:	12/23/24	432545	360	9009706	E	01/15/25	0001-01-000-003-0000-70301	OFFICE SUPPLIES	65.16	
		255232;122324									
	414051 INVOICE:	10/23/24	432555	415	9009707	E	01/15/25	0001-01-000-009-0000-70475	EQUIPMENT	2,271.33	
		273631;102324									
	414052 INVOICE:	12/23/24	432556	2067	9009708	E	01/15/25	0001-01-000-009-0000-70475	EQUIPMENT	118.50	
		273631;122324									
	414053 INVOICE:	12/23/24	432557	2067	9009709	E	01/15/25	0001-01-000-009-0000-70475	EQUIPMENT	34.07	
		273631;122324*1									
	414059 INVOICE:	12/23/24	432563	143	9009710	E	01/15/25	0001-01-000-035-0000-70301	OFFICE SUPPLIES	37.20	
		119230;122324									
	414131 INVOICE:	12/23/24	432641	1242	9009711	E	01/15/25	0001-02-000-021-0000-70301	OFFICE SUPPLIES	26.73	
		112060;122324									
VENDOR TOTALS				9,259.75	YTD INVOICED				11,966.95	YTD PAID	2,881.42
1245 AQUAONE, INC.											
	414075 INVOICE:	12/04/24	432583	981	9009712	E	01/15/25	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	42.00	
		004466						-23097			
	414077 INVOICE:	12/18/24	432585	914	9009712	E	01/15/25	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	35.50	
		510022						-25095			
	414400	12/04/24	432925	72	9009712	E	01/15/25		SUPPLIES & OPERATING EXPE	43.50	

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INVOICE:	529031							0575-02-000-056-0000-70676	-16500	
414400		12/04/24	432925	72	9009712	E	01/15/25		SUPPLIES & OPERATING EXPE	85.50
INVOICE:	529031							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS		747.00 YTD INVOICED						1,056.50 YTD PAID		206.50
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
414237		12/18/24	432757	507	161071	P	01/15/25		GROCERIES	19,029.51
INVOICE:	200429100-000528							0001-02-000-042-0000-70330	-	
414239		01/01/25	432760	507	161071	P	01/15/25		GROCERIES	18,675.01
INVOICE:	200429100-000530							0001-02-000-042-0000-70330	-	
414241		12/25/24	432762	507	161071	P	01/15/25		GROCERIES	18,943.27
INVOICE:	200429100-000529							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		248,440.96 YTD INVOICED						290,008.80 YTD PAID		56,647.79
1286 AT&T MOBILITY LLC										
414190		12/25/24	432707	372	161072	P	01/15/25		CELL PHONE/PAGER	83.74
INVOICE:	87296713469x01032025							0001-02-000-050-0000-70388	-	
414244		12/25/24	432765	363	161073	P	01/15/25		CELL PHONE/PAGER	83.74
INVOICE:	87296719764x01032025							0001-02-000-053-0000-70388	-	
414245		12/25/24	432766	1191	161074	P	01/15/25		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419x01032025							0622-02-000-022-0095-70676	-25095	
414245		12/25/24	432766	1191	161074	P	01/15/25		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419x01032025							0622-02-000-022-0097-70676	-23097	
414344		12/15/24	432868	426	161075	P	01/15/25		DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;1224							0001-01-000-008-0000-70405	-	
VENDOR TOTALS		1,967.05 YTD INVOICED						2,427.30 YTD PAID		246.28
1294 ATMOS ENERGY CORPORATION										
414389		12/23/24	432914	1101	9009713	E	01/15/25		UTILITIES	181.32
INVOICE:	3021999810;122324							0001-01-000-130-0000-70440	-	
414390		12/20/24	432915	1226	9009714	E	01/15/25		UTILITIES	188.84
INVOICE:	3025969407;122024							0001-01-000-135-0000-70440	-	
414391		12/27/24	432916	1104	9009715	E	01/15/25		UTILITIES	729.18
INVOICE:	3039931635;122724							0001-01-000-132-0000-70440	-	

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VENDOR TOTALS		30,731.23		YTD INVOICED		39,750.39		YTD PAID		1,099.34
20661	SOPHIA GRACE BALDINI									
414362	INVOICE: J2243489;121324	12/13/24	432886		161076	P	01/15/25	0071-01-000-036-0000-70313	OVERPAYMENTS -	67.00
VENDOR TOTALS		67.00		YTD INVOICED		67.00		YTD PAID		67.00
17774	BANKSUPPLIES INC									
413976	INVOICE: IN462860	12/24/24	432465	2045	9009716	E	01/15/25	0001-01-000-009-0000-70444	BANK SVC CHARGES -	406.75
VENDOR TOTALS		406.75		YTD INVOICED		406.75		YTD PAID		406.75
1434	BOB BARKER COMPANY, INC.									
414176	INVOICE: INV2092710	12/23/24	432688	2026	161077	P	01/15/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,665.54
VENDOR TOTALS		5,713.74		YTD INVOICED		5,713.74		YTD PAID		1,665.54
18790	ELIZABETH BERRY									
414193	INVOICE: 122024	12/20/24	432710	2123	9009717	E	01/15/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING -25095	147.40
414193	INVOICE: 122024	12/20/24	432710	2123	9009717	E	01/15/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	119.26
VENDOR TOTALS		2,397.55		YTD INVOICED		2,397.55		YTD PAID		266.66
8147	JEFFREY BRYAN BETTY									
413886	INVOICE: C-24-0032-CPS	12/17/24	432370		9009718	E	01/15/25	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,089.00
VENDOR TOTALS		9,620.00		YTD INVOICED		10,620.00		YTD PAID		1,089.00
20664	LYNSEY BILLINGS									
414358	INVOICE: J42440261;010625	01/06/25	432882		161078	P	01/15/25	0071-01-000-036-0000-70313	OVERPAYMENTS -	72.00
VENDOR TOTALS		72.00		YTD INVOICED		72.00		YTD PAID		72.00
18234	JEREMY BERRY									
414062		12/31/24	432566	1069	9009719	E	01/15/25		HIRED SERVICES	17,083.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 23-001-024							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS			51,249.99	YTD INVOICED			68,333.32	YTD PAID	17,083.33
1626	BUG EXPRESS INC.									
	414429	01/02/25	432958	2134	161079	P	01/15/25		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 104246							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			575.00	YTD INVOICED			460.00	YTD PAID	200.00
20643	CAITLIN MENDOZA									
	414143	10/17/24	432653	1927	9009720	E	01/15/25		SUPPLIES & OPERATING EXPE	188.00
	INVOICE: 101724							0622-02-000-022-0095-70676	-25095	
	VENDOR TOTALS			188.00	YTD INVOICED			188.00	YTD PAID	188.00
20663	JARON CALLAHAN									
	414359	01/06/25	432883		161080	P	01/15/25		OVERPAYMENTS	54.00
	INVOICE: J4C248731;010625							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
16763	CARASOFT TECHNOLOGY CORPORATION									
	414155	12/24/24	432667	1950	161081	P	01/15/25		SOFTWARE MAINTENANCE	30,194.70
	INVOICE: IN1855332							0001-01-000-035-0000-70445	-	
	VENDOR TOTALS			45,944.70	YTD INVOICED			45,944.70	YTD PAID	30,194.70
1704	CARLSBAD FRESH WATER DISTRICT									
	414170	12/30/24	432682	261	161082	P	01/15/25		UTILITIES	33.30
	INVOICE: 22;123024							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			105.30	YTD INVOICED			142.05	YTD PAID	33.30
9211	CARY SERVICES, INC									
	414406	01/01/25	432932	825	161083	P	01/15/25		FACILITIES	2,455.00
	INVOICE: C013185							0066-02-000-065-0000-70441	-	
	414407	01/01/25	432933	826	161083	P	01/15/25		FACILITIES	2,485.00
	INVOICE: C013189							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			24,711.25	YTD INVOICED			19,871.25	YTD PAID	4,940.00
1732	CDW GOVERNMENT INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414115	12/30/24	432625	2061	9009721	E	01/15/25		OFFICE SUPPLIES	489.76
	INVOICE: AC1ZA2B							0001-01-000-036-0000-70301	-	
VENDOR TOTALS			18,663.66	YTD INVOICED				29,578.05	YTD PAID	489.76
6250 CHARM-TEX										
	414243	12/04/24	432764	1590	9009722	E	01/15/25		PHOTO SUPPLIES	1,278.34
	INVOICE: 0386282-IN							0001-02-000-042-0000-70333	-	
VENDOR TOTALS			11,595.64	YTD INVOICED				19,135.16	YTD PAID	1,278.34
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	414445	12/15/24	432975	98	161084	P	01/15/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 113024							0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS			33,184.52	YTD INVOICED				48,156.78	YTD PAID	8,879.16
9596 CITIBANK										
	414415	12/03/24	432944	1248	161085	P	01/15/25		SUPPLIES & OPERATING EXPE	107.84
	INVOICE: 4576;120324*1							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			52,304.36	YTD INVOICED				88,676.63	YTD PAID	107.84
1808 CITY OF SAN ANGELO										
	414349	12/03/24	432873		161100	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2243440;120324							0071-01-000-036-0000-70314	-	
	414353	12/13/24	432877	246	161086	P	01/15/25		UTILITIES	7.80
	INVOICE: 166029-69888;121324							0001-06-000-081-0000-70440	-	
	414354	12/06/24	432878		161101	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2243539;120624							0071-01-000-036-0000-70314	-	
	414355	12/09/24	432879		161102	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2213464;120924							0071-01-000-036-0000-70314	-	
	414356	12/10/24	432880		161103	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2242182;121024							0071-01-000-036-0000-70314	-	
	414367	12/17/24	432892	1102	161087	P	01/15/25		UTILITIES	123.92
	INVOICE: 14693-190900;121724							0001-01-000-130-0000-70440	-	
	414368	12/11/24	432894	1221	161088	P	01/15/25		UTILITIES	84.89
	INVOICE: 16507-170612;121124							0001-01-000-134-0000-70440	-	
	414370	12/18/24	432895	1228	161089	P	01/15/25		UTILITIES	119.89
	INVOICE: 11913-169916;121824							0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414372 INVOICE:	12/18/24	432897 14691-182718;121824	1282	161090	P	01/15/25	0001-01-000-139-0000-70440	UTILITIES -	142.64
	414374 INVOICE:	12/18/24	432899 14693-182720;121824	1283	161091	P	01/15/25	0001-01-000-139-0000-70440	UTILITIES -	182.64
	414376 INVOICE:	12/12/24	432901 9045-60544;121224	1367	161092	P	01/15/25	0001-01-000-143-0000-70440	UTILITIES -	183.22
	414378 INVOICE:	12/11/24	432903 3687-182710;121124	1375	161093	P	01/15/25	0001-01-000-144-0000-70440	UTILITIES -	920.11
	414380 INVOICE:	12/11/24	432905 164549-182710;121124	1374	161094	P	01/15/25	0001-01-000-144-0000-70440	UTILITIES -	104.00
	414381 INVOICE:	12/12/24	432906 112445-60522;121224	1446	161095	P	01/15/25	0001-01-000-147-0000-70440	UTILITIES -	191.97
	414383 INVOICE:	12/12/24	432908 112445-60538;121224	1450	161096	P	01/15/25	0001-01-000-148-0000-70440	UTILITIES -	73.57
	414385 INVOICE:	12/12/24	432910 163015-60538;121224	1449	161097	P	01/15/25	0001-01-000-148-0000-70440	UTILITIES -	15.60
	414386 INVOICE:	12/16/24	432911 159665-69044;121624	1386	161098	P	01/15/25	0001-01-000-163-0000-70440	UTILITIES -	561.30
	414397 INVOICE:	12/18/24	432922 172627-170132;121824	1400	161099	P	01/15/25	0001-01-000-180-0000-70440	UTILITIES -	265.71
VENDOR TOTALS				188,559.80	YTD INVOICED			4,834,971.98	YTD PAID	2,997.26
1864 CHARLES D. ELLIOTT										
	414175 INVOICE:	11/13/24	432687 14966	1202	161104	P	01/15/25	0116-02-000-065-0000-70475	EQUIPMENT -	80.70
VENDOR TOTALS				1,143.50	YTD INVOICED			1,277.62	YTD PAID	80.70
1873 LAURENCE M. LASATER, JR.										
	414001 INVOICE:	12/16/24	432495 124327	1850	161105	P	01/15/25	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	847.63
VENDOR TOTALS				1,505.00	YTD INVOICED			1,754.78	YTD PAID	847.63
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	414061 INVOICE:	12/31/24	432565 4412;123124	263	161106	P	01/15/25	0001-06-000-081-0000-70440	UTILITIES -	249.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,261.63 YTD INVOICED						3,132.44 YTD PAID		249.43
17502	CORNERSTONE DETENTION PRODUCTS INC									
414246	12/18/24	432767	2021	161107	P	01/15/25			SURVEILLANCE SYSTEM	840.00
INVOICE:	667143						0001-02-000-042-0000-70465	-		
VENDOR TOTALS		840.00 YTD INVOICED						840.00 YTD PAID		840.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
414427	01/01/25	432956	108	161108	P	01/15/25			PROFESSIONAL FEES	520.00
INVOICE:	57220						0062-02-000-065-0000-70675	-		
414431	01/01/25	432960	109	161108	P	01/15/25			PROFESSIONAL FEES	5,262.40
INVOICE:	57102						0065-02-000-065-0000-70675	-		
414431	01/01/25	432960	109	161108	P	01/15/25			PROFESSIONAL FEES	800.80
INVOICE:	57102						0066-02-000-065-0000-70675	-		
414431	01/01/25	432960	109	161108	P	01/15/25			PROFESSIONAL FEES	1,144.00
INVOICE:	57102						0116-02-000-065-0000-70675	-		
414431	01/01/25	432960	109	161108	P	01/15/25			PROFESSIONAL FEES	228.80
INVOICE:	57102						0157-02-000-065-0000-70675	-		
VENDOR TOTALS		47,736.00 YTD INVOICED						31,824.00 YTD PAID		7,956.00
19744	CTC GUNWORKS LLC									
414036	12/23/24	432535	940	161109	P	01/15/25			EQUIP & SUPPLIES/JAIL PHO	995.94
INVOICE:	2956						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		16,331.90 YTD INVOICED						84,739.20 YTD PAID		995.94
17528	DEAN DAIRY CORPORATE, LLC									
414231	12/24/24	432751	46	161110	P	01/15/25			SUPPLIES & OPERATING EXPE	368.48
INVOICE:	652079539						0116-02-000-065-0000-70676	-		
414408	01/01/25	432934	2180	161110	P	01/15/25			SUPPLIES & OPERATING EXPE	331.52
INVOICE:	652079932						0066-02-000-065-0000-70676	-		
414409	12/24/24	432935	317	161110	P	01/15/25			SUPPLIES & OPERATING EXPE	332.17
INVOICE:	652079538						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		12,521.69 YTD INVOICED						11,128.64 YTD PAID		1,032.17
2097	DELL MARKETING LP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413990	12/23/24	432482	1853		161111	P	01/15/25		MISCELLANEOUS	1,330.00
INVOICE:	10790763544							0052-02-000-013-0000-70481	-54059	
413991	12/24/24	432483	1796		161111	P	01/15/25		EQUIPMENT	1,330.00
INVOICE:	10791010740							0043-02-000-013-0000-70475	-	
VENDOR TOTALS		131,277.02		YTD INVOICED		135,169.52		YTD PAID		2,660.00
10511 DISH										
414168	01/01/25	432678	25		161112	P	01/15/25		UTILITIES	144.38
INVOICE:	0707;010125							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		1,278.50		YTD INVOICED		1,139.08		YTD PAID		144.38
19991 DONALSON CDJR LLC										
414147	12/09/24	432657	1727		161113	P	01/15/25		AUTOMOBILES	67,072.25
INVOICE:	C688833							0001-02-000-054-0000-80571	-	
VENDOR TOTALS		67,072.25		YTD INVOICED		67,072.25		YTD PAID		67,072.25
19581 DOUGLAS BROWN										
414417	12/31/24	432946	435		161114	P	01/15/25		CONTRACT SERVICES	9,625.00
INVOICE:	122024							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		38,600.00		YTD INVOICED		38,600.00		YTD PAID		9,625.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
414154	12/31/24	432666	14		9009723	E	01/15/25		UTILITIES	505.43
INVOICE:	0691;001335531							0116-02-000-065-0000-70440	-	
414157	12/31/24	432669	51		9009724	E	01/15/25		UTILITIES	908.28
INVOICE:	0691;001336300							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		52,282.96		YTD INVOICED		67,545.58		YTD PAID		1,413.71
19640 DOMINGO ELIZONDO										
414191	12/31/24	432708	2124		9009725	E	01/15/25		TRAVEL & TRAINING	287.43
INVOICE:	123124							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS		456.27		YTD INVOICED		815.39		YTD PAID		287.43
2259 ENER-TEL SERVICES, INC										
414134	01/01/25	432644	405		9009726	E	01/15/25		CONTRACT SERVICES	533.00
INVOICE:	346762							0030-01-000-003-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414161	01/02/25	432673	1922	9009726	E	01/15/25		FACILITIES	638.74	
INVOICE:	346794							0066-02-000-065-0000-70441 -		
414180	01/01/25	432692	52	9009726	E	01/15/25		FACILITIES	35.00	
INVOICE:	346682							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		26,116.80		YTD INVOICED		54,713.10		YTD PAID		1,206.74
7520 FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT										
414163	12/18/24	432675	1945	161115	P	01/15/25		TRAVEL & TRAINING	795.00	
INVOICE:	200118992							0001-02-000-054-0000-70428 -		
414166	12/16/24	432679	1930	161116	P	01/15/25		TRAVEL & TRAINING	795.00	
INVOICE:	200118583							0001-02-000-054-0000-70428 -		
414167	12/16/24	432680	1930	161117	P	01/15/25		TRAVEL & TRAINING	795.00	
INVOICE:	200118587							0001-02-000-054-0000-70428 -		
414169	12/16/24	432681	1934	161118	P	01/15/25		TRAVEL & TRAINING	795.00	
INVOICE:	200118585							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		3,180.00		YTD INVOICED		3,180.00		YTD PAID		3,180.00
32 FEDERAL EXPRESS CORPORATION										
414037	12/19/24	432537	718	161119	P	01/15/25		POSTAGE	3.89	
INVOICE:	9-686-90617							0001-02-000-054-0000-70421 -		
414156	12/26/24	432668	153	161119	P	01/15/25		POSTAGE	137.04	
INVOICE:	8-724-11426							0001-01-000-009-0000-70421 -		
414158	01/02/25	432670	153	161119	P	01/15/25		POSTAGE	22.24	
INVOICE:	8-730-22667							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		1,374.37		YTD INVOICED		1,748.68		YTD PAID		163.17
19615 ASHLEE RENEE FUCHS										
413992	12/20/24	432484	2065	161120	P	01/15/25		REFUNDS	17.99	
INVOICE:	122024							0001-06-000-080-0000-70489 -		
413993	12/20/24	432485	2066	161120	P	01/15/25		REFUNDS	21.23	
INVOICE:	122024*1							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		39.22		YTD INVOICED		39.22		YTD PAID		39.22
20441 GANNETT MEDIA CORP										
414159	12/31/24	432671	167	161121	P	01/15/25		PUBLIC NOTICES/POSTINGS	229.40	
INVOICE:	0006833788							0001-01-000-009-0000-70430 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		721.86 YTD INVOICED			839.06 YTD PAID			229.40		
5408 DANNY & DENA MARTIN										
414342	12/26/24	432865	1430	161122	P	01/15/25	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE	6.00	
INVOICE: 122624										
VENDOR TOTALS		6.00 YTD INVOICED			6.00 YTD PAID			6.00		
20658 BRISA GODINEZ										
414189	12/31/24	432706		161123	P	01/15/25	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE: 123124										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
19450 GONZALEZ, JAVIER										
414361	01/06/25	432885		161124	P	01/15/25	0071-01-000-036-0000-70313	OVERPAYMENTS	12.00	
INVOICE: J42440488;010625										
VENDOR TOTALS		12.00 YTD INVOICED			12.00 YTD PAID			12.00		
1358 STEPHANIE A. GOODMAN										
413888	12/20/24	432372		9009727	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-24-1057-SB										
413889	12/20/24	432373		9009727	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-24-1056-SB										
413890	12/20/24	432374		9009727	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-21-1188-SB										
413891	12/20/24	432375		9009727	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-23-0410-SA										
414066	01/02/25	432571		9009727	E	01/15/25	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,872.00	
INVOICE: C-22-0022-CPS										
414067	12/31/24	432572		9009727	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	6,937.50	
INVOICE: B-24-0105-SB										
414232	01/06/25	432752		9009727	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-21-0672-SA										
414233	01/06/25	432753		9009727	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-23-0397-SA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,919.50 YTD INVOICED						46,844.50 YTD PAID		13,309.50
2515 W. W. GRAINGER, INC.										
414181	INVOICE: 9315586066	11/13/24	432695	1361	9009728	E	01/15/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	118.56
VENDOR TOTALS		1,326.27 YTD INVOICED						1,817.98 YTD PAID		118.56
2557 GULF COAST TRADES CENTER										
414446	INVOICE: I-42048	12/31/24	432976	2164	161125	P	01/15/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	7,975.00
VENDOR TOTALS		7,975.00 YTD INVOICED						7,975.00 YTD PAID		7,975.00
17680 BREANNA NORMAN										
414068	INVOICE: 311	12/06/24	432573		161126	P	01/15/25	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	145.00
VENDOR TOTALS		145.00 YTD INVOICED						290.00 YTD PAID		145.00
1300 BRADLEY H. HARALSON										
413523	INVOICE: 24-01672L	12/19/24	432001		9009729	E	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
413524	INVOICE: 24-01673L	12/19/24	432002		9009729	E	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
413525	INVOICE: UNFILED;121924	12/19/24	432003		9009729	E	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		40,721.00 YTD INVOICED						48,740.00 YTD PAID		1,000.00
1332 STEWARD KIRK HAWKINS										
414369	INVOICE: 21-02255	01/07/25	432893		161127	P	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	697.50
VENDOR TOTALS		697.50 YTD INVOICED						697.50 YTD PAID		697.50
20254 HEALTHCARE STAT, PLLC										
414402	INVOICE: 000000019	01/03/25	432928	99	9009730	E	01/15/25	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	12,500.00
VENDOR TOTALS		37,630.00 YTD INVOICED						50,130.00 YTD PAID		12,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1325 JOE HERNANDEZ										
	413892	12/21/24	432376		9009731	E	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-01765L2							-	
	413893	12/21/24	432377		9009731	E	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00754L2							-	
	413894	12/27/24	432378		9009731	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	918.00
	INVOICE:	D-24-0611-SA							-	
	413895	12/27/24	432379		9009731	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-24-0894-SB							-	
	VENDOR TOTALS		6,231.00	YTD INVOICED				12,931.00	YTD PAID	2,468.00
2685 HIGH SKY CHILDREN'S RANCH, INC										
	414186	12/31/24	432703		161128	P	01/15/25	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	123124							-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
17986 HYDE INTERACTIVE INC										
	414428	12/31/24	432957	318	161129	P	01/15/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES	312.49
	INVOICE:	9022							-	
	414428	12/31/24	432957	318	161129	P	01/15/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES	125.00
	INVOICE:	9022							-	
	414428	12/31/24	432957	318	161129	P	01/15/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
	INVOICE:	9022							-	
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	750.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	414142	01/01/25	432651	438	161130	P	01/15/25	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	79160							-	
	VENDOR TOTALS		24,166.35	YTD INVOICED				24,188.85	YTD PAID	4,828.57
20639 INDUS INTERNATIONAL INC										
	414139	12/26/24	432649	1799	161131	P	01/15/25	0013-01-000-014-0000-70475	EQUIPMENT	4,241.00
	INVOICE:	62904							-	
	VENDOR TOTALS		4,241.00	YTD INVOICED				4,241.00	YTD PAID	4,241.00
33 INGRAM LIBRARY SERVICES, INC.,										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414099 INVOICE:	85418835	12/17/24	432608	411	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	357.74
414100 INVOICE:	85418836	12/17/24	432609	416	9009732	E	01/15/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	35.62
414101 INVOICE:	85418837	12/17/24	432610	780	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	173.94
414102 INVOICE:	85418838	12/17/24	432611	781	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	34.84
414103 INVOICE:	85418839	12/17/24	432612	782	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	598.74
414104 INVOICE:	85418840	12/17/24	432613	996	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	5.29
414105 INVOICE:	85418841	12/17/24	432614	615	9009732	E	01/15/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	22.08
414106 INVOICE:	85457672	12/18/24	432615	615	9009732	E	01/15/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	10.06
414107 INVOICE:	85457673	12/18/24	432616	411	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	155.50
414108 INVOICE:	85457674	12/18/24	432617	394	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	24.39
414109 INVOICE:	85457675	12/18/24	432618	780	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	8.47
414110 INVOICE:	85457676	12/18/24	432619	782	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	53.12
414111 INVOICE:	85457677	12/18/24	432620	997	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	31.44
414112 INVOICE:	85457678	12/18/24	432622	615	9009732	E	01/15/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.76
414114 INVOICE:	85487911	12/19/24	432624	780	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	62.10
414116 INVOICE:	85487912	12/19/24	432626	782	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	260.24
414117 INVOICE:	85487913	12/19/24	432627	996	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	9.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414118 INVOICE: 85487914	12/19/24	432628	998	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	37.12
	414119 INVOICE: 85487915	12/19/24	432629	615	9009732	E	01/15/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97
	414120 INVOICE: 85514363	12/20/24	432630	615	9009732	E	01/15/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	73.53
	414122 INVOICE: 85514364	12/20/24	432632	780	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	59.06
	414123 INVOICE: 85514365	12/20/24	432633	782	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	332.22
	414124 INVOICE: 85514366	12/20/24	432634	996	9009732	E	01/15/25	0001-06-000-080-0000-70435	BOOKS -	17.47
	414125 INVOICE: 85514367	12/20/24	432635	615	9009732	E	01/15/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.59
	414126 INVOICE: 85613199	12/26/24	432636	416	9009732	E	01/15/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	-21.59
	VENDOR TOTALS		45,196.85	YTD INVOICED				63,199.55	YTD PAID	2,360.22
17611	JACKSON, THOMAS EDGAR									
	413528 INVOICE: D-24-0524-SB	12/19/24	432006		9009733	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,887.50
	414071 INVOICE: DRUGCOURT;DEC'24	12/31/24	432577		9009733	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS		61,220.60	YTD INVOICED				66,170.60	YTD PAID	2,387.50
15685	JANA JOHNSON									
	413907 INVOICE: 24-00960L2	12/30/24	432391		161132	P	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	413908 INVOICE: 24-01636L2	12/30/24	432392		161132	P	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		800.00	YTD INVOICED				800.00	YTD PAID	800.00
18853	JUSTICE CONSTRUCTION INC									
	414153 INVOICE: 6;123124	12/31/24	432665	893	161133	P	01/15/25	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -23114	102,905.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		161,157.05 YTD INVOICED						219,582.05 YTD PAID		102,905.90
16697 KANOPY INC										
414247		12/31/24	432768	1433	161134	P	01/15/25		DOWNLOADABLES	277.00
INVOICE:	432245-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		1,132.00 YTD INVOICED						1,511.00 YTD PAID		277.00
2999 BEN E. KEITH COMPANY										
414171		12/12/24	432683	313	161135	P	01/15/25		SUPPLIES & OPERATING EXPE	4,022.08
INVOICE:	13191405							0066-02-000-065-0000-70676	-	
414228		12/19/24	432748	2089	161135	P	01/15/25		SUPPLIES & OPERATING EXPE	5,248.18
INVOICE:	13208547							0116-02-000-065-0000-70676	-	
414235		12/23/24	432755	2089	161135	P	01/15/25		SUPPLIES & OPERATING EXPE	3,687.00
INVOICE:	13217955							0116-02-000-065-0000-70676	-	
414236		12/30/24	432756	2089	161135	P	01/15/25		SUPPLIES & OPERATING EXPE	4,078.04
INVOICE:	13228669							0116-02-000-065-0000-70676	-	
414412		12/30/24	432938	313	161135	P	01/15/25		SUPPLIES & OPERATING EXPE	2,786.59
INVOICE:	13228668							0066-02-000-065-0000-70676	-	
414412		12/30/24	432938	2171	161135	P	01/15/25		SUPPLIES & OPERATING EXPE	2,801.66
INVOICE:	13228668							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		154,953.29 YTD INVOICED						139,865.94 YTD PAID		22,623.55
18705 KODIFY LLC										
414078		12/27/24	432586	1153	9009734	E	01/15/25		SUPPLIES & OPERATING EXPE	2,280.00
INVOICE:	INV-0234							0622-02-000-022-0095-70676	-25095	
414078		12/27/24	432586	1154	9009734	E	01/15/25		SUPPLIES & OPERATING EXPE	1,920.00
INVOICE:	INV-0234							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		12,600.00 YTD INVOICED						16,800.00 YTD PAID		4,200.00
3058 LA ESPERANZA CLINIC										
414248		12/19/24	432769	803	161136	P	01/15/25		INMATE MEDICAL EXPENSE	350.14
INVOICE:	121924							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		5,662.22 YTD INVOICED						11,835.60 YTD PAID		350.14
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	
414434	12/31/24	432963	593		161137	P	01/15/25		CONTRACT SERVICES	37.40
INVOICE:	11493333							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		228.88		YTD INVOICED		228.88		YTD PAID		37.40
14183 RELX INC										
414079	12/31/24	432587	1126		9009737	E	01/15/25		SUPPLIES & OPERATING EXPE	515.00
INVOICE:	3095503237							0622-02-000-022-0095-70676	-25095	
414079	12/31/24	432587	1126		9009737	E	01/15/25		SUPPLIES & OPERATING EXPE	515.00
INVOICE:	3095503237							0622-02-000-022-0097-70676	-23097	
414197	12/31/24	432714	584		9009736	E	01/15/25		BOOKS	450.11
INVOICE:	3095513393							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		4,860.44		YTD INVOICED		7,646.44		YTD PAID		1,480.11
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
414435	12/31/24	432964	743		9009735	E	01/15/25		PROFESSIONAL FEES	177.00
INVOICE:	1100074430							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		428.00		YTD INVOICED		1,507.00		YTD PAID		177.00
20660 TIALISA MADDIX										
414364	01/06/25	432888			161138	P	01/15/25		OVERPAYMENTS	67.00
INVOICE:	J42440426;010625							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		67.00		YTD INVOICED		67.00		YTD PAID		67.00
17726 EMILY MARTINEZ										
413896	12/30/24	432380			9009738	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01706L							0001-02-000-119-0000-70564	-	
414073	12/30/24	432578			9009738	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01346L							0001-02-000-119-0000-70564	-	
414074	12/30/24	432581			9009738	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01817L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,400.00		YTD INVOICED		3,800.00		YTD PAID		1,000.00
14835 STEPHANIE LYNN MAY										
414229	01/06/25	432749			9009739	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0441-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		750.00 YTD INVOICED						2,250.00 YTD PAID		750.00
3323 MAYFIELD PAPER COMPANY, INC										
414225	INVOICE: 4206461	12/30/24	432744	2053	9009740	E	01/15/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	660.75
414225	INVOICE: 4206461	12/30/24	432744	2053	9009740	E	01/15/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,541.55
414226	INVOICE: 4193575	11/26/24	432745	681	9009740	E	01/15/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	189.55
VENDOR TOTALS		21,342.75 YTD INVOICED						29,045.12 YTD PAID		2,391.85
19993 CODY MCCABE										
413501	INVOICE: 21P523	12/19/24	431979		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
413502	INVOICE: 24P464	12/19/24	431980		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
413503	INVOICE: 24P465	12/19/24	431981		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
413504	INVOICE: 24P466	12/19/24	431982		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
413505	INVOICE: 24P467	12/19/24	431983		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
413506	INVOICE: 16P407	12/19/24	431984		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
413507	INVOICE: 20P592	12/19/24	431985		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
413508	INVOICE: 24P381;121924	12/19/24	431986		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
413509	INVOICE: 14P314;121924	12/19/24	431987		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
413510	INVOICE: 24P473	12/19/24	431988		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
413511	INVOICE: 15P457	12/19/24	431989		9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	413512 INVOICE:	12/19/24	03P149	431990	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413513 INVOICE:	12/19/24	24P499	431991	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413514 INVOICE:	12/19/24	24P500	431992	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413515 INVOICE:	12/19/24	24P519	431993	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413516 INVOICE:	12/19/24	24P520	431994	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413517 INVOICE:	12/19/24	18P308	431995	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413518 INVOICE:	12/19/24	24P517	431996	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413519 INVOICE:	12/19/24	24P515	431997	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413520 INVOICE:	12/19/24	24P523	431998	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413521 INVOICE:	12/19/24	24P524	431999	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
	413522 INVOICE:	12/19/24	24P525	432000	9009741	E	01/15/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
VENDOR TOTALS			5,800.00	YTD INVOICED				5,800.00	YTD PAID	4,800.00	
10525	MCKESSON MEDICAL-SURGICAL INC										
	414292 INVOICE:	08/05/24	22444049	432813	913	9009742	E	01/15/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	1,171.53
	414308 INVOICE:	12/16/24	23046813	432829	913	9009742	E	01/15/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	70.24
	414310 INVOICE:	12/19/24	23068792	432831	913	9009742	E	01/15/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	593.72
	414311 INVOICE:	12/30/24	23101860	432832	913	9009742	E	01/15/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	77.25
	414313 INVOICE:	12/28/24	23097139	432834	913	9009742	E	01/15/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	14.18

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	414314 INVOICE:	12/27/24	432836	913	9009742	E	01/15/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	20.60
		23094934							-	
	414316 INVOICE:	12/21/24	432837	913	9009742	E	01/15/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	140.00
		23076931							-	
	414318 INVOICE:	12/31/24	432839	913	9009742	E	01/15/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	16.66
		23107868							-	
	414413 INVOICE:	01/06/25	432939	1705	9009742	E	01/15/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	146.24
		23125521							-	
	414413 INVOICE:	01/06/25	432939	1705	9009742	E	01/15/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	146.24
		23125521							-	
	VENDOR TOTALS									6,570.24 YTD INVOICED
										7,254.64 YTD PAID
										2,396.66
1356	SHAWNTELL L. MCKILLOP									
	413526 INVOICE:	12/18/24	432004		9009743	E	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-01960L							-	
	413527 INVOICE:	12/18/24	432005		9009743	E	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		23-01959L							-	
	414076 INVOICE:	12/30/24	432584		9009743	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-24-1054-SA							-	
	414080 INVOICE:	12/30/24	432588		9009743	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	387.50
		B-17-0016-SB							-	
	414081 INVOICE:	12/30/24	432589		9009743	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	451.50
		B-24-0202-SA							-	
	414082 INVOICE:	12/31/24	432590		9009743	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,312.50
		A-24-0820-SA							-	
	414132 INVOICE:	01/05/25	432642		9009743	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,428.50
		A-24-0085-SA							-	
	414234 INVOICE:	01/06/25	432754		9009743	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,963.25
		C-24-0411-SA							-	
	VENDOR TOTALS									27,729.57 YTD INVOICED
										41,553.89 YTD PAID
										7,893.25
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	414198 INVOICE:	12/31/24	432716	471	9009744	E	01/15/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	60.00
		2026109							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		210.00 YTD INVOICED			420.00 YTD PAID			60.00		
7659 MARICELA VASQUEZ MENDOZA										
414083	01/03/25	432591			9009745	E	01/15/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01209L2									
414130	01/03/25	432639			9009745	E	01/15/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-1161-SB									
VENDOR TOTALS		5,550.00 YTD INVOICED			13,020.00 YTD PAID			650.00		
8663 MIDWEST TAPE, LLC										
414319	12/18/24	432840	779		9009746	E	01/15/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	7.49
INVOICE:	506496872									
VENDOR TOTALS		4,511.24 YTD INVOICED			6,542.68 YTD PAID			7.49		
17648 MOBILE BEACON										
414321	01/03/25	432842	1971		161139	P	01/15/25	0015-06-000-080-0000-70385	INTERNET SERVICE	240.00
INVOICE:	A-016654-2025									
VENDOR TOTALS		6,240.00 YTD INVOICED			6,240.00 YTD PAID			240.00		
1314 GALEN A. MOELLER										
414084	12/30/24	432592			161140	P	01/15/25	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,744.00
INVOICE:	C-23-0030-CPS									
VENDOR TOTALS		18,990.00 YTD INVOICED			27,657.00 YTD PAID			3,744.00		
3458 WILLIAM A. MONTGOMERY										
413977	12/23/24	432466	467		9009747	E	01/15/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE:	1111									
VENDOR TOTALS		7,000.00 YTD INVOICED			8,800.00 YTD PAID			300.00		
3534 BARRON SERVICE PARTS CO										
414164	12/31/24	432676	2077		161141	P	01/15/25	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	9.99
INVOICE:	430889									
414330	12/30/24	432851	2068		161141	P	01/15/25	0001-01-000-070-0000-70351	SHOP SUPPLIES	36.50
INVOICE:	430829									
414335	12/18/24	432856	1965		161141	P	01/15/25	0001-01-000-070-0000-70351	SHOP SUPPLIES	455.48
INVOICE:	429876									

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414337	01/02/25 432858	2096	161141	P	01/15/25			AUTO REPAIR, FUEL, ETC	89.36	
INVOICE:	430947							0001-01-000-136-0000-70335 -		
414338	12/30/24 432859	2069	161141	P	01/15/25			FLEET INVENTORY	1,504.53	
INVOICE:	430830							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		11,772.29	YTD INVOICED					12,780.57	YTD PAID	2,095.86
20463 CYNTHIA NAVARRO										
414365	12/03/24 432889		161142	P	01/15/25			RESTITUTION ON BAD CHECKS	67.00	
INVOICE:	J4HC010140;120324							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		134.00	YTD INVOICED					335.00	YTD PAID	67.00
17984 NATIONAL TACTICAL OFFICERS ASSOCIATION										
414149	12/31/24 432659	2071	161143	P	01/15/25			TRAVEL & TRAINING	779.00	
INVOICE:	10917							0001-02-000-054-0000-70428 -		
414150	12/31/24 432660	1958	161143	P	01/15/25			TRAVEL & TRAINING	1,558.00	
INVOICE:	10916							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		2,337.00	YTD INVOICED					2,337.00	YTD PAID	2,337.00
3617 NTS COMMUNICATIONS, LLC.										
414388	12/12/24 432913	790	161144	P	01/15/25			SUPPLIES & OPERATING EXPE	30.00	
INVOICE:	039093002;121224*1							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		794.97	YTD INVOICED					1,049.96	YTD PAID	30.00
3623 O'REILLY AUTOMOTIVE INC.										
414329	12/30/24 432850	2070	161145	P	01/15/25			FLEET INVENTORY	68.18	
INVOICE:	1613-304894							0001-00-000-000-0000-11800 -		
414333	12/23/24 432854	2037	161145	P	01/15/25			SHOP SUPPLIES	8.60	
INVOICE:	1613-303496							0001-01-000-070-0000-70351 -		
414334	12/23/24 432855	2036	161145	P	01/15/25			EQUIPMENT PARTS & REPAIR	12.78	
INVOICE:	1613-303518							0001-03-000-198-0000-70343 -		
414336	12/31/24 432857	2081	161145	P	01/15/25			AUTO REPAIR	387.80	
INVOICE:	1613-305090							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		4,831.91	YTD INVOICED					5,686.85	YTD PAID	477.36
18716 ODP BUSINESS SOLUTIONS LLC										

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	414034	12/17/24	432533	1907	9009748	E	01/15/25		COPIER SUPPLIES/LEASES	819.80
	INVOICE: 402475333001							0001-01-000-009-0000-70302	-	
	414060	12/17/24	432564	1920	9009748	E	01/15/25		COPIER SUPPLIES/LEASES	81.98
	INVOICE: 402952192001							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		12,608.64	YTD INVOICED				16,602.00	YTD PAID	901.78
3663	OMNIBASE SERVICES OF TEXAS, LP									
	414165	01/02/25	432677		161146	P	01/15/25		OMNI BASE	192.43
	INVOICE: 424-004226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		192.43	YTD INVOICED				2,256.89	YTD PAID	192.43
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
	414129	12/30/24	432640	1601	161147	P	01/15/25		HEALTH CARE COST 8%	1,649.84
	INVOICE: 123024							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		1,686.19	YTD INVOICED				1,722.54	YTD PAID	1,649.84
12957	P SQUARED EMULSION PLANTS, LLC									
	414000	12/19/24	432493	1941	161148	P	01/15/25		MAINT & PAVING/PRCT 2 & 4	18,059.85
	INVOICE: 24635							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		54,929.67	YTD INVOICED				73,173.76	YTD PAID	18,059.85
1348	PAUL S. PARKER									
	413897	12/27/24	432381		9009749	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01405L							0001-02-000-119-0000-70564	-	
	413898	12/27/24	432382		9009749	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01404L							0001-02-000-119-0000-70564	-	
	414085	12/30/24	432593		9009749	E	01/15/25		ASSIGNED COUNSEL:FELONY	1,933.50
	INVOICE: D-21-0997-SB							0001-02-000-019-0000-70563	-	
	414086	12/30/24	432594		9009749	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0864-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,198.50	YTD INVOICED				23,917.25	YTD PAID	3,283.50
13742	PERFORMANCE FOOD GROUP INC									
	414238	12/12/24	432758	2092	161149	P	01/15/25		SUPPLIES & OPERATING EXPE	1,874.27
	INVOICE: 2534093							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		57,496.01 YTD INVOICED						51,510.95 YTD PAID		1,874.27
20656 PERFORMANCE-CRITICAL, INC										
414133	12/23/24	432643			161150	P	01/15/25		WITNESS EXPENSE	3,100.00
INVOICE:	122324							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		3,100.00 YTD INVOICED						3,100.00 YTD PAID		3,100.00
2629 QUADIEN, INC										
414521	01/08/25	433054	2139		161151	P	01/15/25		SUPPLIES & OPERATING EXPE	10,000.00
INVOICE:	010825							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		70,240.00 YTD INVOICED						70,120.00 YTD PAID		10,000.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
413995	12/19/24	432488	1987		161152	P	01/15/25		OFFICE SUPPLIES	126.58
INVOICE:	121924							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		126.58 YTD INVOICED						126.58 YTD PAID		126.58
3933 MANUEL G. RANGEL										
413979	12/27/24	432468	1955		161153	P	01/15/25		OFFICE SUPPLIES	600.00
INVOICE:	1078							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		1,000.00 YTD INVOICED						1,600.00 YTD PAID		600.00
6501 GERALD R. RATLIFF										
414087	12/30/24	432595			9009750	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0768-SA							0001-02-000-019-0000-70563	-	
414091	12/30/24	432598			9009750	E	01/15/25		ASSIGNED COUNSEL:FELONY	125.00
INVOICE:	W-326-24							0001-02-000-019-0000-70563	-	
414092	12/30/24	432600			9009750	E	01/15/25		ASSIGNED COUNSEL:FELONY	125.00
INVOICE:	M-24-0846							0001-02-000-019-0000-70563	-	
414094	01/03/25	432602			9009750	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01877L							0001-02-000-119-0000-70564	-	
414230	01/06/25	432750			9009750	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0119-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		3,900.00 YTD INVOICED						8,190.00 YTD PAID		2,150.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

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414033	12/18/24	432532	1944	161154	P	01/15/25		SUPPLIES & OPERATING EXPE	305.00	
INVOICE:	839996							0001-02-000-120-0000-70676 -		
VENDOR TOTALS		3,591.75 YTD INVOICED			3,819.00 YTD PAID				305.00	
3972 NRG ENERGY INC.										
414088	12/26/24	432596	258	9009751	E	01/15/25		UTILITIES	31.01	
INVOICE:	13371560-7;122624							0001-03-000-198-0000-70440 -		
414090	12/26/24	432599	259	9009752	E	01/15/25		UTILITIES	13.08	
INVOICE:	13361099-8;122624							0001-03-000-198-0000-70440 -		
414093	12/26/24	432601	256	9009753	E	01/15/25		UTILITIES	21.86	
INVOICE:	13369792-0;122624							0001-03-000-198-0000-70440 -		
414113	12/26/24	432623	257	9009754	E	01/15/25		UTILITIES	83.75	
INVOICE:	13371559-9;122624							0001-03-000-198-0000-70440 -		
414350	01/03/25	432874	260	9009755	E	01/15/25		UTILITIES	145.79	
INVOICE:	13378192-2;010325							0001-03-000-198-0000-70440 -		
414351	01/02/25	432875	249	9009756	E	01/15/25		UTILITIES	5.62	
INVOICE:	13379908-0;010225							0001-06-000-081-0000-70440 -		
414352	01/02/25	432876	254	9009757	E	01/15/25		UTILITIES	8.05	
INVOICE:	13379909-8;010225							0001-06-000-081-0000-70440 -		
414392	12/31/24	432917	1103	9009758	E	01/15/25		UTILITIES	185.76	
INVOICE:	13378124-5;123124							0001-01-000-130-0000-70440 -		
414393	12/30/24	432918	1229	9009759	E	01/15/25		UTILITIES	333.19	
INVOICE:	13375947-2;123024							0001-01-000-135-0000-70440 -		
414394	12/20/24	432919	1368	9009760	E	01/15/25		UTILITIES	34.69	
INVOICE:	13361100-4;122024							0001-01-000-143-0000-70440 -		
VENDOR TOTALS		145,614.28 YTD INVOICED			295,951.81 YTD PAID				862.80	
1317 GONZALO P. RIOS, JR.										
413529	12/19/24	432007		9009761	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	23-00850L							0001-02-000-119-0000-70564 -		
413530	12/19/24	432008		9009761	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00485L							0001-02-000-119-0000-70564 -		
413531	12/20/24	432009		9009761	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-19-0856-SB							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413532	12/20/24	432010		9009761	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1008-SA							0001-02-000-019-0000-70563	-	
	413899	12/18/24	432383		9009761	E	01/15/25		ASSIGNED COUNSEL:CPS	1,530.00
	INVOICE: C-23-0049-CPS							0001-02-000-019-0000-70561	-	
	413900	12/17/24	432384		9009761	E	01/15/25		ASSIGNED COUNSEL:CPS	2,520.00
	INVOICE: C-24-0003-CPS							0001-02-000-019-0000-70561	-	
	413901	12/21/24	432385		9009761	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01497L2							0001-02-000-119-0000-70564	-	
	413902	12/21/24	432386		9009761	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01496L2							0001-02-000-119-0000-70564	-	
	414095	01/02/25	432603		9009761	E	01/15/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-21-0019-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		35,900.00		YTD INVOICED			45,060.00	YTD PAID	7,200.00
20662	JARED ROGGOW									
	414360	01/06/25	432884		161155	P	01/15/25		OVERPAYMENTS	77.00
	INVOICE: J42440459;010625							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		77.00		YTD INVOICED			77.00	YTD PAID	77.00
4114	SAN ANGELO CHAMBER OF COMMERCE									
	414185	12/31/24	432700		161156	P	01/15/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 123124							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		90,200.00		YTD INVOICED			90,200.00	YTD PAID	100.00
4137	SAN ANGELO POLICE DEPT.									
	414357	12/18/24	432881		161157	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440548;121824							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		5.00		YTD INVOICED			5.00	YTD PAID	5.00
4139	SAN ANGELO PRO PUMP LLC									
	414414	12/10/24	432942	977	161158	P	01/15/25		FACILITIES	440.48
	INVOICE: 37114							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,918.36		YTD INVOICED			10,264.80	YTD PAID	440.48
18397	MARILYN CAROL SANDERS									
	414187	12/31/24	432704		161159	P	01/15/25		LIBRARY COMMUNITY ROOM FE	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	123124							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
414038	12/13/24	432538	1881		161160	P	01/15/25		EQUIPMENT	680.75
INVOICE:	INV00827875							0001-02-000-043-0000-70475	-16509	
414323	12/16/24	432844	1916		161160	P	01/15/25		EQUIPMENT	680.75
INVOICE:	INV00827976							0001-02-000-042-0000-70475	-	
VENDOR TOTALS				2,124.35	YTD INVOICED			2,448.66	YTD PAID	1,361.50
13728	SHAFFER FUNERAL HOME									
414064	12/23/24	432569			161161	P	01/15/25		AUTOPSIES	1,300.00
INVOICE:	0120-00792							0001-01-000-009-0000-70412	-	
414146	12/26/24	432656			161161	P	01/15/25		AUTOPSIES	1,300.00
INVOICE:	0120-00794							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				13,000.00	YTD INVOICED			14,300.00	YTD PAID	2,600.00
4280	SHERIFFS' ASSOCIATION OF TEXAS									
414192	01/06/25	432709	2127		161162	P	01/15/25		DUES & SUBSCRIPTIONS	25.00
INVOICE:	360606;010625							0001-02-000-050-0000-70405	-	
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
11159	SLONE, BONNIE									
414148	12/31/24	432658	1263		9009762	E	01/15/25		UNIFORMS	10.00
INVOICE:	324							0001-02-000-054-0000-70391	-	
414322	12/19/24	432843	1262		9009762	E	01/15/25		UNIFORMS	60.00
INVOICE:	323							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	70.00
15579	SMITH, MADELYN L.									
414097	12/30/24	432605			9009763	E	01/15/25		ASSIGNED COUNSEL:CPS	769.50
INVOICE:	C-23-0034-CPS;123024							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				11,267.00	YTD INVOICED			28,359.50	YTD PAID	769.50
12810	SOLID BORDER, INC.									
414045	11/25/24	432547	1163		9009764	E	01/15/25		CAPITALIZED SOFTWARE	65,847.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5003294							0001-01-000-008-0000-80482	-	
	VENDOR TOTALS			87,520.43	YTD INVOICED			88,111.73	YTD PAID	65,847.73
19460 WILLIAM C. SOWDER										
	413994	12/16/24	432486		9009765	E	01/15/25		SPECIAL TRIALS/CAPITAL CA	246.56
	INVOICE: 101424							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			246.56	YTD INVOICED			2,410.85	YTD PAID	246.56
10416 STAPLES INC.										
	414002	12/07/24	432496	1789	9009766	E	01/15/25		OFFICE SUPPLIES	355.64
	INVOICE: 6019089708							0001-02-000-006-0000-70301	-	
	414005	12/14/24	432499	1843	9009766	E	01/15/25		SUPPLIES & OPERATING EXPE	186.77
	INVOICE: 6019512933							0622-02-000-022-0097-70676	-23097	
	414041	12/07/24	432543	1654	9009766	E	01/15/25		OFFICE SUPPLIES	21.17
	INVOICE: 6019089710							0001-03-000-199-0000-70301	-	
	414145	12/21/24	432655	1989	9009766	E	01/15/25		OFFICE SUPPLIES	39.16
	INVOICE: 6019948772							0001-01-000-036-0000-70301	-	
	414162	12/21/24	432674	1962	9009766	E	01/15/25		OFFICE SUPPLIES	38.66
	INVOICE: 6019948771							0001-01-000-035-0000-70301	-	
	414173	12/07/24	432685	1718	9009766	E	01/15/25		SUPPLIES & OPERATING EXPE	171.04
	INVOICE: 6019089716							0116-02-000-065-0000-70676	-	
	414182	12/07/24	432697	1784	9009766	E	01/15/25		SUPPLIES & OPERATING EXPE	171.51
	INVOICE: 6019089707							0066-02-000-065-0000-70676	-	
	414325	12/14/24	432847	1885	9009766	E	01/15/25		OFFICE SUPPLIES	53.37
	INVOICE: 6019512928							0001-02-000-042-0000-70301	-	
	414327	12/14/24	432848	1885	9009766	E	01/15/25		OFFICE SUPPLIES	33.83
	INVOICE: 6019512934							0001-02-000-042-0000-70301	-	
	414327	12/14/24	432848	1885	9009766	E	01/15/25		EQUIPMENT	79.00
	INVOICE: 6019512934							0001-02-000-042-0000-70475	-	
	414403	12/14/24	432929	1783	9009766	E	01/15/25		SUPPLIES & OPERATING EXPE	457.36
	INVOICE: 6019512931							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			26,398.26	YTD INVOICED			50,023.76	YTD PAID	1,607.51
4431 STERICYCLE, INC.										
	414404	12/25/24	432930	1210	161163	P	01/15/25		SUPPLIES & OPERATING EXPE	155.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8009351154							0116-02-000-065-0000-70676	-	
414405		12/25/24	432931	1209	161163	P	01/15/25		SUPPLIES & OPERATING EXPE	163.61
INVOICE:	8009371859							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				1,597.75	YTD INVOICED			1,597.75	YTD PAID	319.55
16854	CEQUEL COMMUNICATIONS LLC									
414032		12/19/24	432530	1598	161164	P	01/15/25		MISCELLANEOUS	156.02
INVOICE:	141763-01-0;011825							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				56,486.44	YTD INVOICED			82,542.85	YTD PAID	156.02
20248	NATALIE SWIDER									
414098		12/30/24	432606		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,476.00
INVOICE:	C-24-0050-CPS							0001-02-000-019-0000-70561	-	
414135		12/30/24	432645		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	2,511.00
INVOICE:	C-22-0049-CPS;123024							0001-02-000-019-0000-70561	-	
414136		12/30/24	432646		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,305.00
INVOICE:	C-20-0010-CPS							0001-02-000-019-0000-70561	-	
414137		12/30/24	432647		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	3,330.00
INVOICE:	C-23-0043-CPS							0001-02-000-019-0000-70561	-	
414138		12/30/24	432648		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	567.00
INVOICE:	C-24-0030-CPS							0001-02-000-019-0000-70561	-	
414140		12/30/24	432650		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	378.00
INVOICE:	C-24-0054-CPS							0001-02-000-019-0000-70561	-	
414371		12/30/24	432896		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	8,097.00
INVOICE:	C-24-0004-CPS							0001-02-000-019-0000-70561	-	
414373		12/30/24	432898		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,305.00
INVOICE:	C-23-0047-CPS							0001-02-000-019-0000-70561	-	
414375		12/30/24	432900		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	675.00
INVOICE:	C-24-0046-CPS							0001-02-000-019-0000-70561	-	
414377		01/02/25	432902		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,422.00
INVOICE:	C-24-0042-CPS							0001-02-000-019-0000-70561	-	
414379		01/02/25	432904		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	3,717.00
INVOICE:	C-24-0010-CPS							0001-02-000-019-0000-70561	-	
414382		01/02/25	432907		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,053.00
INVOICE:	C-24-0016-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,026.00 YTD INVOICED			37,026.00 YTD PAID			25,836.00		
15810	LEANA SUE BAGGETT TALBOTT									
413984	INVOICE: 1608	12/17/24	432476		9009768	E	01/15/25	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	2,000.00
414044	INVOICE: 1612	12/23/24	432546		9009768	E	01/15/25	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS		18,450.00 YTD INVOICED			20,850.00 YTD PAID			3,200.00		
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
414127	INVOICE: 257267	11/13/24	432637	2041	161165	P	01/15/25	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	500.00
VENDOR TOTALS		2,585.00 YTD INVOICED			2,585.00 YTD PAID			500.00		
4553	TDCJ-CASHIER'S OFFICE									
414416	INVOICE: 013025	01/02/25	432945	71	161166	P	01/15/25	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	4,201.20
VENDOR TOTALS		21,830.82 YTD INVOICED			17,629.62 YTD PAID			4,201.20		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
413985	INVOICE: INV993204211	12/16/24	432477	439	161169	P	01/15/25	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	24,420.50
414320	INVOICE: 361110	12/20/24	432841	2109	161167	P	01/15/25	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	275.00
414324	INVOICE: 361109	12/20/24	432845	2109	161168	P	01/15/25	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	275.00
VENDOR TOTALS		77,416.50 YTD INVOICED			115,442.67 YTD PAID			24,970.50		
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
413998	INVOICE: 123124	12/31/24	432491	2072	161170	P	01/15/25	0001-03-000-198-0000-70403	BOND PREMIUMS -	345.00
413999	INVOICE: 123124*1	12/31/24	432492	2073	161170	P	01/15/25	0001-03-000-198-0000-70403	BOND PREMIUMS -	345.00
VENDOR TOTALS		4,837.50 YTD INVOICED			4,837.50 YTD PAID			690.00		
12096	TEXAS DISPOSAL SYSTEMS, INC									

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414039	01/01/25 432541	269	161171	P	01/15/25			DUMPGROUND MAINTENANCE	143.00	
INVOICE:	8289433							0001-01-000-009-0000-70453 -		
414040	01/01/25 432542	268	161171	P	01/15/25			DUMPGROUND MAINTENANCE	143.00	
INVOICE:	8289432							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		1,761.52	YTD INVOICED					2,224.13	YTD PAID	286.00
18684 LUISA FLOREZ										
414063	12/19/24 432568		161172	P	01/15/25			AUTOPSIES	2,620.00	
INVOICE:	2587							0001-01-000-009-0000-70412 -		
414144	12/13/24 432654		161172	P	01/15/25			AUTOPSIES	2,620.00	
INVOICE:	2580							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		29,626.25	YTD INVOICED					35,446.25	YTD PAID	5,240.00
4697 TEXAS PARKS & WILDLIFE										
414293	12/02/24 432815		161173	P	01/15/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2243538 120224							0071-01-000-036-0000-70311 -		
414294	12/02/24 432816		161173	P	01/15/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2243546 120224							0071-01-000-036-0000-70311 -		
414295	12/04/24 432817		161173	P	01/15/25			PARKS & WILDLIFE	128.35	
INVOICE:	J2243439 120424							0071-01-000-036-0000-70311 -		
414296	12/06/24 432818		161173	P	01/15/25			PARKS & WILDLIFE	128.35	
INVOICE:	J2242850 120624							0071-01-000-036-0000-70311 -		
414297	12/09/24 432819		161173	P	01/15/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2243444 120924							0071-01-000-036-0000-70311 -		
414298	12/10/24 432820		161173	P	01/15/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2243199 121024							0071-01-000-036-0000-70311 -		
414299	12/11/24 432821		161173	P	01/15/25			PARKS & WILDLIFE	212.50	
INVOICE:	J2243443 121124							0071-01-000-036-0000-70311 -		
414300	12/12/24 432822		161173	P	01/15/25			PARKS & WILDLIFE	46.55	
INVOICE:	J2242817 121224							0071-01-000-036-0000-70311 -		
414301	12/12/24 432823		161173	P	01/15/25			PARKS & WILDLIFE	212.50	
INVOICE:	J2243599 121224							0071-01-000-036-0000-70311 -		
414302	12/20/24 432824		161173	P	01/15/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2243629 122024							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	
414303	12/30/24	432825			161173	P	01/15/25		PARKS & WILDLIFE	70.55
INVOICE:	J2242752	123024						0071-01-000-036-0000-70311	-	
414304	12/30/24	432826			161173	P	01/15/25		PARKS & WILDLIFE	94.35
INVOICE:	J2220907	123024						0071-01-000-036-0000-70311	-	
414305	12/09/24	432827			161173	P	01/15/25		PARKS & WILDLIFE	49.80
INVOICE:	J2213464	120924						0071-01-000-036-0000-70311	-	
414306	12/10/24	432828			161173	P	01/15/25		PARKS & WILDLIFE	49.80
INVOICE:	J2242182	121024						0071-01-000-036-0000-70311	-	
VENDOR TOTALS		5,435.90	YTD INVOICED					8,088.35	YTD PAID	1,345.50
6518	TGC TAX ASSESSOR & COLLECTOR									
414046	12/31/24	432548		430	161174	P	01/15/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	74048;072524							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		603.00	YTD INVOICED					619.75	YTD PAID	7.50
20667	STEPHEN A THORNE, PHD									
414384	01/07/25	432909			161175	P	01/15/25		WITNESS EXPENSE	5,000.00
INVOICE:	010725							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		5,000.00	YTD INVOICED					5,000.00	YTD PAID	5,000.00
17161	TNTX, LLC									
414346	12/19/24	432870		2004	161176	P	01/15/25		EQUIPMENT PARTS & REPAIR	82.50
INVOICE:	X420107478:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		173,612.46	YTD INVOICED					173,612.46	YTD PAID	82.50
20655	FUSIONSITE TEXAS LLC									
414442	01/01/25	432972		2182	161177	P	01/15/25		SUPPLIES & OPERATING EXPE	30.00
INVOICE:	T10551							0065-02-000-065-0000-70676	-	
414443	12/16/24	432973		2182	161177	P	01/15/25		SUPPLIES & OPERATING EXPE	30.00
INVOICE:	10363							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		60.00	YTD INVOICED					60.00	YTD PAID	60.00
20659	TX CPA SAN ANGELO CHAPTER									
414188	12/31/24	432705			161178	P	01/15/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	123124							0001-00-390-000-0000-43942	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
10369 URBAN RECORDERS ALLIANCE										
414057	INVOICE: 2025-052	12/28/24	432561	2086	161179	P	01/15/25	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS -	150.00
414058	INVOICE: 2025-053	12/28/24	432562	2086	161179	P	01/15/25	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS -	50.00
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
17551 US CORRECTIONS LLC										
414035	INVOICE: 240731	12/20/24	432534	1896	161180	P	01/15/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	6,385.00
VENDOR TOTALS		13,226.00 YTD INVOICED			23,199.00 YTD PAID			6,385.00		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
414004	INVOICE: 5343140	12/31/24	432498	2028	161181	P	01/15/25	0001-02-000-006-0000-70496	NOTARY BOND -	71.00
VENDOR TOTALS		7,731.88 YTD INVOICED			7,731.88 YTD PAID			71.00		
4973 VERIZON										
414056	INVOICE: 6101942672	12/23/24	432560	516	161182	P	01/15/25	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	44.69
414398	INVOICE: 6101942671	12/23/24	432923	81	161183	P	01/15/25	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	40.23
414401	INVOICE: 6101942671*1	12/23/24	432927	80	161184	P	01/15/25	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	40.23
414440	INVOICE: 6101903792	12/23/24	432970	750	161185	P	01/15/25	0062-02-000-065-0000-70440	UTILITIES -	139.07
414440	INVOICE: 6101903792	12/23/24	432970	750	161185	P	01/15/25	0065-02-000-065-0000-70440	UTILITIES -	730.14
414440	INVOICE: 6101903792	12/23/24	432970	750	161185	P	01/15/25	0066-02-000-065-0000-70440	UTILITIES -	588.50
414440	INVOICE: 6101903792	12/23/24	432970	750	161185	P	01/15/25	0116-02-000-065-0000-70440	UTILITIES -	797.10
414440		12/23/24	432970	750	161185	P	01/15/25		UTILITIES	62.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6101903792							0157-02-000-065-0000-70440	-	
	VENDOR TOTALS			21,297.91	YTD INVOICED			27,144.60	YTD PAID	2,442.00
19181	VERIZON CONNECT FLEET USA LLC									
	414340	01/02/25	432861	757	161186	P	01/15/25		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 376000071822							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			2,153.25	YTD INVOICED			2,871.00	YTD PAID	717.75
12897	VISICOM GROUP INC									
	414312	12/30/24	432833	675	9009769	E	01/15/25		SURVEILLANCE SYSTEM	4,072.12
	INVOICE: I179445							0001-01-000-008-0000-70465	-	
	414312	12/30/24	432833	2133	9009769	E	01/15/25		SURVEILLANCE SYSTEM	476.62
	INVOICE: I179445							0001-01-000-008-0000-70465	-	
	414326	01/01/25	432846	454	9009769	E	01/15/25		INTERNET SERVICE	79.99
	INVOICE: I181263							0001-01-000-008-0000-70385	-	
	414328	01/01/25	432849	453	9009769	E	01/15/25		INTERNET SERVICE	79.99
	INVOICE: I181231							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			8,070.28	YTD INVOICED			33,973.75	YTD PAID	4,708.72
4998	VULCAN INC.									
	414341	12/29/24	432864	1035	161187	P	01/15/25		SAFETY EQUIPMENT	2,935.82
	INVOICE: R54625							0001-03-000-198-0000-70358	-	
	VENDOR TOTALS			3,437.42	YTD INVOICED			3,437.42	YTD PAID	2,935.82
20642	WAVEBAND COMMUNICATIONS INC									
	414054	12/12/24	432558	1870	161188	P	01/15/25		EQUIPMENT	110.42
	INVOICE: 7470							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS			110.42	YTD INVOICED			110.42	YTD PAID	110.42
5078	WEST PUBLISHING CORPORATION									
	414172	01/01/25	432684	701	161189	P	01/15/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851270864							0001-02-000-053-0000-70405	-	
	414174	01/01/25	432686	375	161190	P	01/15/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851270484							0001-02-000-050-0000-70405	-	
	414196	01/01/25	432713	579	161191	P	01/15/25		BOOKS	867.46
	INVOICE: 851267094							0001-02-000-012-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414199 INVOICE: 851347228	01/01/25	432717	578	161192	P	01/15/25	0001-02-000-012-0000-70435	BOOKS -	160.06
	414339 INVOICE: 851284663	01/01/25	432860	1416	161193	P	01/15/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	489.14
	414437 INVOICE: 851385885	01/04/25	432967	106	161194	P	01/15/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	101.52
VENDOR TOTALS		19,419.84 YTD INVOICED		26,931.42 YTD PAID						1,824.58
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	414399 INVOICE: 514	12/31/24	432926	117	161195	P	01/15/25	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	700.00
VENDOR TOTALS		8,500.00 YTD INVOICED		11,200.00 YTD PAID						700.00
5104 THE WEST TEXAS REHABILITATION CENTER										
	414194 INVOICE: 55333	12/31/24	432711	468	9009770	E	01/15/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,160.00
	414195 INVOICE: 55298	12/31/24	432712	468	9009771	E	01/15/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	690.00
	414438 INVOICE: 55317	12/31/24	432968	486	9009772	E	01/15/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	55.00
	414438 INVOICE: 55317	12/31/24	432968	486	9009772	E	01/15/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	.00
	414438 INVOICE: 55317	12/31/24	432968	486	9009772	E	01/15/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
	414439 INVOICE: 55316	12/31/24	432969	486	9009773	E	01/15/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	.00
	414439 INVOICE: 55316	12/31/24	432969	486	9009773	E	01/15/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	.00
	414439 INVOICE: 55316	12/31/24	432969	486	9009773	E	01/15/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	25.00
VENDOR TOTALS		5,030.00 YTD INVOICED		8,143.94 YTD PAID						1,990.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	414331 INVOICE: 614388	12/19/24	432852	1991	9009774	E	01/15/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	53.40

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TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					98.20 YTD INVOICED				98.20 YTD PAID		53.40
14304	WEX BANK										
414242	INVOICE: 101934459	12/31/24	432763	2144	9009775	E	01/15/25	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	2,070.76	
414242	INVOICE: 101934459	12/31/24	432763	2144	9009775	E	01/15/25	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,879.59	
414432	INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	148.39	
414432	INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	37.12	
414432	INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	567.28	
414432	INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	81.42	
414432	INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	247.32	
414432	INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	122.68	
414471	INVOICE: 101934459*2	12/31/24	433001	2209	9009775	E	01/15/25	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	87.56	
414501	INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	261.75	
414501	INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	96.56	
414501	INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-028-0000-70338	FUEL	43.35	
414501	INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	77.89	
414501	INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-042-0000-70338	FUEL	2,462.83	
414501	INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	330.47	
414501		12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	149.40	

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TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	101934459*3						0001-02-000-051-0000-70335	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	344.42
	INVOICE:	101934459*3						0001-02-000-052-0000-70335	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	290.57
	INVOICE:	101934459*3						0001-02-000-053-0000-70335	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		FUEL	11,833.58
	INVOICE:	101934459*3						0001-02-000-054-0000-70338	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		FUEL & AUTO REPAIR	895.41
	INVOICE:	101934459*3						0001-02-000-056-0000-70335	-16501	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		FUEL	749.40
	INVOICE:	101934459*3						0001-02-000-058-0000-70338	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	372.56
	INVOICE:	101934459*3						0001-01-000-070-0000-70335	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		FUEL & AUTO REPAIR	45.61
	INVOICE:	101934459*3						0001-06-000-080-0000-70335	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	288.65
	INVOICE:	101934459*3						0001-06-000-090-0000-70335	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	724.55
	INVOICE:	101934459*3						0001-01-000-136-0000-70335	-	
414501	INVOICE:	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	57.98
	INVOICE:	101934459*3						0001-01-000-138-0000-70335	-	
VENDOR TOTALS			88,974.93	YTD INVOICED				112,021.65	YTD PAID	24,267.10
14284	WORKQUEST F/K/A TIBH INDUSTRIES INC									
414128	INVOICE:	12/10/24	432638	1529	161196	P	01/15/25		TRAVEL & TRAINING	143.42
	INVOICE:	PINV0268389						0001-02-000-053-0000-70428	-	
VENDOR TOTALS			1,652.62	YTD INVOICED				1,652.62	YTD PAID	143.42
									REPORT TOTALS	702,704.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	470,486.92
TOTAL EFT TRANSFERS	80	232,217.09

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