

PAID INVOICES REPORT

CHECK RUN:012225

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										
	414556	12/16/24	433091	1911	9009776	E	01/22/25		BUILDING REPAIR	23.54
	INVOICE: 6107-10619							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				844.31	YTD INVOICED			10,067.42	YTD PAID	23.54
10652 P&M SCHERR INC										
	414555	01/03/25	433090	1908	161197	P	01/22/25		BUILDING REPAIR	235.00
	INVOICE: 15793							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				5,931.47	YTD INVOICED			11,139.78	YTD PAID	235.00
1084 AIRGAS, INC.										
	414550	01/02/25	433085	419	9009777	E	01/22/25		SHOP SUPPLIES	142.58
	INVOICE: 9156980463							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,408.88	YTD INVOICED			1,515.25	YTD PAID	142.58
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	414652	01/01/25	433190	91	161198	P	01/22/25		EXTERNAL CONTRACT	97.34
	INVOICE: R-77487							0565-02-000-056-0000-70498	-16502	
	414893	01/01/25	433441	90	161198	P	01/22/25		EXTERNAL CONTRACT	386.22
	INVOICE: R-77805							0575-02-000-056-0000-70498	-16502	
	414895	01/01/25	433443	92	161198	P	01/22/25		OFFICE SUPPLIES	69.08
	INVOICE: R-77805*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				2,926.48	YTD INVOICED			3,494.82	YTD PAID	552.64
20675 ARTHUR ALVARADO										
	414496	01/03/25	433027		161199	P	01/22/25		JUVENILE RESTITUTION	2,000.00
	INVOICE: 010325*25							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
15205 AMAZON CAPITAL SERVICES, INC										
	414549	12/27/24	433084	2023	9009778	E	01/22/25		CID/CRIM INVESTIGATION DI	31.98
	INVOICE: 1Q6R-739J-QK9P							0001-02-000-054-0000-70324	-	
	414632	12/17/24	433170	1854	9009778	E	01/22/25		EQUIPMENT PARTS & REPAIR	-8.99
	INVOICE: 1D6J-H1RJ-FC1C							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				10,990.82	YTD INVOICED			13,853.57	YTD PAID	22.99

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1178 AMERICAN TIRE DISTRIBUTORS INC										
	414635	01/07/25	433173	2166	161200	P	01/22/25		EQUIPMENT PARTS & REPAIR	827.96
	INVOICE: S203506117							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				4,318.06	YTD INVOICED			6,081.40	YTD PAID	827.96
1221 ANGELO PLUMBING SUPPLY INC										
	414638	01/08/25	433177	2157	161201	P	01/22/25		BUILDING REPAIR	87.78
	INVOICE: 1714357							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				565.73	YTD INVOICED			2,400.88	YTD PAID	87.78
1235 ANGELO WATER SERVICE COMPANY										
	414570	12/23/24	433105	476	9009779	E	01/22/25		BUILDING REPAIR	761.40
	INVOICE: 240242;122324							0001-01-000-154-0000-70530	-	
	414571	12/23/24	433107	476	9009780	E	01/22/25		BUILDING REPAIR	1,866.30
	INVOICE: 240242;122324*1							0001-01-000-154-0000-70530	-	
	414627	12/23/24	433163	1164	9009781	E	01/22/25		OFFICE SUPPLIES	48.96
	INVOICE: 123158;122324							0001-02-000-025-0000-70301	-	
	414628	12/23/24	433164	1165	9009782	E	01/22/25		OFFICE SUPPLIES	99.38
	INVOICE: 31088;122324							0001-02-000-025-0000-70301	-	
VENDOR TOTALS				12,035.79	YTD INVOICED			14,742.99	YTD PAID	2,776.04
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	414728	11/13/24	433270	507	161202	P	01/22/25		GROCERIES	18,182.78
	INVOICE: 200429100-000523							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				266,623.74	YTD INVOICED			308,191.58	YTD PAID	18,182.78
1286 AT&T MOBILITY LLC										
	414572	12/07/24	433108	504	161203	P	01/22/25		UTILITIES	39.37
	INVOICE: 87306582259X12152024							0001-01-000-154-0000-70440	-	
	414629	12/25/24	433165	373	161204	P	01/22/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296718659X01032025							0001-02-000-052-0000-70388	-	
VENDOR TOTALS				2,090.16	YTD INVOICED			2,550.41	YTD PAID	123.11
1294 ATMOS ENERGY CORPORATION										
	414706	01/06/25	433247	1452	9009783	E	01/22/25		UTILITIES	134.10
	INVOICE: 3024419459;010625							0001-01-000-149-0000-70440	-	

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414707	01/03/25 433248	1418	9009784 E 01/22/25		UTILITIES	9,943.96				
INVOICE:	4033537974;010325		0001-01-000-154-0000-70440 -							
414708	01/06/25 433249	1398	9009785 E 01/22/25		UTILITIES	2,862.29				
INVOICE:	3035893925;010625		0001-01-000-180-0000-70440 -							
414709	01/07/25 433250	1438	9009786 E 01/22/25		UTILITIES	154.40				
INVOICE:	3035894326;010725		0001-01-000-145-0000-70440 -							
414710	01/06/25 433251	1445	9009787 E 01/22/25		UTILITIES	174.23				
INVOICE:	3042405493;010625		0001-01-000-147-0000-70440 -							
414711	01/06/25 433252	1448	9009788 E 01/22/25		UTILITIES	264.44				
INVOICE:	3035894086;010625		0001-01-000-148-0000-70440 -							
414714	01/06/25 433255	1366	9009789 E 01/22/25		UTILITIES	744.16				
INVOICE:	3043016241;010625		0001-01-000-143-0000-70440 -							
414715	01/06/25 433256	1320	9009790 E 01/22/25		UTILITIES	3,185.40				
INVOICE:	3037006620;010625		0001-01-000-142-0000-70440 -							
414720	01/06/25 433262	1319	9009791 E 01/22/25		UTILITIES	1,770.02				
INVOICE:	3037006880;010625		0001-01-000-142-0000-70440 -							
414722	01/06/25 433263	1291	9009792 E 01/22/25		UTILITIES	3,977.36				
INVOICE:	3042370351;010625		0001-01-000-141-0000-70440 -							
414723	01/06/25 433264	1281	9009793 E 01/22/25		UTILITIES	474.58				
INVOICE:	3043014823;010625		0001-01-000-139-0000-70440 -							
414724	01/06/25 433265	1104	9009794 E 01/22/25		UTILITIES	930.50				
INVOICE:	3039931635;010625		0001-01-000-132-0000-70440 -							
414879	01/03/25 433427	6	9009795 E 01/22/25		UTILITIES	899.43				
INVOICE:	3036009049;010325		0116-02-000-065-0000-70440 -							
414880	01/03/25 433428	7	9009796 E 01/22/25		UTILITIES	1,097.77				
INVOICE:	3036009334;010325		0116-02-000-065-0000-70440 -							
VENDOR TOTALS		57,343.87	YTD INVOICED		66,363.03	YTD PAID	26,612.64			
1402 B&W TRAILER COMPANY, INC.										
414643	01/08/25 433181	2207	161205 P 01/22/25		EQUIPMENT PARTS & REPAIR	20.00				
INVOICE:	769121		0001-03-000-198-0000-70343 -							
VENDOR TOTALS		916.43	YTD INVOICED		916.43	YTD PAID	20.00			
13352 BARRERA, JAVIER (HARVEY)										

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414860	01/14/25 433407	2110			9009797	E	01/22/25	0001-02-000-025-0000-70428	TRAVEL & TRAINING	183.60
INVOICE:	020625								-	
VENDOR TOTALS				183.60	YTD INVOICED			183.60	YTD PAID	183.60
18790 ELIZABETH BERRY										
414667	01/09/25 433206	2255			9009798	E	01/22/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING	50.92
INVOICE:	018713								-25095	
414667	01/09/25 433206	2255			9009798	E	01/22/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING	50.92
INVOICE:	018713								-23097	
VENDOR TOTALS				2,499.39	YTD INVOICED			2,499.39	YTD PAID	101.84
8147 JEFFREY BRYAN BETTY										
414755	01/09/25 433298				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	16P418								-	
414756	01/09/25 433299				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	11P257;010925								-	
414757	01/09/25 433300				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P257;010925*1								-	
414758	01/09/25 433301				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	13P031;010925								-	
414759	01/09/25 433302				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P543								-	
414761	01/09/25 433304				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P418;010925								-	
414763	01/09/25 433307				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P453								-	
414765	01/09/25 433308				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;010925*1								-	
414766	01/09/25 433309				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P540								-	
414767	01/09/25 433311				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P541								-	
414769	01/09/25 433312				9009799	E	01/22/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P302								-	
414770	01/09/25 433313				9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE: 24P542											
								0001-02-000-119-0000-70566	-		
414772	01/09/25	433316			9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 24P540;010925											
								0001-02-000-119-0000-70566	-		
VENDOR TOTALS		13,020.00			YTD INVOICED			14,020.00		YTD PAID	3,400.00
14090 BOKF, NA											
414968	01/16/25	433524	2380		9009800	E	01/22/25		PRINCIPAL/DEBT SVC	2,735,000.00	
INVOICE: TOMG217CO;011625											
								0089-01-000-011-0000-70610	-		
414968	01/16/25	433524	2380		9009800	E	01/22/25		INTEREST/DEBT SVC	1,033,356.25	
INVOICE: TOMG217CO;011625											
								0089-01-000-011-0000-70650	-		
414968	01/16/25	433524	2380		9009800	E	01/22/25		PROFESSIONAL FEES	600.00	
INVOICE: TOMG217CO;011625											
								0089-01-000-011-0000-70675	-		
VENDOR TOTALS		3,768,956.25			YTD INVOICED			3,768,956.25		YTD PAID	3,768,956.25
17514 BORDER STATES INDUSTRIES INC											
414554	12/31/24	433089	1600		161206	P	01/22/25		BUILDING REPAIR	860.98	
INVOICE: 929636342											
								0001-01-000-154-0000-70530	-		
VENDOR TOTALS		1,014.02			YTD INVOICED			1,014.02		YTD PAID	860.98
20672 SCOTT BRILEY											
414488	01/03/25	433018			161207	P	01/22/25		JUVENILE RESTITUTION	90.67	
INVOICE: 010325*17											
								0112-00-000-000-0000-22073	-		
414489	01/03/25	433019			161207	P	01/22/25		JUVENILE RESTITUTION	90.67	
INVOICE: 010325*18											
								0112-00-000-000-0000-22073	-		
414490	01/03/25	433020			161207	P	01/22/25		JUVENILE RESTITUTION	90.67	
INVOICE: 010325*19											
								0112-00-000-000-0000-22073	-		
VENDOR TOTALS		272.01			YTD INVOICED			272.01		YTD PAID	272.01
1626 BUG EXPRESS INC.											
414887	01/08/25	433435	1138		161208	P	01/22/25		SUPPLIES & OPERATING EXPE	80.00	
INVOICE: 104637											
								0066-02-000-065-0000-70676	-		
414889	01/08/25	433437	1138		161208	P	01/22/25		SUPPLIES & OPERATING EXPE	65.00	
INVOICE: 104634											
								0066-02-000-065-0000-70676	-		
VENDOR TOTALS		720.00			YTD INVOICED			605.00		YTD PAID	145.00
1678 CAN-DOO BUDJET RENTALS, INC											

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414704	01/10/25 433245	377			161209	P	01/22/25		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO114							0001-06-000-081-0000-70460	-	
414705	01/10/25 433246	377			161209	P	01/22/25		EQUIPMENT RENTALS	132.00
INVOICE:	CRO57907							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		1,080.00	YTD INVOICED					1,344.00	YTD PAID	270.00
1732	CDW GOVERNMENT INC.									
414644	01/02/25 433182	2060			9009801	E	01/22/25		OFFICE SUPPLIES	647.52
INVOICE:	AC2AY2V							0001-06-000-080-0000-70301	-	
414645	01/02/25 433183	2060			9009801	E	01/22/25		OFFICE SUPPLIES	318.68
INVOICE:	AC2A36E							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		19,629.86	YTD INVOICED					30,544.25	YTD PAID	966.20
9596	CITIBANK									
414868	01/03/25 433416	1773			161210	P	01/22/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;010325							0116-02-000-065-0000-70675	-	
414869	01/03/25 433417	1773			161210	P	01/22/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;010325*1							0116-02-000-065-0000-70675	-	
414870	01/03/25 433418	1773			161210	P	01/22/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;010325*2							0116-02-000-065-0000-70675	-	
414871	01/03/25 433419	1773			161210	P	01/22/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;010325*3							0116-02-000-065-0000-70675	-	
414872	01/03/25 433420	1773			161210	P	01/22/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;010325*4							0116-02-000-065-0000-70675	-	
414873	01/03/25 433421	245			161210	P	01/22/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;010325*5							0066-02-000-065-0000-70675	-	
414874	01/03/25 433422	55			161210	P	01/22/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;010325*6							0116-02-000-065-0000-70675	-	
414891	01/03/25 433439	1472			161210	P	01/22/25		SUPPLIES & OPERATING EXPE	79.00
INVOICE:	4576;010325							0116-02-000-065-0000-70676	-	
414892	01/03/25 433440	1704			161210	P	01/22/25		SUPPLIES & OPERATING EXPE	177.47
INVOICE:	4576;010325*1							0116-02-000-065-0000-70676	-	
414906	01/03/25 433456	226			161210	P	01/22/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;010325							0065-02-000-065-0000-70675	-	

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	414907 INVOICE:	01/03/25	433457	226	161210	P	01/22/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
			8343;010325*1						-	
	414908 INVOICE:	01/03/25	433458	1826	161210	P	01/22/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	17.90
			8343;010325*2						-	
	414909 INVOICE:	01/03/25	433459	1992	161210	P	01/22/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	80.15
			8343;010325*3						-	
	414910 INVOICE:	01/03/25	433460	1980	161210	P	01/22/25	0065-02-000-065-0000-70428	TRAVEL & TRAINING	127.65
			8343;010325*4						-	
	414911 INVOICE:	01/03/25	433461	1838	161210	P	01/22/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3.43
			8343;010325*5						-	
	VENDOR TOTALS			52,937.96	YTD INVOICED			89,310.23	YTD PAID	633.60
1808	CITY OF SAN ANGELO									
	414646 INVOICE:	01/07/25	433184	851	161212	P	01/22/25	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE	25,257.36
			010725						-	
	VENDOR TOTALS			213,817.16	YTD INVOICED			4,860,229.34	YTD PAID	25,257.36
1806	CITY OF SAN ANGELO									
	414768 INVOICE:	12/31/24	433310		161211	P	01/22/25	0056-01-000-036-0000-70314	CITY OF SAN ANGELO	27,475.77
			123124						-	
	VENDOR TOTALS			27,475.77	YTD INVOICED			65,383.92	YTD PAID	27,475.77
14887	CIVICPLUS, INC									
	414630 INVOICE:	12/01/24	433167	2158	161213	P	01/22/25	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	19,744.67
			318500						-	
	VENDOR TOTALS			24,996.65	YTD INVOICED			24,996.65	YTD PAID	19,744.67
20610	DOUGLAS CLARK									
	414857 INVOICE:	01/14/25	433404	2335	9009802	E	01/22/25	0001-02-000-042-0000-70428	TRAVEL & TRAINING	136.00
			020425						-	
	VENDOR TOTALS			816.00	YTD INVOICED			816.00	YTD PAID	136.00
19850	CATHERINE CLOPTON									
	414559 INVOICE:	01/02/25	433094	2167	9009803	E	01/22/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING	35.00
			010225						-23097	

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VENDOR TOTALS		67.16 YTD INVOICED			131.48 YTD PAID			35.00		
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
414904	01/09/25	433454	2274	161214	P	01/22/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES	1,830.00	
INVOICE:	030625									
414905	01/09/25	433455	2280	161214	P	01/22/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES	870.00	
INVOICE:	070925									
VENDOR TOTALS		4,665.00 YTD INVOICED			4,440.00 YTD PAID			2,700.00		
8351 GARY COLE										
414612	01/13/25	433148	2243	9009804	E	01/22/25	0001-02-000-013-0000-70428	TRAVEL & TRAINING	163.20	
INVOICE:	020625									
VENDOR TOTALS		163.20 YTD INVOICED			163.20 YTD PAID			163.20		
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
414751	12/31/24	433295	264	161215	P	01/22/25	0001-03-000-199-0000-70440	UTILITIES	851.65	
INVOICE:	4411;123124									
VENDOR TOTALS		3,113.28 YTD INVOICED			3,984.09 YTD PAID			851.65		
1949 CORTESE FLAG & SILKSCREEN										
414563	12/18/24	433098	1972	161216	P	01/22/25	0001-01-000-135-0000-70530	BUILDING REPAIR	112.00	
INVOICE:	507561									
VENDOR TOTALS		171.80 YTD INVOICED			171.80 YTD PAID			112.00		
2018 CSA MATERIALS INC										
414828	01/07/25	433372	1761	161217	P	01/22/25	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,180.56	
INVOICE:	10805									
414831	01/06/25	433377	1761	161217	P	01/22/25	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,812.16	
INVOICE:	10772									
VENDOR TOTALS		27,117.12 YTD INVOICED			33,109.53 YTD PAID			3,992.72		
6820 HAYDAY INC										
414695	01/10/25	433235	692	161218	P	01/22/25	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	248.96	
INVOICE:	38304966									
VENDOR TOTALS		30,546.35 YTD INVOICED			25,407.62 YTD PAID			248.96		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17528 DEAN DAIRY CORPORATE, LLC										
414844	01/01/25 433390	2181	161219	P	01/22/25			SUPPLIES & OPERATING EXPE	435.36	
INVOICE: 652079933								0116-02-000-065-0000-70676 -		
414845	01/03/25 433392	2181	161219	P	01/22/25			SUPPLIES & OPERATING EXPE	60.00	
INVOICE: 652079974								0116-02-000-065-0000-70676 -		
414846	01/08/25 433393	2181	161219	P	01/22/25			SUPPLIES & OPERATING EXPE	347.68	
INVOICE: 652080230								0116-02-000-065-0000-70676 -		
414894	01/08/25 433442	2180	161219	P	01/22/25			SUPPLIES & OPERATING EXPE	331.52	
INVOICE: 652080229								0066-02-000-065-0000-70676 -		
VENDOR TOTALS	13,696.25	YTD INVOICED						12,303.20	YTD PAID	1,174.56
13741 DIAMOND DRUGS INC.										
414875	12/31/24 433423	1010	9009805	E	01/22/25			SUPPLIES & OPERATING EXPE	1,386.53	
INVOICE: IN001480280								0066-02-000-065-0000-70676 -		
414876	12/31/24 433424	1879	9009806	E	01/22/25			SUPPLIES & OPERATING EXPE	2,065.88	
INVOICE: IN001480279								0116-02-000-065-0000-70676 -		
VENDOR TOTALS	13,964.28	YTD INVOICED						18,655.80	YTD PAID	3,452.41
2143 STACY VAUGHN										
414566	11/12/24 433101	932	161220	P	01/22/25			BUILDING REPAIR	141.00	
INVOICE: 55206								0001-01-000-140-0000-70530 -		
414568	12/30/24 433103	2010	161220	P	01/22/25			BUILDING REPAIR	205.00	
INVOICE: 123051								0001-01-000-144-0000-70530 -		
414648	01/09/25 433187	2206	161220	P	01/22/25			EQUIPMENT PARTS & REPAIR	123.00	
INVOICE: 122606								0005-03-000-198-0000-70343 -		
VENDOR TOTALS	5,844.75	YTD INVOICED						5,850.25	YTD PAID	469.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
414834	01/02/25 433380	367	161221	P	01/22/25			BIRTH CERTIFICATES	151.89	
INVOICE: 2024186								0001-01-000-003-0000-70442 -		
VENDOR TOTALS	580.11	YTD INVOICED						781.41	YTD PAID	151.89
2193 REPUBLIC WASTE SERVICES OF TEXAS										
414580	12/31/24 433117	576	9009807	E	01/22/25			UTILITIES	947.94	
INVOICE: 0691-001334908								0001-01-000-180-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414582	12/31/24	433119	574	9009808	E	01/22/25	0001-01-000-154-0000-70440	UTILITIES -	1,817.72
	INVOICE: 0691-001334500									
	414583	12/31/24	433120	575	9009809	E	01/22/25	0001-01-000-163-0000-70440	UTILITIES -	583.30
	INVOICE: 0691-001334953									
	414588	12/31/24	433124	563	9009810	E	01/22/25	0001-01-000-130-0000-70440	UTILITIES -	62.48
	INVOICE: 0691-001334833									
	414590	12/31/24	433126	564	9009811	E	01/22/25	0001-01-000-132-0000-70440	UTILITIES -	333.41
	INVOICE: 0691-001335377									
	414591	12/31/24	433127	565	9009812	E	01/22/25	0001-01-000-134-0000-70440	UTILITIES -	99.14
	INVOICE: 0691-001335167									
	414592	12/31/24	433128	566	9009813	E	01/22/25	0001-01-000-135-0000-70440	UTILITIES -	99.14
	INVOICE: 0691-001335411									
	414593	12/31/24	433129	567	9009814	E	01/22/25	0001-01-000-140-0000-70440	UTILITIES -	947.94
	INVOICE: 0691-001335580									
	414594	12/31/24	433130	568	9009815	E	01/22/25	0001-01-000-141-0000-70440	UTILITIES -	986.42
	INVOICE: 0691-001335412									
	414595	12/31/24	433131	569	9009816	E	01/22/25	0001-01-000-142-0000-70440	UTILITIES -	947.94
	INVOICE: 0691-001335410									
	414597	12/31/24	433133	570	9009817	E	01/22/25	0001-01-000-143-0000-70440	UTILITIES -	294.70
	INVOICE: 0691-001335188									
	414599	12/31/24	433135	571	9009818	E	01/22/25	0001-01-000-144-0000-70440	UTILITIES -	428.47
	INVOICE: 0691-001335466									
	414600	12/31/24	433136	572	9009819	E	01/22/25	0001-01-000-149-0000-70440	UTILITIES -	158.90
	INVOICE: 0691-001336483									
VENDOR TOTALS			59,990.46	YTD INVOICED				75,253.08	YTD PAID	7,707.50
2194 DUNCAN MECHANICAL SERVICE, INC										
	414551	12/09/24	433086	1661	161222	P	01/22/25	0001-01-000-144-0000-70530	BUILDING REPAIR -	614.60
	INVOICE: I69022									
VENDOR TOTALS			24,186.53	YTD INVOICED				167,048.91	YTD PAID	614.60
19003 WILLIAM STEPHEN ELLIS										
	414526	01/01/25	433061		161223	P	01/22/25	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	138.72
	INVOICE: 120424									

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VENDOR TOTALS				138.72	YTD INVOICED			138.72	YTD PAID	138.72
2253	EMBASSY SUITES									
414609	11/14/24	433145	1357	161224	P	01/22/25		EO TRAVEL & TRAINING		757.71
INVOICE:	020625							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS				757.71	YTD INVOICED			757.71	YTD PAID	757.71
2259	ENER-TEL SERVICES, INC									
414527	12/20/24	433063	1408	9009820	E	01/22/25		CAP BUILDING IMPROVEMENTS		5,380.00
INVOICE:	344709							0001-01-000-140-0000-80504	-	
414529	10/01/24	433064	1823	9009820	E	01/22/25		HIRED SERVICES		360.00
INVOICE:	339739							0001-01-000-148-0000-70418	-	
414530	10/01/24	433065	1823	9009820	E	01/22/25		HIRED SERVICES		720.00
INVOICE:	337982							0001-01-000-163-0000-70418	-	
414531	10/01/24	433066	1827	9009820	E	01/22/25		HIRED SERVICES		299.88
INVOICE:	339740							0001-01-000-139-0000-70418	-	
414531	10/01/24	433066	1827	9009820	E	01/22/25		HIRED SERVICES		299.88
INVOICE:	339740							0001-01-000-140-0000-70418	-	
414531	10/01/24	433066	1827	9009820	E	01/22/25		HIRED SERVICES		299.88
INVOICE:	339740							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				33,476.44	YTD INVOICED			62,072.74	YTD PAID	7,359.64
5517	ERGON ASPHALT AND EMULSIONS, INC									
414832	01/05/25	433378	1883	161225	P	01/22/25		MAINT & PAVING/PRCT 1 & 3		5,504.72
INVOICE:	9403365441							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				16,921.82	YTD INVOICED			28,406.56	YTD PAID	5,504.72
9187	MICHAEL FARMER									
414760	01/13/25	433303	2270	9009821	E	01/22/25		TRAVEL & TRAINING		204.00
INVOICE:	020425							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				204.00	YTD INVOICED			204.00	YTD PAID	204.00
32	FEDERAL EXPRESS CORPORATION									
414833	01/09/25	433379	153	161226	P	01/22/25		POSTAGE		84.32
INVOICE:	8-735-36140							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,458.69 YTD INVOICED			1,833.00 YTD PAID			84.32		
20685 FISHER COUNTY SHEIRFF										
414694	01/09/25 433234				161227 P	01/22/25		OUT OF COUNTY SVC FEES	125.00	
INVOICE:	J4C258826;010925						0071-01-000-036-0000-70315	-		
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
1310 EMMET J. FLEMING										
414752	01/09/25 433294				9009822 E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P003						0001-02-000-119-0000-70566	-		
414753	01/09/25 433296				9009822 E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P002						0001-02-000-119-0000-70566	-		
414754	01/09/25 433297				9009822 E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	24P231						0001-02-000-119-0000-70566	-		
414773	01/13/25 433317				9009822 E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P004						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		3,000.00 YTD INVOICED			4,000.00 YTD PAID			800.00		
2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS										
414854	01/09/25 433401	2324			161228 P	01/22/25		DUES & SUBSCRIPTIONS	50.00	
INVOICE:	2025-121						0001-02-000-006-0000-70405	-		
414855	01/14/25 433402	2324			161228 P	01/22/25		DUES & SUBSCRIPTIONS	50.00	
INVOICE:	2025-120						0001-02-000-006-0000-70405	-		
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
1358 STEPHANIE A. GOODMAN										
414528	01/09/25 433062				9009823 E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00012L2						0001-02-000-119-0000-70564	-		
414536	01/09/25 433071				9009823 E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	23-00845L2						0001-02-000-119-0000-70564	-		
414538	01/09/25 433073				9009823 E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00298L2						0001-02-000-119-0000-70564	-		
414540	01/07/25 433075				9009823 E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01814L2						0001-02-000-119-0000-70564	-		
414542	01/07/25 433077				9009823 E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 23-01815L2							0001-02-000-119-0000-70564	-	
414584	01/09/25 433121				9009823	E	01/22/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-17-1232-SA								0001-02-000-019-0000-70563	-	
414585	01/09/25 433122				9009823	E	01/22/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-24-0746-SB								0001-02-000-019-0000-70563	-	
414587	01/09/25 433123				9009823	E	01/22/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-20-0723-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				42,969.50	YTD INVOICED			50,894.50	YTD PAID	4,050.00
10571	GRAY AND BRIGMAN, PLLC									
414545	01/09/25 433080				9009824	E	01/22/25	ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE: C-24-0622-SA								0001-02-000-019-0000-70563	-	
414546	01/09/25 433081				9009824	E	01/22/25	ASSIGNED COUNSEL:FELONY		400.00
INVOICE: C-24-0625-SA								0001-02-000-019-0000-70563	-	
414547	01/09/25 433082				9009824	E	01/22/25	ASSIGNED COUNSEL:FELONY		400.00
INVOICE: C-25-0003-SB								0001-02-000-019-0000-70563	-	
414548	01/09/25 433083				9009824	E	01/22/25	ASSIGNED COUNSEL:FELONY		400.00
INVOICE: C-25-0004-SA								0001-02-000-019-0000-70563	-	
414740	01/10/25 433282				9009824	E	01/22/25	ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE: A-24-0919-SB								0001-02-000-019-0000-70563	-	
414742	01/10/25 433284				9009824	E	01/22/25	ASSIGNED COUNSEL:FELONY		400.00
INVOICE: UNINDICTED;011025								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				16,104.00	YTD INVOICED			26,755.00	YTD PAID	4,600.00
17588	NICHOLAS HAMMER									
414762	01/13/25 433306	2269			9009825	E	01/22/25	TRAVEL & TRAINING		204.00
INVOICE: 020425								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				204.00	YTD INVOICED			204.00	YTD PAID	204.00
20674	JAMES T HUMPHREYS									
414494	01/03/25 433025				161229	P	01/22/25	JUVENILE RESTITUTION		40.00
INVOICE: 010325*23								0112-00-000-000-0000-22073	-	
414495	01/03/25 433026				161229	P	01/22/25	JUVENILE RESTITUTION		40.00
INVOICE: 010325*24								0112-00-000-000-0000-22073	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			80.00 YTD INVOICED			80.00 YTD PAID			80.00		
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC											
414613		12/17/24	433149	2183	161230	P	01/22/25		TRAVEL & TRAINING		1,525.00
INVOICE:	2024-2778							0001-02-000-043-0000-70428	-16509		
414614		12/17/24	433150	2184	161231	P	01/22/25		TRAVEL & TRAINING		525.00
INVOICE:	2024-2778*1							0001-02-000-043-0000-70428	-16509		
VENDOR TOTALS			2,575.00 YTD INVOICED			2,575.00 YTD PAID			2,050.00		
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH											
414510		01/06/25	433042	2170	161232	P	01/22/25		TRAVEL/PRISONERS		1,935.20
INVOICE:	010625							0001-02-000-054-0000-70484	-		
VENDOR TOTALS			3,368.90 YTD INVOICED			5,245.10 YTD PAID			1,935.20		
1300 BRADLEY H. HARALSON											
414474		12/16/24	433004		9009826	E	01/22/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-24-1046-SB							0001-02-000-019-0000-70563	-		
414476		12/16/24	433006		9009826	E	01/22/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-24-0295							0001-02-000-019-0000-70563	-		
414575		01/10/25	433112		9009826	E	01/22/25		ASSIGNED COUNSEL:MISDEMEA		817.50
INVOICE:	24-01016L							0001-02-000-119-0000-70564	-		
414743		07/15/24	433285		9009826	E	01/22/25		ASSIGNED COUNSEL:CPS		1,404.00
INVOICE:	C-24-0017-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS			44,442.50 YTD INVOICED			52,461.50 YTD PAID			3,721.50		
2624 HARRISON ROOFING COMPANY, INC											
414577		12/17/24	433114	386	161233	P	01/22/25		CAP BUILDING IMPROVEMENTS		12,045.00
INVOICE:	44868							0001-01-000-144-0000-80504	-		
414578		12/17/24	433115	1182	161233	P	01/22/25		BUILDING REPAIR		6,335.00
INVOICE:	44867							0001-01-000-144-0000-70530	-		
VENDOR TOTALS			38,756.00 YTD INVOICED			116,583.56 YTD PAID			18,380.00		
20606 HARSHAW, CONNIE LYNETTE											
414839		12/31/24	433385	2253	161234	P	01/22/25		REFUNDS		32.95
INVOICE:	123124							0001-06-000-080-0000-70489	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45.94 YTD INVOICED			45.94 YTD PAID			32.95		
2768 HOMICIDE INVESTIGATORS OF TEXAS										
414741	01/07/25 433283	2277	161235	P	01/22/25			0001-02-000-054-0000-70428	TRAVEL & TRAINING	300.00
INVOICE: 122									-	
414745	01/07/25 433287	2277	161236	P	01/22/25			0001-02-000-054-0000-70428	TRAVEL & TRAINING	300.00
INVOICE: 122*1									-	
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
2798 HOWARD COUNTY										
414633	11/07/24 433171		161237	P	01/22/25			0001-05-000-075-0000-70477	COMMITMENT EXPENSE	660.00
INVOICE: M-30548A									-	
414634	11/07/24 433172		161237	P	01/22/25			0001-05-000-075-0000-70477	COMMITMENT EXPENSE	460.00
INVOICE: M-30548									-	
414637	11/07/24 433175		161237	P	01/22/25			0001-05-000-075-0000-70477	COMMITMENT EXPENSE	660.00
INVOICE: M-30552F									-	
VENDOR TOTALS		3,165.00 YTD INVOICED			3,165.00 YTD PAID			1,780.00		
33 INGRAM LIBRARY SERVICES, INC.,										
414778	12/23/24 433322	416	9009827	E	01/22/25			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	59.40
INVOICE: 85550100									-	
414779	12/23/24 433323	394	9009827	E	01/22/25			0001-06-000-080-0000-70435	BOOKS	15.36
INVOICE: 85550101									-	
414780	12/23/24 433324	778	9009827	E	01/22/25			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	56.70
INVOICE: 85550102									-	
414781	12/23/24 433325	780	9009827	E	01/22/25			0001-06-000-080-0000-70435	BOOKS	183.96
INVOICE: 85550103									-	
414782	12/23/24 433326	781	9009827	E	01/22/25			0001-06-000-080-0000-70435	BOOKS	44.22
INVOICE: 85550104									-	
414783	12/23/24 433327	782	9009827	E	01/22/25			0001-06-000-080-0000-70435	BOOKS	429.72
INVOICE: 85550105									-	
414784	12/23/24 433328	998	9009827	E	01/22/25			0001-06-000-080-0000-70435	BOOKS	15.29
INVOICE: 85550106									-	
414785	12/23/24 433329	615	9009827	E	01/22/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.73
INVOICE: 85550107									-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414786	12/26/24 433330	411	9009827	E	01/22/25			BOOKS	62.88	
INVOICE:	85603469							0001-06-000-080-0000-70435 -		
414787	12/26/24 433331	394	9009827	E	01/22/25			BOOKS	11.89	
INVOICE:	85603470							0001-06-000-080-0000-70435 -		
414788	12/26/24 433332	778	9009827	E	01/22/25			AUDIO/VISUAL SUPPLIES	81.00	
INVOICE:	85603471							0001-06-000-080-0000-70336 -		
414789	12/26/24 433333	780	9009827	E	01/22/25			BOOKS	124.30	
INVOICE:	85603472							0001-06-000-080-0000-70435 -		
414790	12/26/24 433334	781	9009827	E	01/22/25			BOOKS	971.03	
INVOICE:	85603473							0001-06-000-080-0000-70435 -		
414791	12/26/24 433335	782	9009827	E	01/22/25			BOOKS	134.33	
INVOICE:	85603474							0001-06-000-080-0000-70435 -		
414792	12/26/24 433336	615	9009827	E	01/22/25			OFFICE SUPPLIES	4.14	
INVOICE:	85603475							0001-06-000-080-0000-70301 -		
414793	12/30/24 433337	410	9009827	E	01/22/25			BOOKS	15.87	
INVOICE:	85662944							0001-06-000-080-0000-70435 -		
414794	12/30/24 433338	780	9009827	E	01/22/25			BOOKS	46.23	
INVOICE:	85662945							0001-06-000-080-0000-70435 -		
414795	12/30/24 433339	781	9009827	E	01/22/25			BOOKS	287.15	
INVOICE:	85662946							0001-06-000-080-0000-70435 -		
414796	12/30/24 433340	782	9009827	E	01/22/25			BOOKS	361.38	
INVOICE:	85662947							0001-06-000-080-0000-70435 -		
414797	12/30/24 433341	997	9009827	E	01/22/25			BOOKS	35.66	
INVOICE:	85662948							0001-06-000-080-0000-70435 -		
414798	12/30/24 433342	996	9009827	E	01/22/25			BOOKS	38.63	
INVOICE:	85662949							0001-06-000-080-0000-70435 -		
414799	12/30/24 433343	998	9009827	E	01/22/25			BOOKS	67.61	
INVOICE:	85662950							0001-06-000-080-0000-70435 -		
414800	12/30/24 433345	615	9009827	E	01/22/25			OFFICE SUPPLIES	10.35	
INVOICE:	85662951							0001-06-000-080-0000-70301 -		
414802	12/31/24 433346	394	9009827	E	01/22/25			BOOKS	30.06	
INVOICE:	85696535							0001-06-000-080-0000-70435 -		
414804	12/31/24 433348	780	9009827	E	01/22/25			BOOKS	56.32	
INVOICE:	85696536							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414805	12/31/24 433349	781	9009827	E	01/22/25			BOOKS		183.54
INVOICE:	85696537							0001-06-000-080-0000-70435 -		
414806	12/31/24 433350	782	9009827	E	01/22/25			BOOKS		228.69
INVOICE:	85696538							0001-06-000-080-0000-70435 -		
414808	12/31/24 433352	997	9009827	E	01/22/25			BOOKS		12.97
INVOICE:	85696539							0001-06-000-080-0000-70435 -		
414810	12/31/24 433354	996	9009827	E	01/22/25			BOOKS		10.06
INVOICE:	85696540							0001-06-000-080-0000-70435 -		
414811	12/31/24 433355	615	9009827	E	01/22/25			OFFICE SUPPLIES		5.52
INVOICE:	85696541							0001-06-000-080-0000-70301 -		
414812	12/31/24 433356	416	9009827	E	01/22/25			AUDIO/VISUAL SUPPLIES		101.48
INVOICE:	85720304							0001-06-000-080-0000-70336 -		
414813	12/31/24 433357	778	9009827	E	01/22/25			AUDIO/VISUAL SUPPLIES		396.18
INVOICE:	85720305							0001-06-000-080-0000-70336 -		
414814	12/31/24 433358	781	9009827	E	01/22/25			BOOKS		169.34
INVOICE:	85720306							0001-06-000-080-0000-70435 -		
414815	12/31/24 433359	782	9009827	E	01/22/25			BOOKS		16.51
INVOICE:	85720307							0001-06-000-080-0000-70435 -		
414816	12/31/24 433360	1000	9009827	E	01/22/25			AUDIO/VISUAL SUPPLIES		352.30
INVOICE:	85720308							0001-06-000-080-0000-70336 -		
414817	12/31/24 433361	998	9009827	E	01/22/25			BOOKS		51.17
INVOICE:	85720309							0001-06-000-080-0000-70435 -		
414818	12/31/24 433362	615	9009827	E	01/22/25			OFFICE SUPPLIES		.69
INVOICE:	85720310							0001-06-000-080-0000-70301 -		
414819	12/31/24 433363	416	9009827	E	01/22/25			AUDIO/VISUAL SUPPLIES		24.83
INVOICE:	85720311							0001-06-000-080-0000-70336 -		
414820	12/31/24 433364	778	9009827	E	01/22/25			AUDIO/VISUAL SUPPLIES		132.74
INVOICE:	85720312							0001-06-000-080-0000-70336 -		
414821	12/31/24 433365	781	9009827	E	01/22/25			BOOKS		142.36
INVOICE:	85720313							0001-06-000-080-0000-70435 -		
414822	12/31/24 433366	782	9009827	E	01/22/25			BOOKS		222.61
INVOICE:	85720314							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		50,403.05	YTD INVOICED					68,405.75	YTD PAID	5,206.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20671 MILES ISD										
414484	01/03/25	433014			161238	P	01/22/25		JUVENILE RESTITUTION	400.00
INVOICE:	010325*14							0112-00-000-000-0000-22073	-	
414485	01/03/25	433015			161238	P	01/22/25		JUVENILE RESTITUTION	1,000.00
INVOICE:	010325*15							0112-00-000-000-0000-22073	-	
414486	01/03/25	433016			161238	P	01/22/25		JUVENILE RESTITUTION	687.80
INVOICE:	010325*16							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			2,087.80	YTD INVOICED				2,087.80	YTD PAID	2,087.80
2905 J&T'S WELDING SERVICE										
414557	12/30/24	433092	2064		161239	P	01/22/25		BUILDING REPAIR	100.00
INVOICE:	12330							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			225.00	YTD INVOICED				1,723.00	YTD PAID	100.00
17611 JACKSON, THOMAS EDGAR										
414447	01/07/25	432977			9009828	E	01/22/25		ASSIGNED COUNSEL: JUVENILE	3,450.00
INVOICE:	D-24-0021-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			64,670.60	YTD INVOICED				69,620.60	YTD PAID	3,450.00
2304 JOHN DEERE FINANCIAL F.S.B.										
414731	01/03/25	433273	2104		161240	P	01/22/25		EQUIPMENT PARTS & REPAIR	83.85
INVOICE:	1685289							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,921.15	YTD INVOICED				2,148.50	YTD PAID	83.85
20677 THERESA KATELA										
414483	01/03/25	433013			161241	P	01/22/25		JUVENILE RESTITUTION	50.00
INVOICE:	010325*13							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			50.00	YTD INVOICED				50.00	YTD PAID	50.00
2999 BEN E. KEITH COMPANY										
414847	01/08/25	433394	2172		161242	P	01/22/25		SUPPLIES & OPERATING EXPE	4,811.55
INVOICE:	13249848							0116-02-000-065-0000-70676	-	
414881	01/08/25	433429	2171		161242	P	01/22/25		SUPPLIES & OPERATING EXPE	4,005.11
INVOICE:	13249847							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			163,769.95	YTD INVOICED				148,682.60	YTD PAID	8,816.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
	414721	01/07/25	433261		161243	P	01/22/25		SPECIAL PROJECTS	379.88
	INVOICE: 012528;010725							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS			1,157.66	YTD INVOICED			1,734.60	YTD PAID	379.88
10577 KINNEY FRANKE ARCHITECTS INC										
	414573	01/02/25	433110	1260	161244	P	01/22/25		CAP BUILDING IMPROVEMENTS	92.00
	INVOICE: 6;010225							0001-01-000-180-0000-80504	-	
	414574	01/02/25	433111	1393	161244	P	01/22/25		CAP BUILDING IMPROVEMENTS	152.00
	INVOICE: 7;010225							0001-01-000-139-0000-80504	-	
	414576	01/02/25	433113	1267	161244	P	01/22/25		CAP BUILDING IMPROVEMENTS	288.00
	INVOICE: 7;010225*1							0001-01-000-140-0000-80504	-	
	VENDOR TOTALS			4,458.52	YTD INVOICED			13,630.52	YTD PAID	532.00
11938 LAW ENFORCEMENT SEMINARS										
	414823	01/07/25	433367	2268	161245	P	01/22/25		TRAVEL & TRAINING	445.00
	INVOICE: 2029971							0001-02-000-054-0000-70428	-	
	414824	01/07/25	433368	2268	161246	P	01/22/25		TRAVEL & TRAINING	445.00
	INVOICE: 2029971*1							0001-02-000-054-0000-70428	-	
	414856	01/02/25	433403	2332	161247	P	01/22/25		TRAVEL & TRAINING	445.00
	INVOICE: 2029910							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			1,335.00	YTD INVOICED			1,335.00	YTD PAID	1,335.00
20669 TAMMIE LAWDERMILK										
	414473	01/03/25	433003		161248	P	01/22/25		JUVENILE RESTITUTION	100.00
	INVOICE: 010325*5							0112-00-000-000-0000-22073	-	
	414475	01/03/25	433005		161248	P	01/22/25		JUVENILE RESTITUTION	938.53
	INVOICE: 010325*6							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			1,038.53	YTD INVOICED			1,038.53	YTD PAID	1,038.53
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	414851	10/31/24	433398	915	9009829	E	01/22/25		PROFESSIONAL FEES	205.75
	INVOICE: 1100045128							0001-02-000-006-0000-70675	-	
	414852	11/30/24	433399	915	9009829	E	01/22/25		PROFESSIONAL FEES	150.00
	INVOICE: 1100059593							0001-02-000-006-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414853	12/31/24	433400	915	9009829	E	01/22/25		0001-02-000-006-0000-70675	PROFESSIONAL FEES	150.00
INVOICE:	1100073783								-	
VENDOR TOTALS			933.75	YTD INVOICED				2,012.75	YTD PAID	505.75
19697	JACOB AUSTIN BLIZZARD									
414843	01/14/25	433389	773	161249	P	01/22/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,600.00
INVOICE:	012825								-23097	
VENDOR TOTALS			22,400.00	YTD INVOICED				22,400.00	YTD PAID	5,600.00
3214	LOWE'S HOME CENTERS, INC.									
414616	11/25/24	433152	1595	161250	P	01/22/25		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	199.38
INVOICE:	986154-OBQRCA								-	
414617	12/03/24	433153	1647	161250	P	01/22/25		0001-06-000-080-0000-70301	OFFICE SUPPLIES	33.10
INVOICE:	984946-OCOKDQ								-	
414618	12/03/24	433154	1669	161250	P	01/22/25		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	507.55
INVOICE:	983072-OCOKCK								-	
414619	12/04/24	433155	1670	161250	P	01/22/25		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	529.46
INVOICE:	987709-OCTDPY								-	
414620	12/05/24	433156	1749	161250	P	01/22/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	106.30
INVOICE:	991155-OCXXMS								-	
414621	12/05/24	433157	1728	161250	P	01/22/25		0001-01-000-154-0000-70530	BUILDING REPAIR	157.73
INVOICE:	989930-OCXXLU								-	
414622	12/06/24	433158	1764	161250	P	01/22/25		0001-01-000-144-0000-70530	BUILDING REPAIR	30.24
INVOICE:	993301-ODCNJH								-	
414623	12/09/24	433159	1760	161250	P	01/22/25		0001-01-000-008-0000-70475	EQUIPMENT	94.40
INVOICE:	972809-ODJLHF								-	
414624	12/18/24	433160	1683	161250	P	01/22/25		0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	19.89
INVOICE:	973389-OERPGQ								-	
414625	12/18/24	433161	1974	161250	P	01/22/25		0001-01-000-144-0000-70530	BUILDING REPAIR	29.27
INVOICE:	973425-OERPGT								-	
414626	12/23/24	433162	2024	161250	P	01/22/25		0001-01-000-144-0000-70530	BUILDING REPAIR	154.52
INVOICE:	987833-OFGKOA								-	
VENDOR TOTALS			6,118.64	YTD INVOICED				11,623.75	YTD PAID	1,861.84
20618	RICK LUMAN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414561	12/30/24	433096	2153		9009830	E	01/22/25		TRAVEL & TRAINING	429.47
INVOICE:	123024							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				1,383.55	YTD INVOICED			1,383.55	YTD PAID	429.47
17067	M-PAK INC									
414639	12/23/24	433176	770		161251	P	01/22/25		EQUIPMENT	1,411.67
INVOICE:	139333-1							0001-02-000-053-0000-70475	-	
VENDOR TOTALS				2,535.28	YTD INVOICED			2,535.28	YTD PAID	1,411.67
16219	MICHELLE MARTINETS-FERGUSON									
414631	12/31/24	433168	2232		9009831	E	01/22/25		IN/COUNTY TRAVEL	170.85
INVOICE:	121924							0001-01-000-011-0000-70429	-	
VENDOR TOTALS				170.85	YTD INVOICED			458.95	YTD PAID	170.85
15587	MARTINEZ, ROBERT									
414861	01/14/25	433408	2111		9009832	E	01/22/25		TRAVEL & TRAINING	183.60
INVOICE:	020625							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				183.60	YTD INVOICED			183.60	YTD PAID	183.60
20673	PEDRO MARTINEZ									
414491	01/03/25	433021			161252	P	01/22/25		JUVENILE RESTITUTION	50.00
INVOICE:	010325*20							0112-00-000-000-0000-22073	-	
414492	01/03/25	433022			161252	P	01/22/25		JUVENILE RESTITUTION	40.00
INVOICE:	010325*21							0112-00-000-000-0000-22073	-	
414493	01/03/25	433024			161252	P	01/22/25		JUVENILE RESTITUTION	10.00
INVOICE:	010325*22							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
14835	STEPHANIE LYNN MAY									
414448	01/07/25	432978			9009833	E	01/22/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0024-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			3,000.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
414511	01/03/25	433043	2039		9009834	E	01/22/25		EQUIPMENT PARTS & REPAIR	56.47
INVOICE:	4205221							0001-01-000-138-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414512	01/07/25	433044	2039	9009834	E	01/22/25		EQUIPMENT PARTS & REPAIR	422.41
	INVOICE: 4212310							0001-01-000-138-0000-70343 -		
	414640	01/08/25	433178	2228	9009834	E	01/22/25		OPERATING EXPENSE	18.99
	INVOICE: 4212676							0001-02-000-043-0000-70676 -16509		
	414842	01/08/25	433388	2161	9009834	E	01/22/25		SANITATION SUPPLIES	3,994.10
	INVOICE: 4212294							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		25,834.72	YTD INVOICED				33,537.09	YTD PAID	4,491.97
20670 BREANNA MEAD										
	414477	01/03/25	433007		161253	P	01/22/25		JUVENILE RESTITUTION	40.00
	INVOICE: 010325*7							0112-00-000-000-0000-22073 -		
	414478	01/03/25	433008		161253	P	01/22/25		JUVENILE RESTITUTION	193.16
	INVOICE: 010325*8							0112-00-000-000-0000-22073 -		
	414479	01/03/25	433009		161253	P	01/22/25		JUVENILE RESTITUTION	300.00
	INVOICE: 010325*9							0112-00-000-000-0000-22073 -		
	414480	01/03/25	433010		161253	P	01/22/25		JUVENILE RESTITUTION	385.00
	INVOICE: 010305*10							0112-00-000-000-0000-22073 -		
	414481	01/03/25	433011		161253	P	01/22/25		JUVENILE RESTITUTION	30.00
	INVOICE: 010325*11							0112-00-000-000-0000-22073 -		
	414482	01/03/25	433012		161253	P	01/22/25		JUVENILE RESTITUTION	161.17
	INVOICE: 010325*12							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		1,109.33	YTD INVOICED				1,109.33	YTD PAID	1,109.33
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	414679	12/23/24	433219	2230	9009835	E	01/22/25		EMPLOYEE MEDICAL	1,891.00
	INVOICE: M2025917							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,101.00	YTD INVOICED				2,311.00	YTD PAID	1,891.00
7659 MARICELA VASQUEZ MENDOZA										
	414449	01/06/25	432979		9009836	E	01/22/25		ASSIGNED COUNSEL:CPS	787.50
	INVOICE: C-17-0032-CPS;010625							0001-02-000-019-0000-70561 -		
	414450	01/03/25	432980		9009836	E	01/22/25		ASSIGNED COUNSEL:CPS	315.00
	INVOICE: C-24-0054-CPS							0001-02-000-019-0000-70561 -		
	414460	01/08/25	432990		9009836	E	01/22/25		ASSIGNED COUNSEL:CPS	1,080.00
	INVOICE: C-24-0027-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	
414589	01/06/25	433125			9009836	E	01/22/25		ASSIGNED COUNSEL:CPS	337.50
INVOICE:	C-24-0058-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				8,070.00	YTD INVOICED			15,540.00	YTD PAID	2,520.00
20652	METLIFE									
414826	01/07/25	433370			161254	P	01/22/25		METLIFE	5.92
INVOICE:	94800							0095-00-000-000-0000-22138	-	
VENDOR TOTALS				1,800.91	YTD INVOICED			1,800.91	YTD PAID	5.92
20687	MID-VALLEY BEHAVIORAL HEALTH &									
414746	01/10/25	433289			161255	P	01/22/25		PSYCHOLOGICAL EXAMS	650.00
INVOICE:	30122							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				650.00	YTD INVOICED			650.00	YTD PAID	650.00
8663	MIDWEST TAPE, LLC									
414650	01/02/25	433188	1001		9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	26.99
INVOICE:	506556285							0001-06-000-080-0000-70336	-	
414654	12/26/24	433192	1001		9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	22.48
INVOICE:	506530501							0001-06-000-080-0000-70336	-	
414655	12/26/24	433193	1996		9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	500.08
INVOICE:	506530502							0001-06-000-080-0000-70336	-	
414657	01/02/25	433195	1996		9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	675.81
INVOICE:	506556283							0001-06-000-080-0000-70336	-	
414659	01/02/25	433197	779		9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	9.74
INVOICE:	506556282							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				5,746.34	YTD INVOICED			7,777.78	YTD PAID	1,235.10
20539	MILLAR, ANDREW WARREN									
414840	01/11/25	433386	2300		161256	P	01/22/25		REFUNDS	25.98
INVOICE:	011125							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				25.98	YTD INVOICED			25.98	YTD PAID	25.98
1314	GALEN A. MOELLER									
414461	01/03/25	432991			161257	P	01/22/25		ASSIGNED COUNSEL:CPS	837.00
INVOICE:	C-24-0054-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				19,827.00	YTD INVOICED			28,494.00	YTD PAID	837.00
3458 WILLIAM A. MONTGOMERY										
414513	01/06/25	433045	467		9009838	E	01/22/25		EMPLOYEE MEDICAL	300.00
INVOICE: 1113								0001-01-000-009-0000-70431	-	
VENDOR TOTALS				7,300.00	YTD INVOICED			9,100.00	YTD PAID	300.00
19635 CECELIA MORIN										
414699	08/03/24	433239	2212		9009839	E	01/22/25		TRAVEL & TRAINING	302.37
INVOICE: 1000096125								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				302.37	YTD INVOICED			485.95	YTD PAID	302.37
16110 MARTHA MURO										
414611	01/13/25	433147	2246		9009840	E	01/22/25		TRAVEL & TRAINING	163.20
INVOICE: 020625								0001-02-000-013-0000-70428	-	
VENDOR TOTALS				163.20	YTD INVOICED			163.20	YTD PAID	163.20
3534 BARRON SERVICE PARTS CO										
414539	01/07/25	433074	2146		161258	P	01/22/25		EQUIPMENT PARTS & REPAIR	173.34
INVOICE: 431428								0001-03-000-198-0000-70343	-	
414541	01/06/25	433076	2120		161258	P	01/22/25		FLEET INVENTORY	258.28
INVOICE: 431282								0001-00-000-000-0000-11800	-	
414660	01/07/25	433198	2145		161258	P	01/22/25		SHOP SUPPLIES	114.96
INVOICE: 431429								0001-01-000-070-0000-70351	-	
414665	01/07/25	433203	2165		161258	P	01/22/25		EQUIPMENT PARTS & REPAIR	66.42
INVOICE: 431543								0001-03-000-199-0000-70343	-	
VENDOR TOTALS				12,385.29	YTD INVOICED			13,393.57	YTD PAID	613.00
3549 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC										
414703	01/13/25	433244	144		161259	P	01/22/25		DUES & SUBSCRIPTIONS	495.00
INVOICE: 612993								0001-01-000-035-0000-70405	-	
VENDOR TOTALS				495.00	YTD INVOICED			495.00	YTD PAID	495.00
3623 O'REILLY AUTOMOTIVE INC.										
414552	01/07/25	433087	2147		161260	P	01/22/25		EQUIPMENT PARTS & REPAIR	33.98
INVOICE: 1613-306556								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	
414666	01/09/25 433205	2235			161260	P	01/22/25		FLEET INVENTORY	112.96
INVOICE:	1613-307291							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		4,978.85	YTD INVOICED					5,833.79	YTD PAID	146.94
18716 ODP BUSINESS SOLUTIONS LLC										
414641	01/02/25 433179	2103			9009841	E	01/22/25		COPIER SUPPLIES/LEASES	204.95
INVOICE:	405926294001							0001-01-000-009-0000-70302	-	
414702	11/15/24 433243	1423			9009841	E	01/22/25		OFFICE SUPPLIES	128.18
INVOICE:	395330653001							0001-02-000-021-0000-70301	-	
414744	11/15/24 433286	1443			9009841	E	01/22/25		COPIER SUPPLIES/LEASES	239.34
INVOICE:	395767919001							0001-01-000-009-0000-70302	-	
414829	12/02/24 433374	1650			9009841	E	01/22/25		COPIER SUPPLIES/LEASES	239.34
INVOICE:	395323917001							0001-01-000-009-0000-70302	-	
414886	01/03/25 433434	2080			9009841	E	01/22/25		SUPPLIES & OPERATING EXPE	101.38
INVOICE:	401987308001							0065-02-000-065-0000-70676	-	
414888	12/31/24 433436	2080			9009841	E	01/22/25		SUPPLIES & OPERATING EXPE	71.85
INVOICE:	401987312001							0065-02-000-065-0000-70676	-	
414890	01/03/25 433438	2080			9009841	E	01/22/25		SUPPLIES & OPERATING EXPE	138.18
INVOICE:	401987291001							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		13,731.86	YTD INVOICED					17,725.22	YTD PAID	1,123.22
3663 OMNIBASE SERVICES OF TEXAS, LP										
414499	01/02/25 433031				161261	P	01/22/25		OMNI BASE	1,011.12
INVOICE:	424-002226							0071-01-000-036-0000-70319	-	
414500	01/02/25 433032				161261	P	01/22/25		OMNI BASE	502.20
INVOICE:	424-003226							0071-01-000-036-0000-70319	-	
414642	01/02/25 433180				161261	P	01/22/25		OMNI BASE	163.86
INVOICE:	424-001226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		1,869.61	YTD INVOICED					3,934.07	YTD PAID	1,677.18
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
414502	01/03/25 433034				161262	P	01/22/25		COLLECTION AGENCY FEES	3,496.84
INVOICE:	8772							0071-01-000-036-0000-70316	-	
414525	01/03/25 433059				161262	P	01/22/25		COLLECTION AGENCY FEES	2,698.79
INVOICE:	8773							0071-01-000-036-0000-70316	-	

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414647	01/03/25 433185				161262	P	01/22/25		COLLECTION AGENCY FEES	677.76
INVOICE: 8774								0071-01-000-036-0000-70316	-	
414649	01/03/25 433186				161262	P	01/22/25		COLLECTION AGENCY FEES	923.82
INVOICE: 8771								0071-01-000-036-0000-70316	-	
VENDOR TOTALS	28,090.83	YTD INVOICED			42,846.65	YTD PAID				7,797.21
13742	PERFORMANCE FOOD GROUP INC									
414848	12/30/24 433395 2218				161263	P	01/22/25		SUPPLIES & OPERATING EXPE	2,090.87
INVOICE: 2550318								0116-02-000-065-0000-70676	-	
414849	01/08/25 433396 2218				161263	P	01/22/25		SUPPLIES & OPERATING EXPE	1,800.64
INVOICE: 2560223								0116-02-000-065-0000-70676	-	
414882	01/08/25 433430 2217				161263	P	01/22/25		SUPPLIES & OPERATING EXPE	1,665.70
INVOICE: 2560221								0066-02-000-065-0000-70676	-	
414885	12/30/24 433433 43				161263	P	01/22/25		SUPPLIES & OPERATING EXPE	388.11
INVOICE: 2550317								0066-02-000-065-0000-70676	-	
414885	12/30/24 433433 316				161263	P	01/22/25		SUPPLIES & OPERATING EXPE	475.78
INVOICE: 2550317								0066-02-000-065-0000-70676	-	
414885	12/30/24 433433 2217				161263	P	01/22/25		SUPPLIES & OPERATING EXPE	856.43
INVOICE: 2550317								0066-02-000-065-0000-70676	-	
VENDOR TOTALS	64,773.54	YTD INVOICED			58,788.48	YTD PAID				7,277.53
6501	GERALD R. RATLIFF									
414581	01/09/25 433118				9009842	E	01/22/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-18-0902-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS	4,650.00	YTD INVOICED			8,940.00	YTD PAID				750.00
3972	NRG ENERGY INC.									
414688	01/09/25 433228 15				9009843	E	01/22/25		UTILITIES	1,824.37
INVOICE: 13345259-9;010925								0066-02-000-065-0000-70440	-	
414689	01/09/25 433229 17				9009844	E	01/22/25		UTILITIES	2,602.17
INVOICE: 13345256-5;010925								0116-02-000-065-0000-70440	-	
414690	01/09/25 433230 18				9009845	E	01/22/25		UTILITIES	9.73
INVOICE: 13345257-3;010925								0116-02-000-065-0000-70440	-	
414725	01/09/25 433266 253				9009846	E	01/22/25		UTILITIES	48.10
INVOICE: 13331014-4;010925								0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414726	01/09/25 433268	251	9009847	E	01/22/25			UTILITIES	21.38	
INVOICE:	13331015-1;010925							0001-06-000-081-0000-70440 -		
414727	01/09/25 433269	255	9009848	E	01/22/25			UTILITIES	6.82	
INVOICE:	13345241-7;010925							0001-06-000-081-0000-70440 -		
414729	01/08/25 433271	252	9009849	E	01/22/25			UTILITIES	5.62	
INVOICE:	13341041-5;010825							0001-06-000-081-0000-70440 -		
414730	01/09/25 433272	1456	9009850	E	01/22/25			UTILITIES	31.79	
INVOICE:	13345251-6;010925							0001-01-000-149-0000-70440 -		
414732	01/09/25 433275	1326	9009851	E	01/22/25			CIVIL DEFENSE SIREN	6.57	
INVOICE:	13345260-7;010925							0001-02-000-048-0000-70455 -		
414734	01/09/25 433276	1455	9009852	E	01/22/25			UTILITIES	571.71	
INVOICE:	19401484-1;010925							0001-01-000-149-0000-70440 -		
414735	01/09/25 433277	1454	9009853	E	01/22/25			UTILITIES	849.18	
INVOICE:	13345258-1;010925							0001-01-000-149-0000-70440 -		
414736	01/07/25 433278	1324	9009854	E	01/22/25			UTILITIES	21.36	
INVOICE:	13333147-0;010725							0001-01-000-142-0000-70440 -		
414737	01/07/25 433279	1369	9009855	E	01/22/25			UTILITIES	12.97	
INVOICE:	13333148-8;010725							0001-01-000-143-0000-70440 -		
414739	01/08/25 433281	1413	9009856	E	01/22/25			UTILITIES	19,468.82	
INVOICE:	14845885-4;010825							0001-01-000-154-0000-70440 -		
VENDOR TOTALS		171,094.87	YTD INVOICED					321,432.40	YTD PAID	25,480.59
1317 GONZALO P. RIOS, JR.										
414747	01/10/25 433290		9009857	E	01/22/25			ASSIGNED COUNSEL:FELONY	9,125.00	
INVOICE:	A-22-1123-SB							0001-02-000-019-0000-70563 -		
414748	01/10/25 433291		9009857	E	01/22/25			ASSIGNED COUNSEL:FELONY	4,312.50	
INVOICE:	D-13-0586-SA-W-1							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		49,337.50	YTD INVOICED					58,497.50	YTD PAID	13,437.50
20683 RIX, CHANELLE N										
414838	01/11/25 433384	2301	161264	P	01/22/25			REFUNDS	23.99	
INVOICE:	011125							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		23.99	YTD INVOICED					23.99	YTD PAID	23.99
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										

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414668	01/07/25 433207	2156			161265	P	01/22/25		EQUIPMENT PARTS & REPAIR	437.40
INVOICE:	X804034811:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,055.41	YTD INVOICED					1,055.41	YTD PAID	437.40
4108	GECF SAM'S									
414897	01/02/25 433446	2216			161266	P	01/22/25		SUPPLIES & OPERATING EXPE	62.38
INVOICE:	1291;010225							0066-02-000-065-0000-70676	-	
414897	01/02/25 433446	2216			161266	P	01/22/25		SUPPLIES & OPERATING EXPE	62.38
INVOICE:	1291;010225							0116-02-000-065-0000-70676	-	
414899	01/02/25 433448	1701			161266	P	01/22/25		SUPPLIES & OPERATING EXPE	1,202.52
INVOICE:	1291;010225*1							0066-02-000-065-0000-70676	-	
414901	01/02/25 433450	1782			161266	P	01/22/25		SUPPLIES & OPERATING EXPE	151.60
INVOICE:	1291;010225*2							0066-02-000-065-0000-70676	-	
414901	01/02/25 433450	1782			161266	P	01/22/25		SUPPLIES & OPERATING EXPE	151.60
INVOICE:	1291;010225*2							0116-02-000-065-0000-70676	-	
414902	01/02/25 433452	1701			161266	P	01/22/25		SUPPLIES & OPERATING EXPE	204.56
INVOICE:	1291;010225*3							0066-02-000-065-0000-70676	-	
414926	01/02/25 433474	1702			161266	P	01/22/25		SUPPLIES & OPERATING EXPE	1,032.52
INVOICE:	1291;010225*4							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		11,677.24	YTD INVOICED					11,677.24	YTD PAID	2,867.56
4139	SAN ANGELO PRO PUMP LLC									
414669	12/30/24 433208	611			161267	P	01/22/25		HIRED SERVICES	346.40
INVOICE:	37149							0001-01-000-144-0000-70418	-	
414670	12/30/24 433209	614			161267	P	01/22/25		HIRED SERVICES	255.68
INVOICE:	37147							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		7,520.44	YTD INVOICED					10,866.88	YTD PAID	602.08
4225	SECURED DOCUMENT SHREDDING, INC									
414900	12/31/24 433449	745			9009858	E	01/22/25		PROFESSIONAL FEES	121.84
INVOICE:	1079536							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		609.19	YTD INVOICED					609.19	YTD PAID	121.84
4245	SHANNON CLINIC									
414878	01/14/25 433426	1877			161268	P	01/22/25		CONTRACT SERVICES	1,672.50

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INVOICE: 700000584;011425									0116-02-000-065-0000-70678 -	
VENDOR TOTALS				350,432.08	YTD INVOICED			845,820.75	YTD PAID	1,672.50
4281 SHERWIN-WILLIAMS CO.										
414562	12/06/24	433097	1768		161269	P	01/22/25		BUILDING REPAIR	21.41
INVOICE: 120624									0001-01-000-139-0000-70530 -	
VENDOR TOTALS				918.59	YTD INVOICED			918.59	YTD PAID	21.41
17799 STEVAN SAUCEDA										
414738	01/10/25	433280	737		161270	P	01/22/25		POSTAGE	24.46
INVOICE: 011025									0001-02-000-054-0000-70421 -	
VENDOR TOTALS				233.76	YTD INVOICED			274.67	YTD PAID	24.46
2559 SKG ENGINEERING LLC										
414651	01/08/25	433189	723		161271	P	01/22/25		WATER & SEWER INFRASCTRUC	15,100.00
INVOICE: 8346									0699-04-000-001-0011-70602 -21011	
414656	01/09/25	433194	1467		161271	P	01/22/25		WATER & SEWER INFRASCTRUC	52,300.00
INVOICE: 8351									0699-04-000-001-0011-70602 -21011	
VENDOR TOTALS				67,400.00	YTD INVOICED			68,560.00	YTD PAID	67,400.00
14885 KORY SKINNER										
414596	12/16/24	433132	1931		9009859	E	01/22/25		TRAVEL & TRAINING	408.00
INVOICE: 020725									0001-02-000-054-0000-70428 -	
VENDOR TOTALS				680.00	YTD INVOICED			680.00	YTD PAID	408.00
15579 SMITH, MADELYN L.										
414462	01/08/25	432992			9009860	E	01/22/25		ASSIGNED COUNSEL:CPS	4,950.00
INVOICE: C-19-0107-CPS;010825									0001-02-000-019-0000-70561 -	
414463	01/08/25	432993			9009860	E	01/22/25		ASSIGNED COUNSEL:CPS	643.50
INVOICE: C-24-0020-CPS;010825									0001-02-000-019-0000-70561 -	
VENDOR TOTALS				16,860.50	YTD INVOICED			33,953.00	YTD PAID	5,593.50
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
414661	12/20/24	433199	2150		161272	P	01/22/25		WITNESS EXPENSE	3,716.70
INVOICE: 9209									0001-02-000-013-0000-70425 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,457.29 YTD INVOICED			7,457.29 YTD PAID			3,716.70		
10416 STAPLES INC.										
414503	12/21/24	433035	1963	9009861	E	01/22/25		OFFICE SUPPLIES	69.89	
INVOICE:	6019948768						0001-01-000-037-0000-70301	-		
414503	12/21/24	433035	1963	9009861	E	01/22/25		EQUIPMENT	34.99	
INVOICE:	6019948768						0001-01-000-037-0000-70475	-		
414504	12/21/24	433036	1978	9009861	E	01/22/25		OFFICE SUPPLIES	98.52	
INVOICE:	6019948770						0001-02-000-020-0000-70301	-		
414514	12/07/24	433046	1684	9009861	E	01/22/25		OFFICE SUPPLIES	103.56	
INVOICE:	6019089713						0001-01-000-138-0000-70301	-		
414663	12/14/24	433201	1864	9009861	E	01/22/25		OFFICE SUPPLIES	16.49	
INVOICE:	6019512929						0001-02-000-012-0000-70301	-		
414664	12/14/24	433202	1817	9009861	E	01/22/25		OFFICE SUPPLIES	188.95	
INVOICE:	6019512930						0001-02-000-012-0000-70301	-		
414671	12/14/24	433211	1856	9009861	E	01/22/25		OFFICE SUPPLIES	39.33	
INVOICE:	6019512932						0001-03-000-198-0000-70301	-		
414677	12/21/24	433217	1977	9009861	E	01/22/25		OFFICE SUPPLIES	53.72	
INVOICE:	6019948769						0001-01-000-007-0000-70301	-		
414701	12/28/24	433241	2056	9009861	E	01/22/25		OFFICE SUPPLIES	553.42	
INVOICE:	6020428015						0001-02-000-054-0000-70301	-		
414830	12/28/24	433376	2055	9009861	E	01/22/25		OFFICE SUPPLIES	205.08	
INVOICE:	6020428014						0001-02-000-025-0000-70301	-		
414830	12/28/24	433376	2055	9009861	E	01/22/25		OFFICE SUPPLIES	22.77	
INVOICE:	6020428014						0041-02-000-025-0000-70301	-		
VENDOR TOTALS		27,784.98 YTD INVOICED			51,410.48 YTD PAID			1,386.72		
16854 CEQUEL COMMUNICATIONS LLC										
414864	01/06/25	433411	541	161274	P	01/22/25		INTERNET SERVICE	4,774.57	
INVOICE:	150710-01-0;020525						0001-01-000-008-0000-70385	-		
414865	01/01/25	433412	429	161273	P	01/22/25		INTERNET SERVICE	129.80	
INVOICE:	101410015						0001-01-000-008-0000-70385	-		
VENDOR TOTALS		61,390.81 YTD INVOICED			87,447.22 YTD PAID			4,904.37		
14876 SUNOCO LLC										

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414674	01/08/25 433212	272			161275	P	01/22/25		FUEL	8,587.72
INVOICE:	50028010							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		53,238.44	YTD INVOICED					60,905.96	YTD PAID	8,587.72
20248 NATALIE SWIDER										
414464	01/02/25 432994				9009862	E	01/22/25		ASSIGNED COUNSEL:FELONY	513.00
INVOICE:	C-24-0023-CPS							0001-02-000-019-0000-70563	-	
414465	01/02/25 432995				9009862	E	01/22/25		ASSIGNED COUNSEL:CPS	936.00
INVOICE:	C-24-0025-CPS							0001-02-000-019-0000-70561	-	
414466	01/02/25 432996				9009862	E	01/22/25		ASSIGNED COUNSEL:CPS	594.00
INVOICE:	C-24-0028-CPS							0001-02-000-019-0000-70561	-	
414467	01/02/25 432997				9009862	E	01/22/25		ASSIGNED COUNSEL:CPS	4,113.00
INVOICE:	C-24-0033-CPS							0001-02-000-019-0000-70561	-	
414468	01/02/25 432998				9009862	E	01/22/25		ASSIGNED COUNSEL:CPS	585.00
INVOICE:	C-24-0044-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		43,767.00	YTD INVOICED					43,767.00	YTD PAID	6,741.00
17530 TAC INS - HEBP										
414516	01/02/25 433048				161276	P	01/22/25		DUE TO COBRA RETIREE	836.70
INVOICE:	94735							0095-00-000-000-0000-22111	-	
414825	01/09/25 433369				161276	P	01/22/25		BCBS DENTAL (TAC)	13.77
INVOICE:	94844							0125-00-000-000-0000-22118	-	
VENDOR TOTALS		1,918,734.60	YTD INVOICED					1,921,425.66	YTD PAID	850.47
15810 LEANA SUE BAGGETT TALBOTT										
414749	01/06/25 433292				9009863	E	01/22/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1618							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		19,650.00	YTD INVOICED					22,050.00	YTD PAID	1,200.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
414835	01/06/25 433381	2210			161277	P	01/22/25		DUES & SUBSCRIPTIONS	80.00
INVOICE:	259087							0001-02-000-025-0000-70405	-	
414858	12/02/24 433405	2107			161278	P	01/22/25		TRAVEL & TRAINING	500.00
INVOICE:	257655							0001-02-000-025-0000-70428	-	
414859	12/02/24 433406	2106			161279	P	01/22/25		TRAVEL & TRAINING	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	257657							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				3,665.00	YTD INVOICED			3,665.00	YTD PAID	1,080.00
8372 ELENA TELLEZ										
414598	12/16/24	433134	1935		9009864	E	01/22/25		TRAVEL & TRAINING	408.00
INVOICE:	020725							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				1,088.00	YTD INVOICED			1,088.00	YTD PAID	408.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
414560	01/10/25	433095	2242		161280	P	01/22/25		EO TRAVEL & TRAINING	200.00
INVOICE:	242008							0001-01-000-003-0000-70428	-ELECT	
414672	01/01/25	433210	2224		161283	P	01/22/25		DUES & SUBSCRIPTIONS	40.00
INVOICE:	246141;010125							0001-01-000-036-0000-70405	-	
414673	01/01/25	433213	2225		161284	P	01/22/25		DUES & SUBSCRIPTIONS	175.00
INVOICE:	11832;010125							0001-01-000-036-0000-70405	-	
414676	12/31/24	433216			161281	P	01/22/25		UNEMPLOYMENT INSURANCE	9,556.39
INVOICE:	123124							0001-01-000-009-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	108.75
INVOICE:	123124*1							0069-02-000-065-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	13.23
INVOICE:	123124*1							0109-02-000-065-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	31.10
INVOICE:	123124*1							0150-02-000-065-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	26.93
INVOICE:	123124*1							0155-02-000-065-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	27.39
INVOICE:	123124*1							0156-02-000-065-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	39.37
INVOICE:	123124*1							0157-02-000-065-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	494.36
INVOICE:	123124*1							0066-02-000-065-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	564.74
INVOICE:	123124*1							0116-02-000-065-0000-60205	-	
414898	01/09/25	433447			161282	P	01/22/25		UNEMPLOYMENT INSURANCE	60.28
INVOICE:	123124*1							0062-02-000-065-0000-60205	-	

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414898	01/09/25 433447				161282	P	01/22/25		UNEMPLOYMENT INSURANCE	42.31
INVOICE:	123124*1							0063-02-000-065-0000-60205	-	
414898	01/09/25 433447				161282	P	01/22/25		UNEMPLOYMENT INSURANCE	13.70
INVOICE:	123124*1							0064-02-000-065-0000-60205	-	
414898	01/09/25 433447				161282	P	01/22/25		UNEMPLOYMENT INSURANCE	516.61
INVOICE:	123124*1							0065-02-000-065-0000-60205	-	
VENDOR TOTALS				89,326.66	YTD INVOICED			127,352.83	YTD PAID	11,910.16
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
414515	01/02/25 433047			550	161285	P	01/22/25		CELL PHONE/PAGER	22.05
INVOICE:	10046164							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS				28,999.02	YTD INVOICED			33,695.66	YTD PAID	22.05
12096	TEXAS DISPOSAL SYSTEMS, INC									
414691	01/01/25 433231			26	161286	P	01/22/25		UTILITIES	149.76
INVOICE:	8289333							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				1,911.28	YTD INVOICED			2,373.89	YTD PAID	149.76
18684	LUISA FLOREZ									
414553	12/30/24 433088				161287	P	01/22/25		AUTOPSIES	2,620.00
INVOICE:	2597							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				32,246.25	YTD INVOICED			38,066.25	YTD PAID	2,620.00
4697	TEXAS PARKS & WILDLIFE									
414522	12/04/24 433055				161288	P	01/22/25		PARKS & WILDLIFE	212.50
INVOICE:	24J3-2834;120424							0071-01-000-036-0000-70311	-	
414523	12/12/24 433056				161288	P	01/22/25		PARKS & WILDLIFE	128.35
INVOICE:	24J3-2712;121224							0071-01-000-036-0000-70311	-	
414524	12/23/24 433057				161288	P	01/22/25		PARKS & WILDLIFE	22.00
INVOICE:	24J3-1404;122324							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				5,798.75	YTD INVOICED			8,451.20	YTD PAID	362.85
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
414683	12/31/24 433223			220	9009865	E	01/22/25		TRAPPER PROGRAM	1,950.00
INVOICE:	256766							0001-04-000-060-0000-70389	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,850.00 YTD INVOICED			7,800.00 YTD PAID			1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
414681	01/10/25	433221	2162	161289	P	01/22/25		FUEL & AUTO REPAIR	7.50	
INVOICE:	44149;1225						0001-02-000-056-0000-70335	-16501		
414682	01/10/25	433222	2162	161290	P	01/22/25		FUEL & AUTO REPAIR	7.50	
INVOICE:	69128;1225						0001-02-000-056-0000-70335	-16501		
414717	01/10/25	433258	2162	161291	P	01/22/25		FUEL & AUTO REPAIR	7.50	
INVOICE:	27122;0126						0001-02-000-056-0000-70335	-16501		
414718	01/10/25	433259	2162	161292	P	01/22/25		FUEL & AUTO REPAIR	7.50	
INVOICE:	21577;0126						0001-02-000-056-0000-70335	-16501		
414719	01/10/25	433260	2162	161293	P	01/22/25		FUEL & AUTO REPAIR	7.50	
INVOICE:	21575;0126						0001-02-000-056-0000-70335	-16501		
414850	01/13/25	433397	58	161294	P	01/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE:	11256;1224						0116-02-000-065-0000-70432	-		
VENDOR TOTALS		648.00 YTD INVOICED			664.75 YTD PAID			45.00		
4734 TGC WIRE ACCT - TAXES										
414764	12/31/24	433305		9009866	E	01/22/25		PAY TO STATE TREASURER	12.91	
INVOICE:	123124						0072-01-000-036-0000-70493	-		
414771	12/31/24	433315		9009866	E	01/22/25		PAY TO STATE TREASURER	211.56	
INVOICE:	123124*1						0056-01-000-036-0000-70493	-14072		
414771	12/31/24	433315		9009866	E	01/22/25		PAY TO STATE TREASURER	14.95	
INVOICE:	123124*1						0072-01-000-036-0000-70493	-14072		
414774	12/31/24	433318		9009866	E	01/22/25		PAY TO STATE TREASURER	189,606.86	
INVOICE:	123124*2						0072-01-000-036-0000-70493	-		
414777	12/31/24	433321		9009866	E	01/22/25		PAY TO STATE TREASURER	57,912.78	
INVOICE:	123124*3						0056-01-000-036-0000-70493	-		
VENDOR TOTALS		247,759.06 YTD INVOICED			529,069.77 YTD PAID			247,759.06		
20676 NOEL S TINKLER										
414498	01/03/25	433030		161295	P	01/22/25		JUVENILE RESTITUTION	20.00	
INVOICE:	010325*27						0112-00-000-000-0000-22073	-		
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20679 SOL BOBST										
	414697	01/10/25	433237	2308	161296	P	01/22/25		CONTRACT SERVICES	3,000.00
	INVOICE: 01102025-6CVPDO							0622-02-000-022-0097-70678 -23097		
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	414505	01/01/25	433037	1135	161297	P	01/22/25		SUPPLIES & OPERATING EXPE	113.00
	INVOICE: 4903231-202412-1							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS			610.75	YTD INVOICED			1,006.30	YTD PAID	113.00
12699 UBANDO, CHRISTINA										
	414565	01/10/25	433100	2231	9009867	E	01/22/25		EO TRAVEL & TRAINING	204.00
	INVOICE: 020625							0001-01-000-003-0000-70428 -ELECT		
	414567	01/10/25	433102	2231	9009868	E	01/22/25		EO TRAVEL & TRAINING	367.08
	INVOICE: 020625*1							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS			571.08	YTD INVOICED			571.08	YTD PAID	571.08
9101 UNIFIRST CORPORATION										
	414518	11/28/24	433050	404	9009869	E	01/22/25		UNIFORMS	31.03
	INVOICE: 2910045395							0001-01-000-138-0000-70391 -		
	414519	12/26/24	433051	404	9009869	E	01/22/25		UNIFORMS	31.03
	INVOICE: 2910047022							0001-01-000-138-0000-70391 -		
	414520	01/02/25	433052	404	9009869	E	01/22/25		UNIFORMS	31.03
	INVOICE: 2910047544							0001-01-000-138-0000-70391 -		
	414534	12/26/24	433069	659	9009869	E	01/22/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910047008							0001-01-000-163-0000-70358 -		
	414535	01/02/25	433070	421	9009869	E	01/22/25		SHOP SUPPLIES	31.03
	INVOICE: 2910047538							0001-01-000-070-0000-70351 -		
	414537	01/02/25	433072	657	9009869	E	01/22/25		UNIFORMS	46.02
	INVOICE: 2910047545							0001-01-000-136-0000-70391 -		
	414685	01/09/25	433224	657	9009869	E	01/22/25		UNIFORMS	46.02
	INVOICE: 2910047873							0001-01-000-136-0000-70391 -		
	414687	01/09/25	433227	421	9009869	E	01/22/25		SHOP SUPPLIES	19.15
	INVOICE: 2910047864							0001-01-000-070-0000-70351 -		
	414687	01/09/25	433227	421	9009869	E	01/22/25		UNIFORMS	12.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910047864							0001-01-000-070-0000-70391	-	
414841	01/09/25	433387		404	9009869	E	01/22/25		UNIFORMS	31.03
INVOICE:	2910047872							0001-01-000-138-0000-70391	-	
VENDOR TOTALS				4,202.86	YTD INVOICED			5,672.70	YTD PAID	310.02
18870 UNUM LIFE INSURANCE BU										
414517	01/02/25	433049			161298	P	01/22/25		DUE TO UNUM LIFE INSURANC	681.36
INVOICE:	94734							0125-00-000-000-0000-22129	-	
414827	01/07/25	433371			161299	P	01/22/25		DUE TO UNUM LIFE INSURANC	13.36
INVOICE:	94800							0125-00-000-000-0000-22129	-	
VENDOR TOTALS				37,129.51	YTD INVOICED			37,136.63	YTD PAID	694.72
4973 VERIZON										
414601	12/23/24	433137		715	161300	P	01/22/25		CELL PHONE/PAGER	1,881.75
INVOICE:	6101942664							0001-02-000-054-0000-70388	-	
414602	12/23/24	433138		714	161301	P	01/22/25		EQUIP & SUPPLIES/JAIL PHO	873.77
INVOICE:	6101942663							0001-02-000-054-0000-70680	-	
414603	12/23/24	433139		711	161302	P	01/22/25		SOFTWARE MAINTENANCE	1,481.61
INVOICE:	6101942669							0001-02-000-054-0000-70445	-	
414604	12/23/24	433140		732	161303	P	01/22/25		CELL PHONE/PAGER	321.84
INVOICE:	6101942668							0001-02-000-042-0000-70388	-	
414605	12/23/24	433141		716	161304	P	01/22/25		CELL PHONE/PAGER	241.38
INVOICE:	6101942665							0001-02-000-058-0000-70388	-	
414606	12/23/24	433142		713	161305	P	01/22/25		CELL PHONE/PAGER	117.67
INVOICE:	6101942667							0001-02-000-028-0000-70388	-	
414700	01/01/25	433240		859	161306	P	01/22/25		SUPPLIES & OPERATING EXPE	514.03
INVOICE:	6102505042							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				26,729.96	YTD INVOICED			32,576.65	YTD PAID	5,432.05
4993 VICKI VINES										
414607	11/14/24	433143		1359	9009870	E	01/22/25		EO TRAVEL & TRAINING	367.08
INVOICE:	020625							0001-01-000-014-0000-70428	-ELECT	
414608	11/14/24	433144		1359	9009871	E	01/22/25		EO TRAVEL & TRAINING	340.00
INVOICE:	020625*1							0001-01-000-014-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,814.59	YTD INVOICED			1,814.59	YTD PAID	707.08
16341 BRANDON WEBSTER										
414586	12/16/24	433109	1933		9009872	E	01/22/25		TRAVEL & TRAINING	408.00
INVOICE:	020725							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				408.00	YTD INVOICED			408.00	YTD PAID	408.00
18792 THEODORE WENSKE										
414696	11/21/24	433236	2307		9009873	E	01/22/25		TRAVEL & TRAINING	475.70
INVOICE:	112124							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				475.70	YTD INVOICED			869.66	YTD PAID	475.70
5078 WEST PUBLISHING CORPORATION										
414506	01/01/25	433038	878		161307	P	01/22/25		DUES & SUBSCRIPTIONS	206.38
INVOICE:	851271001							0001-02-000-018-0000-70405	-	
414507	01/01/25	433039	361		161308	P	01/22/25		DUES & SUBSCRIPTIONS	206.38
INVOICE:	1000580051							0001-02-000-052-0000-70405	-	
414508	01/01/25	433040	1372		161309	P	01/22/25		DATABASES	4,411.98
INVOICE:	851282142							0010-06-000-080-0000-70528	-	
414509	01/01/25	433041	399		161310	P	01/22/25		DUES & SUBSCRIPTIONS	206.37
INVOICE:	851270989							0001-02-000-016-0000-70405	-	
414692	01/01/25	433232	858		161311	P	01/22/25		DUES & SUBSCRIPTIONS	103.20
INVOICE:	851270952							0001-02-000-025-0000-70405	-	
414693	01/01/25	433233	1188		161312	P	01/22/25		BOOKS	280.80
INVOICE:	851270785							0001-02-000-025-0000-70435	-	
414693	01/01/25	433233	1188		161312	P	01/22/25		BOOKS	31.20
INVOICE:	851270785							0041-02-000-025-0000-70435	-	
VENDOR TOTALS				24,866.15	YTD INVOICED			32,377.73	YTD PAID	5,446.31
5107 WEST TEXAS STEEL & SUPPLY, INC										
414716	12/31/24	433257	2047		9009874	E	01/22/25		CAP BUILDING IMPROVEMENTS	847.92
INVOICE:	614846							0699-01-000-144-0011-80504	-21011	
VENDOR TOTALS				946.12	YTD INVOICED			946.12	YTD PAID	847.92
20668 TYLER WRIGHT										

PAID INVOICES REPORT

CHECK RUN:012225

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	
414459 INVOICE: 010325	01/03/25	432989		161313	P	01/22/25	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	20.00
414469 INVOICE: 010325*1	01/03/25	432999		161313	P	01/22/25	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	20.00
414470 INVOICE: 010325*2	01/03/25	433000		161313	P	01/22/25	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	35.00
414472 INVOICE: 010325*4	01/03/25	433002		161313	P	01/22/25	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	25.00
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
REPORT TOTALS									4,471,607.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	304,709.54
TOTAL EFT TRANSFERS	99	4,166,897.67

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