

PAID INVOICES REPORT

CHECK RUN:012925

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	
3117 LAW ENFORCEMENT TARGETS										
414959	12/17/24	433516	1506	161316	P	01/29/25		TRAVEL & TRAINING	28.76	
INVOICE:	0609298-IN							0001-02-000-054-0000-70428 -		
VENDOR TOTALS			28.76	YTD INVOICED				28.76	YTD PAID	28.76
15841 GRANZOW & ASSOCIATES INC										
415031	01/08/25	433589	2294	9009875	E	01/29/25		HIRED SERVICES	525.00	
INVOICE:	747661							0001-01-000-140-0000-70418 -		
415031	01/08/25	433589	2295	9009875	E	01/29/25		HIRED SERVICES	190.00	
INVOICE:	747661							0001-01-000-140-0000-70418 -		
415031	01/08/25	433589	2296	9009875	E	01/29/25		HIRED SERVICES	450.00	
INVOICE:	747661							0001-01-000-141-0000-70418 -		
415031	01/08/25	433589	2297	9009875	E	01/29/25		HIRED SERVICES	275.00	
INVOICE:	747661							0001-01-000-139-0000-70418 -		
415031	01/08/25	433589	2298	9009875	E	01/29/25		HIRED SERVICES	675.00	
INVOICE:	747661							0001-01-000-142-0000-70418 -		
415031	01/08/25	433589	2299	9009875	E	01/29/25		HIRED SERVICES	810.00	
INVOICE:	747661							0001-01-000-180-0000-70418 -		
VENDOR TOTALS			2,925.00	YTD INVOICED				2,925.00	YTD PAID	2,925.00
1084 AIRGAS, INC.										
414975	01/03/25	433532	2113	9009876	E	01/29/25		SHOP SUPPLIES	89.76	
INVOICE:	9157017350							0001-01-000-070-0000-70351 -		
VENDOR TOTALS			1,498.64	YTD INVOICED				1,605.01	YTD PAID	89.76
8908 ALAMO AREA COUNCIL OF GOVERNMENTS										
415174	01/14/25	433724	2444	161317	P	01/29/25		TRAVEL & TRAINING	300.00	
INVOICE:	IN-15234							0001-02-000-058-0000-70428 -		
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	300.00
15205 AMAZON CAPITAL SERVICES, INC										
415000	01/16/25	433558	2085	9009877	E	01/29/25		POSTAGE	239.98	
INVOICE:	1L1Q-1GRC-F66L							0001-01-000-009-0000-70421 -		
415216	01/15/25	433788	2076	9009877	E	01/29/25		PROGRAMS & MEETINGS	101.64	
INVOICE:	1P11-NDW6-WH FY							0001-06-000-080-0000-70368 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415217	01/17/25 433789	2076	9009877	E	01/29/25			PROGRAMS & MEETINGS	79.60	
INVOICE:	1LX7-D4GH-MC9Q							0001-06-000-080-0000-70368 -		
VENDOR TOTALS		11,412.04	YTD INVOICED					14,274.79	YTD PAID	421.22
1178 AMERICAN TIRE DISTRIBUTORS INC										
415162	01/17/25 433730	2408	161318	P	01/29/25			FUEL & AUTO REPAIR	687.96	
INVOICE:	S203779385							0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS		5,006.02	YTD INVOICED					6,769.36	YTD PAID	687.96
20637 ANCHORTEX CORPORATION										
415059	01/02/25 433618	1706	161319	P	01/29/25			SUPPLIES & OPERATING EXPE	556.00	
INVOICE:	450027							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		556.00	YTD INVOICED					556.00	YTD PAID	556.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
414998	01/15/25 433556	1988	161320	P	01/29/25			BUILDING REPAIR	102.93	
INVOICE:	715474							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		528.92	YTD INVOICED					528.92	YTD PAID	102.93
1235 ANGELO WATER SERVICE COMPANY										
415032	01/11/25 433590	476	9009878	E	01/29/25			BUILDING REPAIR	761.40	
INVOICE:	240242;011125							0001-01-000-154-0000-70530 -		
415033	01/07/25 433591	476	9009879	E	01/29/25			BUILDING REPAIR	761.40	
INVOICE:	240242;010725							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		13,558.59	YTD INVOICED					16,265.79	YTD PAID	1,522.80
1245 AQUAONE, INC.										
415053	01/15/25 433612	914	9009880	E	01/29/25			SUPPLIES & OPERATING EXPE	29.00	
INVOICE:	511853							0622-02-000-022-0095-70676 -25095		
VENDOR TOTALS		776.00	YTD INVOICED					1,085.50	YTD PAID	29.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
415036	01/08/25 433594	507	161321	P	01/29/25			GROCERIES	19,220.84	
INVOICE:	200429100-000531							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		285,844.58	YTD INVOICED					327,412.42	YTD PAID	19,220.84
1294 ATMOS ENERGY CORPORATION										

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415153	01/03/25 433717	4			9009881	E	01/29/25	0066-02-000-065-0000-70440	UTILITIES	496.81
INVOICE:	3040432430;010325								-	
415154	01/03/25 433718	5			9009882	E	01/29/25	0066-02-000-065-0000-70440	UTILITIES	678.37
INVOICE:	3040432618;010325								-	
415218	01/09/25 433790	1286			9009883	E	01/29/25	0001-01-000-140-0000-70440	UTILITIES	1,514.31
INVOICE:	3035815349;010925								-	
VENDOR TOTALS		60,033.36	YTD INVOICED					69,052.52	YTD PAID	2,689.49
6554	ATTAWAY, WILLIAM									
415021	01/09/25 433579	2377			9009884	E	01/29/25	0066-02-000-065-0000-70428	TRAVEL & TRAINING	136.00
INVOICE:	022125								-	
VENDOR TOTALS		136.00	YTD INVOICED					136.00	YTD PAID	136.00
17162	BAIRD, MICHAEL ANDREW									
415091	01/14/25 433654				9009885	E	01/29/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00365L								-	
415138	01/21/25 433703				9009885	E	01/29/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01018L								-	
415142	01/21/25 433706				9009885	E	01/29/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01019L								-	
415151	01/21/25 433715				9009885	E	01/29/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	150.00
INVOICE:	24-01280L								-	
VENDOR TOTALS		4,190.00	YTD INVOICED					8,540.00	YTD PAID	1,150.00
1434	BOB BARKER COMPANY, INC.									
415065	12/19/24 433627	1979			161322	P	01/29/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	539.04
INVOICE:	INV2091929								-	
VENDOR TOTALS		6,252.78	YTD INVOICED					6,252.78	YTD PAID	539.04
15200	BATTERIES PLUS HOLDING CORPORATION									
414984	12/03/24 433542	1694			9009886	E	01/29/25	0001-01-000-180-0000-70530	BUILDING REPAIR	33.00
INVOICE:	P78280128								-	
VENDOR TOTALS		33.00	YTD INVOICED					164.74	YTD PAID	33.00
8147	JEFFREY BRYAN BETTY									

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415107	01/15/25 433670				9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	930.00
INVOICE:	C-24-0013-CPS;011525							0001-02-000-019-0000-70561	-	
415108	01/13/25 433671				9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	324.00
INVOICE:	C-24-0017-CPS;011325							0001-02-000-019-0000-70561	-	
415112	01/15/25 433675				9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	1,170.00
INVOICE:	C-24-0020-CPS;011525							0001-02-000-019-0000-70561	-	
415113	01/13/25 433676				9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	567.00
INVOICE:	C-23-0050-CPS;011325							0001-02-000-019-0000-70561	-	
415115	01/10/25 433679				9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	846.00
INVOICE:	C-24-0003-CPS;011025							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				16,857.00	YTD INVOICED			17,857.00	YTD PAID	3,837.00
20690 BECKY CARTER										
415058	01/15/25 433617				161323	P	01/29/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	011525							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1732 CDW GOVERNMENT INC.										
414969	01/09/25 433526			2132	9009888	E	01/29/25		EQUIPMENT	53.01
INVOICE:	AC25Y7R							0001-01-000-008-0000-70475	-	
415035	01/03/25 433593			2119	9009888	E	01/29/25		OFFICE SUPPLIES	527.98
INVOICE:	AC2E97X							0001-02-000-042-0000-70301	-	
415037	01/13/25 433595			2190	9009888	E	01/29/25		INMATE MEDICAL EXPENSE	201.60
INVOICE:	AC3HJ9P							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				20,412.45	YTD INVOICED			31,326.84	YTD PAID	782.59
6250 CHARM-TEX										
415123	11/27/24 433686			1550	9009889	E	01/29/25		INMATE UNIFORMS	204.96
INVOICE:	0385436-IN							0001-02-000-043-0000-70332	-16509	
415182	11/22/24 433752			1550	9009889	E	01/29/25		INMATE UNIFORMS	360.82
INVOICE:	0384922-IN							0001-02-000-043-0000-70332	-16509	
415182	11/22/24 433752			1550	9009889	E	01/29/25		LAUNDRY AND TOILETRY SUPP	263.20
INVOICE:	0384922-IN							0001-02-000-043-0000-70390	-16509	
415182	11/22/24 433752			1550	9009889	E	01/29/25		MEDICAL EXPENSE	42.90
INVOICE:	0384922-IN							0001-02-000-043-0000-70447	-16509	

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VENDOR TOTALS		12,467.52 YTD INVOICED			20,007.04 YTD PAID			871.88		
17247 CHECKOUTSTORE INC										
415055	01/10/25	433614	2204	161324	P	01/29/25	OFFICE SUPPLIES			35.95
INVOICE:	1051891	0001-06-000-080-0000-70301 -								
VENDOR TOTALS		255.70 YTD INVOICED			255.70 YTD PAID			35.95		
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
415134	11/12/24	433697	2365	161325	P	01/29/25	CHRISTOVAL VFD			18,500.00
INVOICE:	111224	0001-02-000-048-0000-70448 -								
VENDOR TOTALS		18,500.00 YTD INVOICED			18,500.00 YTD PAID			18,500.00		
9596 CITIBANK										
414912	01/03/25	433462	1710	161326	P	01/29/25	EQUIPMENT PARTS & REPAIR			31.92
INVOICE:	3256;010325*1	0001-03-000-199-0000-70343 -								
414913	01/03/25	433463	1828	161326	P	01/29/25	BOOKS			102.40
INVOICE:	3256;010325*2	0001-01-000-035-0000-70435 -								
414914	01/03/25	433464	1808	161326	P	01/29/25	HEALTH & WELLNESS			750.00
INVOICE:	3256;010325*3	0001-01-000-011-0000-70369 -								
414915	01/03/25	433465	1741	161326	P	01/29/25	EMPLOYEE ENRICHMENT			69.90
INVOICE:	3256;010325*4	0001-01-000-011-0000-70387 -								
414917	01/03/25	433467	466	161326	P	01/29/25	JURORS/MEALS & LODGING			69.36
INVOICE:	3256;010325*5	0001-01-000-014-0000-70483 -								
414918	01/03/25	433468	1142	161326	P	01/29/25	EQUIPMENT			2,350.00
INVOICE:	3256;010325*6	0001-02-000-043-0000-70475 -16509								
414919	01/03/25	433469	146	161326	P	01/29/25	DUES & SUBSCRIPTIONS			300.00
INVOICE:	3256;010325*7	0001-01-000-035-0000-70405 -								
414919	01/03/25	433469	1080	161326	P	01/29/25	DUES & SUBSCRIPTIONS			80.00
INVOICE:	3256;010325*7	0001-01-000-035-0000-70405 -								
414920	01/03/25	433470	1432	161326	P	01/29/25	AUTO WASH & MAINTENANCE			80.00
INVOICE:	3256;010325*8	0001-02-000-054-0000-70452 -								
414921	01/03/25	433471	2043	161326	P	01/29/25	EQUIPMENT PARTS & REPAIR			12.83
INVOICE:	3256;010325*9	0001-03-000-198-0000-70343 -								
414922	01/03/25	433472	1089	161326	P	01/29/25	TRAVEL & TRAINING			485.82
INVOICE:	3256;010325*10	0001-02-000-054-0000-70428 -								

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414923	01/03/25 433473	1940	161326 P 01/29/25					DUES & SUBSCRIPTIONS	193.82	
INVOICE:	3256;010325*12							0001-01-000-008-0000-70405 -		
414924	01/03/25 433475	1089	161326 P 01/29/25					TRAVEL & TRAINING	485.82	
INVOICE:	3256;010325*13							0001-02-000-054-0000-70428 -		
414925	01/03/25 433476	1743	161326 P 01/29/25					AUTO REPAIR, FUEL, ETC	109.33	
INVOICE:	3256;010325*14							0001-02-000-042-0000-70335 -		
414927	01/03/25 433477	1722	161326 P 01/29/25					EQUIPMENT PARTS & REPAIR	530.95	
INVOICE:	3256;010325*15							0001-03-000-198-0000-70343 -		
414928	01/03/25 433480	1639	161326 P 01/29/25					EQUIPMENT PARTS & REPAIR	217.40	
INVOICE:	3256;010325*16							0001-03-000-198-0000-70343 -		
414929	01/03/25 433481	689	161326 P 01/29/25					EQUIPMENT	540.95	
INVOICE:	3256;010325*17							0001-02-000-012-0000-70475 -		
414930	01/03/25 433482	1897	161326 P 01/29/25					TRAVEL & TRAINING	280.00	
INVOICE:	3256;010325*18							0001-01-000-035-0000-70428 -		
414931	01/03/25 433483	1904	161326 P 01/29/25					TRAVEL & TRAINING	1,095.00	
INVOICE:	3256;010325*19							0001-01-000-035-0000-70428 -		
414932	01/03/25 433484	1903	161326 P 01/29/25					TRAVEL & TRAINING	1,395.00	
INVOICE:	3256;010325*20							0001-01-000-035-0000-70428 -		
414933	01/03/25 433485	474	161326 P 01/29/25					JURORS/MEALS & LODGING	56.11	
INVOICE:	3256;010325*21							0001-01-000-014-0000-70483 -		
414935	01/03/25 433487	474	161326 P 01/29/25					JURORS/MEALS & LODGING	-14.00	
INVOICE:	3256;010325*22							0001-01-000-014-0000-70483 -		
414937	01/03/25 433489	1775	161326 P 01/29/25					DUES & SUBSCRIPTIONS	100.00	
INVOICE:	3256;010325*23							0001-04-000-060-0000-70405 -		
414938	01/03/25 433490		161326 P 01/29/25					MISCELLANEOUS REVENUE	-9.79	
INVOICE:	3256;010325*24							0001-00-390-000-0000-43903 -		
414939	01/03/25 433491	474	161326 P 01/29/25					JURORS/MEALS & LODGING	215.65	
INVOICE:	3256;010325*25							0001-01-000-014-0000-70483 -		
414946	01/03/25 433500	1697	161326 P 01/29/25					EQUIPMENT	40.72	
INVOICE:	3256;010325*31							0001-06-000-080-0000-70475 -		
414947	01/03/25 433501	1426	161326 P 01/29/25					PROGRAMS & MEETINGS	255.18	
INVOICE:	3256;010325*32							0001-06-000-080-0000-70368 -		
414948	01/03/25 433502	1847	161326 P 01/29/25					EQUIPMENT	24.88	
INVOICE:	3256;010325*33							0001-06-000-080-0000-70475 -		

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414949	01/03/25 433503	1938	161326 P 01/29/25					OFFICE SUPPLIES	9.40	
INVOICE:	3256;010325*34							0001-06-000-080-0000-70301 -		
414949	01/03/25 433503	1938	161326 P 01/29/25					PROGRAMS & MEETINGS	5.55	
INVOICE:	3256;010325*34							0001-06-000-080-0000-70368 -		
414950	01/03/25 433504	554	161326 P 01/29/25					OPERATING EXPENSE	11.00	
INVOICE:	3256;010325*35							0001-02-000-056-0000-70676 -16500		
414951	01/03/25 433505	85	161326 P 01/29/25					SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;010325*36							0577-02-000-056-0000-70676 -16509		
415152	01/03/25 433716	2431	161326 P 01/29/25					SUPPLIES & OPERATING EXPE	310.50	
INVOICE:	3256;010325*11							0622-02-000-022-0095-70676 -25095		
415152	01/03/25 433716	2431	161326 P 01/29/25					SUPPLIES & OPERATING EXPE	310.50	
INVOICE:	3256;010325*11							0622-02-000-022-0097-70676 -23097		
415275	01/03/25 433848	1290	161326 P 01/29/25					TRAVEL & TRAINING	3,000.00	
INVOICE:	3256;010325*26							0577-02-000-056-0000-70428 -16509		
415276	01/03/25 433849	1804	161326 P 01/29/25					TRAVEL & TRAINING	3,000.00	
INVOICE:	3256;010325*27							0577-02-000-056-0000-70428 -16509		
415277	01/03/25 433851	86	161326 P 01/29/25					SUPPLIES & OPERATING EXPE	27.18	
INVOICE:	3256;010325*28							0582-02-000-056-0000-70676 -		
415278	01/03/25 433852	1290	161326 P 01/29/25					TRAVEL & TRAINING	300.00	
INVOICE:	3256;010325*29							0577-02-000-056-0000-70428 -16509		
415278	01/03/25 433852	1804	161326 P 01/29/25					TRAVEL & TRAINING	200.00	
INVOICE:	3256;010325*29							0577-02-000-056-0000-70428 -16509		
415279	01/03/25 433853	1804	161326 P 01/29/25					TRAVEL & TRAINING	500.00	
INVOICE:	3256;010325*30							0577-02-000-056-0000-70428 -16509		
VENDOR TOTALS		70,472.34	YTD INVOICED					106,844.61	YTD PAID	17,534.38
1808 CITY OF SAN ANGELO										
415017	01/08/25 433575	8	161327 P 01/29/25					UTILITIES	1,986.50	
INVOICE:	115735-181528;010825							0066-02-000-065-0000-70440 -		
415018	01/08/25 433576	9	161328 P 01/29/25					UTILITIES	2,391.29	
INVOICE:	115735-181530;010825							0066-02-000-065-0000-70440 -		
415019	01/08/25 433577	10	161329 P 01/29/25					UTILITIES	91.81	
INVOICE:	115735-192060;010825							0066-02-000-065-0000-70440 -		
415219	01/03/25 433791	1106	161330 P 01/29/25					UTILITIES	80.77	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 39085-172174;010325										
0001-01-000-132-0000-70440 -										
415220	01/03/25	433792	1105	161331	P	01/29/25		UTILITIES		31.20
INVOICE: 165425-30724;010325										
0001-01-000-132-0000-70440 -										
VENDOR TOTALS		218,398.73	YTD INVOICED				4,864,810.91	YTD PAID		4,581.57
8650 CONCHO VALLEY TRANSIT DISTRICT										
415120	01/16/25	433683	2425	161332	P	01/29/25		SUPPLIES & OPERATING EXPE		50.00
INVOICE: JANUARY16 2025-CVPDO										
0622-02-000-022-0095-70676 -25095										
VENDOR TOTALS		54,530.22	YTD INVOICED				54,530.22	YTD PAID		50.00
17502 CORNERSTONE DETENTION PRODUCTS INC										
414985	01/14/25	433543	1253	161333	P	01/29/25		BUILDING REPAIR		347.00
INVOICE: 6601006										
0001-01-000-154-0000-70530 -										
VENDOR TOTALS		1,187.00	YTD INVOICED				1,187.00	YTD PAID		347.00
18201 BILLY CORTEZ										
415131	01/16/25	433694	2258	9009890	E	01/29/25		TRAVEL & TRAINING		204.00
INVOICE: 020725										
0001-02-000-054-0000-70428 -										
VENDOR TOTALS		204.00	YTD INVOICED				204.00	YTD PAID		204.00
17829 TROY CROSBY										
415048	01/07/25	433606	2412	9009891	E	01/29/25		TRAVEL & TRAINING		44.80
INVOICE: 010725										
0001-01-000-005-0000-70428 -										
VENDOR TOTALS		44.80	YTD INVOICED				44.80	YTD PAID		44.80
2018 CSA MATERIALS INC										
415028	01/08/25	433586	1761	161334	P	01/29/25		MAINT & PAVING/PRCT 1 & 3		2,366.88
INVOICE: 10836										
0005-03-000-198-0000-70356 -										
415169	01/13/25	433737	1761	161334	P	01/29/25		MAINT & PAVING/PRCT 1 & 3		2,867.76
INVOICE: 10898										
0005-03-000-198-0000-70356 -										
VENDOR TOTALS		32,351.76	YTD INVOICED				38,344.17	YTD PAID		5,234.64
6820 HAYDAY INC										
414966	01/08/25	433523	165	161335	P	01/29/25		COPY MACHINE RENTAL		328.67
INVOICE: 1637588										
0001-01-000-009-0000-70459 -										
415014	01/13/25	433572	2361	161336	P	01/29/25		OFFICE SUPPLIES		42.75

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		INVOICE: 38313592							0001-06-000-080-0000-70301 -		
		415061 01/17/25 433620 195 161335 P 01/29/25							EQUIPMENT		100.00
		INVOICE: 1640366							0066-02-000-065-0000-70475 -		
		415128 01/16/25 433689 2417 161335 P 01/29/25							OFFICE SUPPLIES		11.88
		INVOICE: 1634049							0001-06-000-080-0000-70301 -		
		VENDOR TOTALS 31,029.65 YTD INVOICED							25,890.92 YTD PAID		483.30
12679	DAUGHERTY, ANN										
		415191 11/27/24 433761 1271 9009892 E 01/29/25							TRAVEL & TRAINING		272.00
		INVOICE: 021425							0001-02-000-017-0000-70428 -		
		415320 11/27/24 433897 1272 9009892 E 01/29/25							TRAVEL & TRAINING		470.15
		INVOICE: 021425*1							0001-02-000-017-0000-70428 -		
		415320 11/27/24 433897 1272 9009892 E 01/29/25							TRAVEL & TRAINING		24.89
		INVOICE: 021425*1							0082-02-000-017-0000-70428 -		
		VENDOR TOTALS 767.04 YTD INVOICED							767.04 YTD PAID		767.04
17528	DEAN DAIRY CORPORATE, LLC										
		415068 01/15/25 433631 2180 161337 P 01/29/25							SUPPLIES & OPERATING EXPE		331.52
		INVOICE: 652080529							0066-02-000-065-0000-70676 -		
		415158 01/15/25 433725 2181 161337 P 01/29/25							SUPPLIES & OPERATING EXPE		415.36
		INVOICE: 652080530							0116-02-000-065-0000-70676 -		
		VENDOR TOTALS 14,443.13 YTD INVOICED							13,050.08 YTD PAID		746.88
2102	DEMCO, INC.										
		414956 01/10/25 433511 2191 161338 P 01/29/25							OFFICE SUPPLIES		70.53
		INVOICE: 7588148							0001-06-000-080-0000-70301 -		
		VENDOR TOTALS 222.95 YTD INVOICED							222.95 YTD PAID		70.53
2194	DUNCAN MECHANICAL SERVICE, INC										
		414986 01/10/25 433544 2205 161339 P 01/29/25							BUILDING REPAIR		180.00
		INVOICE: 169187							0001-01-000-180-0000-70530 -		
		VENDOR TOTALS 24,366.53 YTD INVOICED							167,228.91 YTD PAID		180.00
2196	JASON D. DUNHAM										
		415076 01/13/25 433639 161340 P 01/29/25							PSYCHOLOGICAL EXAMS		1,200.00
		INVOICE: C-22-0271-SA							0001-02-000-019-0000-70580 -		

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415122	01/15/25 433685				161340	P	01/29/25		PSYCHOLOGICAL EXAMS	3,000.00
INVOICE:	A-22-0461-SA							0001-02-000-019-0000-70580	-	
415124	01/16/25 433687				161341	P	01/29/25		PSYCHOLOGICAL EXAMS	3,000.00
INVOICE:	C-23-0471-SB;011625							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		13,200.00	YTD INVOICED					24,800.00	YTD PAID	7,200.00
20682 VOCC LLC										
415121	01/16/25 433684			2261	161342	P	01/29/25		TRAVEL & TRAINING	385.00
INVOICE:	2025-39-7179-50							0001-02-000-054-0000-70428	-	
415127	01/16/25 433691			2261	161343	P	01/29/25		TRAVEL & TRAINING	385.00
INVOICE:	2025-39-7179-50*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		770.00	YTD INVOICED					770.00	YTD PAID	770.00
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
415143	11/12/24 433707			2366	161344	P	01/29/25		EAST CONCHO VFD	15,000.00
INVOICE:	111224							0001-02-000-045-0000-70362	-	
VENDOR TOTALS		15,000.00	YTD INVOICED					15,000.00	YTD PAID	15,000.00
19003 WILLIAM STEPHEN ELLIS										
414964	12/09/24 433521				161345	P	01/29/25		SPECIAL TRIALS/CAPITAL CA	140.37
INVOICE:	010125							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		279.09	YTD INVOICED					279.09	YTD PAID	140.37
32 FEDERAL EXPRESS CORPORATION										
414999	01/16/25 433557			153	161346	P	01/29/25		POSTAGE	117.70
INVOICE:	8-741-80341							0001-01-000-009-0000-70421	-	
415173	01/09/25 433741			718	161346	P	01/29/25		POSTAGE	21.08
INVOICE:	8-735-58534							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		1,597.47	YTD INVOICED					1,971.78	YTD PAID	138.78
20666 ERIC GALINDO										
415183	01/10/25 433753			2189	9009893	E	01/29/25		TRAVEL & TRAINING	238.00
INVOICE:	021225							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		238.00	YTD INVOICED					238.00	YTD PAID	238.00
29 GALLS, LLC										

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414983	12/11/24	433540	1868		9009894	E	01/29/25		UNIFORMS	178.74
INVOICE:	029893832							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			734.05	YTD INVOICED				734.05	YTD PAID	178.74
1358	STEPHANIE A. GOODMAN									
415126	01/17/25	433690			9009895	E	01/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01976L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			43,369.50	YTD INVOICED				51,294.50	YTD PAID	400.00
2515	W. W. GRAINGER, INC.									
415015	01/07/25	433573	2169		9009896	E	01/29/25		SAFETY EQUIPMENT	247.60
INVOICE:	9364316811							0001-03-000-198-0000-70358	-	
VENDOR TOTALS			1,573.87	YTD INVOICED				2,065.58	YTD PAID	247.60
18777	GRANITE TELECOMMUNICATIONS, LLC									
414965	01/01/25	433522	160		161347	P	01/29/25		TELEPHONE	672.18
INVOICE:	677887132							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			2,686.87	YTD INVOICED				3,350.69	YTD PAID	672.18
10571	GRAY AND BRIGMAN, PLLC									
415089	01/13/25	433652			9009897	E	01/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0839-SA							0001-02-000-019-0000-70563	-	
415097	01/14/25	433660			9009897	E	01/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0084-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,604.00	YTD INVOICED				28,255.00	YTD PAID	1,500.00
2549	GT DISTRIBUTORS, INC.									
415172	01/14/25	433740	1437		9009898	E	01/29/25		UNIFORMS	5,555.79
INVOICE:	UNIV0062418							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			19,733.53	YTD INVOICED				34,486.67	YTD PAID	5,555.79
1300	BRADLEY H. HARALSON									
415098	01/10/25	433661			9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	2,349.00
INVOICE:	C-24-0033-CPS;011025							0001-02-000-019-0000-70561	-	
415099	01/13/25	433663			9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	2,619.00
INVOICE:	C-24-0005-CPS;011325							0001-02-000-019-0000-70561	-	

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415101	01/13/25 433664				9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	1,377.00
INVOICE:	C-24-0017-CPS;011325							0001-02-000-019-0000-70561	-	
415104	01/15/25 433667				9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	810.00
INVOICE:	C-24-0048-CPS							0001-02-000-019-0000-70561	-	
415105	01/15/25 433668				9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	1,116.00
INVOICE:	C-24-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		52,713.50	YTD INVOICED					60,732.50	YTD PAID	8,271.00
10787 RANDY HARRIS										
415114	01/17/25 433677	2338			9009900	E	01/29/25		EO TRAVEL & TRAINING	340.00
INVOICE:	013025							0001-02-000-018-0000-70428	-ELECT	
415118	01/17/25 433681	2338			9009901	E	01/29/25		EO TRAVEL & TRAINING	264.60
INVOICE:	013025*1							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		604.60	YTD INVOICED					604.60	YTD PAID	604.60
1325 JOE HERNANDEZ										
415085	01/13/25 433649				9009902	E	01/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0550-SB							0001-02-000-019-0000-70563	-	
415087	01/13/25 433650				9009902	E	01/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1154-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		7,731.00	YTD INVOICED					14,431.00	YTD PAID	1,500.00
2765 HOME MOTORS										
414974	11/26/24 433531	1633			161348	P	01/29/25		EQUIPMENT PARTS & REPAIR	100.00
INVOICE:	0023268							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		478.00	YTD INVOICED					310.00	YTD PAID	100.00
20410 HYDRAULIC INDUSTRIAL SERVICES										
414972	01/13/25 433529	2233			161349	P	01/29/25		EQUIPMENT PARTS & REPAIR	1,637.02
INVOICE:	020397							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,156.90	YTD INVOICED					2,156.90	YTD PAID	1,637.02
33 INGRAM LIBRARY SERVICES, INC.,										
415197	01/03/25 433767	394			9009903	E	01/29/25		BOOKS	15.37
INVOICE:	85746311							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	
415201	01/03/25 433772	780			9009903	E	01/29/25	BOOKS	29.09	
INVOICE:	85746312							0001-06-000-080-0000-70435 -		
415203	01/03/25 433773	781			9009903	E	01/29/25	BOOKS	561.68	
INVOICE:	85746313							0001-06-000-080-0000-70435 -		
415204	01/03/25 433774	782			9009903	E	01/29/25	BOOKS	116.12	
INVOICE:	85746314							0001-06-000-080-0000-70435 -		
415206	01/03/25 433776	997			9009903	E	01/29/25	BOOKS	54.87	
INVOICE:	85746315							0001-06-000-080-0000-70435 -		
415207	01/03/25 433777	996			9009903	E	01/29/25	BOOKS	112.13	
INVOICE:	85746316							0001-06-000-080-0000-70435 -		
415208	01/03/25 433778	998			9009903	E	01/29/25	BOOKS	416.68	
INVOICE:	85746317							0001-06-000-080-0000-70435 -		
415210	01/03/25 433780	615			9009903	E	01/29/25	OFFICE SUPPLIES	24.15	
INVOICE:	85746318							0001-06-000-080-0000-70301 -		
415211	01/03/25 433781	780			9009903	E	01/29/25	BOOKS	8.47	
INVOICE:	85746319							0001-06-000-080-0000-70435 -		
415212	01/03/25 433782	997			9009903	E	01/29/25	BOOKS	91.45	
INVOICE:	85746320							0001-06-000-080-0000-70435 -		
415213	01/03/25 433783	996			9009903	E	01/29/25	BOOKS	33.35	
INVOICE:	85746321							0001-06-000-080-0000-70435 -		
415214	01/03/25 433784	998			9009903	E	01/29/25	BOOKS	422.87	
INVOICE:	85746322							0001-06-000-080-0000-70435 -		
415215	01/03/25 433787	2001			9009903	E	01/29/25	BOOKS	2,424.70	
INVOICE:	85746323							0001-06-000-080-0000-70435 -		
415232	01/03/25 433805	2003			9009903	E	01/29/25	BOOKS	978.26	
INVOICE:	85746324							0001-06-000-080-0000-70435 -		
415233	01/03/25 433806	615			9009903	E	01/29/25	OFFICE SUPPLIES	140.07	
INVOICE:	85746325							0001-06-000-080-0000-70301 -		
415234	01/07/25 433807	782			9009903	E	01/29/25	BOOKS	87.24	
INVOICE:	85811906							0001-06-000-080-0000-70435 -		
415235	01/07/25 433808	997			9009903	E	01/29/25	BOOKS	35.38	
INVOICE:	85811907							0001-06-000-080-0000-70435 -		
415236	01/07/25 433809	996			9009903	E	01/29/25	BOOKS	40.14	
INVOICE:	85811908							0001-06-000-080-0000-70435 -		

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415237	01/07/25	433810	998	9009903	E	01/29/25		BOOKS		365.22
INVOICE: 85811909							0001-06-000-080-0000-70435	-		
415238	01/07/25	433811	2001	9009903	E	01/29/25		BOOKS		36.95
INVOICE: 85811910							0001-06-000-080-0000-70435	-		
415239	01/07/25	433812	2003	9009903	E	01/29/25		BOOKS		72.78
INVOICE: 85811911							0001-06-000-080-0000-70435	-		
415240	01/07/25	433813	615	9009903	E	01/29/25		OFFICE SUPPLIES		15.18
INVOICE: 85811912							0001-06-000-080-0000-70301	-		
415241	01/07/25	433814	997	9009903	E	01/29/25		BOOKS		56.64
INVOICE: 85811913							0001-06-000-080-0000-70435	-		
415242	01/07/25	433815	996	9009903	E	01/29/25		BOOKS		108.68
INVOICE: 85811914							0001-06-000-080-0000-70435	-		
415243	01/07/25	433816	998	9009903	E	01/29/25		BOOKS		175.39
INVOICE: 85811915							0001-06-000-080-0000-70435	-		
415244	01/07/25	433817	2001	9009903	E	01/29/25		BOOKS		10.59
INVOICE: 85811916							0001-06-000-080-0000-70435	-		
415245	01/07/25	433818	615	9009903	E	01/29/25		OFFICE SUPPLIES		11.73
INVOICE: 85811917							0001-06-000-080-0000-70301	-		
415246	01/08/25	433819	996	9009903	E	01/29/25		BOOKS		110.02
INVOICE: 85853245							0001-06-000-080-0000-70435	-		
415247	01/08/25	433820	998	9009903	E	01/29/25		BOOKS		114.58
INVOICE: 85853246							0001-06-000-080-0000-70435	-		
415248	01/08/25	433821	2003	9009903	E	01/29/25		BOOKS		45.83
INVOICE: 85853247							0001-06-000-080-0000-70435	-		
415249	01/08/25	433822	615	9009903	E	01/29/25		OFFICE SUPPLIES		8.97
INVOICE: 85853248							0001-06-000-080-0000-70301	-		
415250	01/08/25	433823	781	9009903	E	01/29/25		BOOKS		56.93
INVOICE: 85869680							0001-06-000-080-0000-70435	-		
415251	01/08/25	433824	2001	9009903	E	01/29/25		BOOKS		635.27
INVOICE: 85869681							0001-06-000-080-0000-70435	-		
415252	01/08/25	433825	2003	9009903	E	01/29/25		BOOKS		273.38
INVOICE: 85869682							0001-06-000-080-0000-70435	-		
415253	01/08/25	433826	615	9009903	E	01/29/25		OFFICE SUPPLIES		9.66
INVOICE: 85869683							0001-06-000-080-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415254	01/09/25	433827	1000	9009903	E	01/29/25		AUDIO/VISUAL SUPPLIES	140.33	
INVOICE:	85880653						0001-06-000-080-0000-70336	-		
415255	01/09/25	433828	997	9009903	E	01/29/25		BOOKS	166.40	
INVOICE:	85880654						0001-06-000-080-0000-70435	-		
415256	01/09/25	433829	996	9009903	E	01/29/25		BOOKS	130.61	
INVOICE:	85880655						0001-06-000-080-0000-70435	-		
415257	01/09/25	433830	998	9009903	E	01/29/25		BOOKS	669.57	
INVOICE:	85880656						0001-06-000-080-0000-70435	-		
415258	01/09/25	433831	2001	9009903	E	01/29/25		BOOKS	16.41	
INVOICE:	85880657						0001-06-000-080-0000-70435	-		
415259	01/09/25	433832	2003	9009903	E	01/29/25		BOOKS	72.44	
INVOICE:	85880658						0001-06-000-080-0000-70435	-		
415260	01/09/25	433833	615	9009903	E	01/29/25		OFFICE SUPPLIES	37.95	
INVOICE:	85880659						0001-06-000-080-0000-70301	-		
415261	01/10/25	433834	996	9009903	E	01/29/25		BOOKS	16.59	
INVOICE:	85914251						0001-06-000-080-0000-70435	-		
415262	01/10/25	433835	998	9009903	E	01/29/25		BOOKS	276.24	
INVOICE:	85914252						0001-06-000-080-0000-70435	-		
415263	01/10/25	433836	2001	9009903	E	01/29/25		BOOKS	10.59	
INVOICE:	85914253						0001-06-000-080-0000-70435	-		
415264	01/10/25	433837	2003	9009903	E	01/29/25		BOOKS	88.60	
INVOICE:	85914254						0001-06-000-080-0000-70435	-		
415265	01/10/25	433838	615	9009903	E	01/29/25		OFFICE SUPPLIES	16.56	
INVOICE:	85914255						0001-06-000-080-0000-70301	-		
415266	01/10/25	433839	780	9009903	E	01/29/25		BOOKS	44.87	
INVOICE:	85914256						0001-06-000-080-0000-70435	-		
415267	01/10/25	433840	997	9009903	E	01/29/25		BOOKS	19.47	
INVOICE:	85914257						0001-06-000-080-0000-70435	-		
415268	01/10/25	433841	996	9009903	E	01/29/25		BOOKS	57.67	
INVOICE:	85914258						0001-06-000-080-0000-70435	-		
415269	01/10/25	433842	998	9009903	E	01/29/25		BOOKS	45.55	
INVOICE:	85914259						0001-06-000-080-0000-70435	-		
415270	01/10/25	433843	2001	9009903	E	01/29/25		BOOKS	9.00	
INVOICE:	85914260						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	
	415271 INVOICE: 85914261	01/10/25	433844	2003	9009903	E	01/29/25	0001-06-000-080-0000-70435	BOOKS -	142.26
	415272 INVOICE: 85914262	01/10/25	433845	615	9009903	E	01/29/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.14
	415273 INVOICE: 85914249	01/10/25	433846	780	9009903	E	01/29/25	0001-06-000-080-0000-70435	BOOKS -	134.61
	415274 INVOICE: 85914250	01/10/25	433847	782	9009903	E	01/29/25	0001-06-000-080-0000-70435	BOOKS -	60.80
	VENDOR TOTALS			60,263.53	YTD INVOICED			78,266.23	YTD PAID	9,860.48
13910	IWG TOWERS ASSETS II, LLC									
	415016 INVOICE: 412741521	01/01/25	433574	131	9009904	E	01/29/25	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	410.24
	VENDOR TOTALS			15,755.80	YTD INVOICED			16,166.04	YTD PAID	410.24
17611	JACKSON, THOMAS EDGAR									
	415129 INVOICE: B-24-0673-SB	01/17/25	433692		9009905	E	01/29/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,357.90
	415133 INVOICE: D-24-0013-J;011725	01/17/25	433696		9009905	E	01/29/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	415144 INVOICE: C-25-0001-SA	01/21/25	433708		9009905	E	01/29/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	8,037.50
	415157 INVOICE: DRUG COURT;JAN'25	01/16/25	433723		9009905	E	01/29/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS			77,316.00	YTD INVOICED			82,266.00	YTD PAID	12,645.40
2304	JOHN DEERE FINANCIAL F.S.B.									
	414977 INVOICE: 1684958	01/02/25	433534	2094	161350	P	01/29/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	475.66
	414978 INVOICE: 1685772	01/06/25	433535	2094	161350	P	01/29/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-12.62
	VENDOR TOTALS			2,384.19	YTD INVOICED			2,611.54	YTD PAID	463.04
2999	BEN E. KEITH COMPANY									
	415063 INVOICE: 13265718	01/16/25	433625	2171	161351	P	01/29/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,114.11

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415159	01/16/25	433726	2172	161351	P	01/29/25			SUPPLIES & OPERATING EXPE	4,727.76
INVOICE:	13265719							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		172,611.82	YTD INVOICED					157,524.47	YTD PAID	8,841.87
20242 MIDWEST MOTOR SUPPLY CO. INC.										
415186	01/15/25	433756	2388	161352	P	01/29/25			MAINT & PAVING/PRCT 1 & 3	69.00
INVOICE:	102970080							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		319.50	YTD INVOICED					319.50	YTD PAID	69.00
3058 LA ESPERANZA CLINIC										
415056	01/10/25	433615	802	161353	P	01/29/25			INMATE MEDICAL EXPENSE	566.34
INVOICE:	011025							0001-02-000-042-0000-70511 -		
415057	01/15/25	433616	802	161353	P	01/29/25			INMATE MEDICAL EXPENSE	1,536.14
INVOICE:	011525							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		7,764.70	YTD INVOICED					13,938.08	YTD PAID	2,102.48
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
415187	01/15/25	433757	401	161354	P	01/29/25			GROCERIES	1,323.46
INVOICE:	01158977							0001-02-000-043-0000-70330 -16509		
415188	01/08/25	433758	401	161354	P	01/29/25			GROCERIES	1,424.19
INVOICE:	01087351							0001-02-000-043-0000-70330 -16509		
415192	01/01/25	433762	401	161354	P	01/29/25			GROCERIES	1,251.18
INVOICE:	01017245							0001-02-000-043-0000-70330 -16509		
415193	12/18/24	433763	401	161354	P	01/29/25			GROCERIES	396.66
INVOICE:	12186956							0001-02-000-043-0000-70330 -16509		
415194	12/25/24	433764	401	161354	P	01/29/25			GROCERIES	1,152.39
INVOICE:	12257796							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		21,353.53	YTD INVOICED					27,593.22	YTD PAID	5,547.88
14183 RELX INC										
415045	12/31/24	433603	2411	9009906	E	01/29/25			BOOKS	786.00
INVOICE:	3094855750							0001-02-000-013-0000-70435 -		
VENDOR TOTALS		5,646.44	YTD INVOICED					8,432.44	YTD PAID	786.00
3160 THE LIBRARY STORE, INC.										

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415130	01/14/25	433693	2193	161355	P	01/29/25		0001-06-000-080-0000-70301	OFFICE SUPPLIES	205.25
INVOICE:	723563								-	
VENDOR TOTALS				205.25	YTD INVOICED			205.25	YTD PAID	205.25
11764	MASSEY BALENTINE, P.C.									
415119	01/14/25	433682		161356	P	01/29/25		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	913.00
INVOICE:	24G014-CJ								-	
VENDOR TOTALS				913.00	YTD INVOICED			913.00	YTD PAID	913.00
18791	LAUREN MCCOLLUM									
414952	12/23/24	433507	2387	9009907	E	01/29/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	59.90
INVOICE:	122324								-25095	
414952	12/23/24	433507	2387	9009907	E	01/29/25		0622-02-000-022-0097-70428	TRAVEL & TRAINING	357.78
INVOICE:	122324								-23097	
414953	01/14/25	433508	2387	9009907	E	01/29/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	8.82
INVOICE:	011425								-25095	
414953	01/14/25	433508	2387	9009907	E	01/29/25		0622-02-000-022-0097-70428	TRAVEL & TRAINING	373.80
INVOICE:	011425								-23097	
415069	01/21/25	433632	2418	9009908	E	01/29/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	397.46
INVOICE:	021925								-25095	
415070	01/21/25	433633	2418	9009909	E	01/29/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	204.00
INVOICE:	021925*1								-25095	
VENDOR TOTALS				2,910.16	YTD INVOICED			3,402.73	YTD PAID	1,401.76
3396	MERETA VFD									
415140	11/12/24	433704	2367	161357	P	01/29/25		0001-02-000-045-0000-70363	MERETA VFD	15,000.00
INVOICE:	111224								-	
VENDOR TOTALS				15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
8663	MIDWEST TAPE, LLC									
414954	11/15/24	433509	417	9009910	E	01/29/25		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	44.99
INVOICE:	506339080								-	
VENDOR TOTALS				5,791.33	YTD INVOICED			7,822.77	YTD PAID	44.99
19202	EMILY MILLER									
415137	10/28/24	433701		9009911	E	01/29/25			ASSIGNED COUNSEL:CPS	261.00

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INVOICE: C-23-0040-CPS										0001-02-000-019-0000-70561 -
VENDOR TOTALS				261.00	YTD INVOICED			261.00	YTD PAID	261.00
17648 MOBILE BEACON										
414955	01/14/25	433510	1971	161358	P	01/29/25		0001-06-000-080-0000-70385 -	INTERNET SERVICE	240.00
INVOICE: A-016654202501141546										
VENDOR TOTALS				6,480.00	YTD INVOICED			6,480.00	YTD PAID	240.00
3458 WILLIAM A. MONTGOMERY										
415046	01/17/25	433604	467	9009912	E	01/29/25		0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
INVOICE: 1118										
415047	01/16/25	433605	467	9009912	E	01/29/25		0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
INVOICE: 1117										
VENDOR TOTALS				7,900.00	YTD INVOICED			9,700.00	YTD PAID	600.00
3504 MUNICIPAL COURT										
415052	12/31/24	433611		161359	P	01/29/25		0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	122.83
INVOICE: 123124										
VENDOR TOTALS				332.60	YTD INVOICED			430.77	YTD PAID	122.83
6448 NATIONAL ASSOCIATION OF COUNTIES										
415135	11/12/24	433698	1751	161360	P	01/29/25		0001-01-000-001-0000-70428 -ELECT	EO TRAVEL & TRAINING	530.00
INVOICE: 202436050										
VENDOR TOTALS				2,930.00	YTD INVOICED			2,930.00	YTD PAID	530.00
3534 BARRON SERVICE PARTS CO										
414971	01/10/25	433528	2254	161361	P	01/29/25		0001-01-000-070-0000-70351 -	SHOP SUPPLIES	77.94
INVOICE: 431880										
414981	01/14/25	433538	2347	161361	P	01/29/25		0001-00-000-000-0000-11800 -	FLEET INVENTORY	108.18
INVOICE: 432158										
415066	01/08/25	433628	2175	161361	P	01/29/25		0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	163.76
INVOICE: 431582										
VENDOR TOTALS				12,735.17	YTD INVOICED			13,743.45	YTD PAID	349.88
3617 NTS COMMUNICATIONS, LLC.										
415054	01/12/25	433613	790	161362	P	01/29/25			SUPPLIES & OPERATING EXPE	224.99

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 039093002;011225							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			1,019.96	YTD INVOICED			1,274.95	YTD PAID	224.99
3623	O'REILLY AUTOMOTIVE INC.									
414973	01/14/25	433530	2325	161363	P	01/29/25		EQUIPMENT PARTS & REPAIR		7.63
INVOICE: 1613-308164							0001-03-000-199-0000-70343	-		
414976	01/14/25	433533	2341	161363	P	01/29/25		AUTO REPAIR		97.30
INVOICE: 1613-308195							0001-02-000-054-0000-70335	-		
414979	01/09/25	433536	2236	161363	P	01/29/25		SHOP SUPPLIES		9.98
INVOICE: 1613-307292							0001-01-000-070-0000-70351	-		
415161	01/16/25	433729	2392	161363	P	01/29/25		AUTO REPAIR, FUEL, ETC		159.99
INVOICE: 1613-308792							0001-01-000-136-0000-70335	-		
415163	01/17/25	433731	2415	161363	P	01/29/25		FUEL & AUTO REPAIR		11.96
INVOICE: 1613-309104							0001-02-000-056-0000-70335	-16501		
415165	01/15/25	433733	2382	161363	P	01/29/25		SHOP SUPPLIES		47.98
INVOICE: 1613-308512							0001-01-000-070-0000-70351	-		
415167	01/21/25	433735	2421	161363	P	01/29/25		FLEET INVENTORY		139.90
INVOICE: 1613-309856							0001-00-000-000-0000-11800	-		
	VENDOR TOTALS			5,453.59	YTD INVOICED			6,308.53	YTD PAID	474.74
18716	ODP BUSINESS SOLUTIONS LLC									
414958	11/25/24	433514	1582	9009913	E	01/29/25		COPIER SUPPLIES/LEASES		79.78
INVOICE: 396054881001							0001-01-000-009-0000-70302	-		
414961	01/07/25	433518	2152	9009913	E	01/29/25		COPIER SUPPLIES/LEASES		204.95
INVOICE: 406176989001							0001-01-000-009-0000-70302	-		
415155	01/10/25	433721	2252	9009913	E	01/29/25		OFFICE SUPPLIES		168.32
INVOICE: 402434779001							0001-01-000-036-0000-70301	-		
	VENDOR TOTALS			14,184.91	YTD INVOICED			18,178.27	YTD PAID	453.05
2128	OVERDRIVE, INC.									
415012	01/14/25	433570	2321	9009914	E	01/29/25		DOWNLOADABLES		8,733.34
INVOICE: 13994CO25010904							0001-06-000-080-0000-70365	-		
415073	01/12/25	433636	988	9009914	E	01/29/25		DOWNLOADABLES		5,000.00
INVOICE: 13994MG25008759							0001-06-000-080-0000-70365	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			34,823.87 YTD INVOICED			43,129.44 YTD PAID			13,733.34		
19381	PANORAMIC SOFTWARE, INC										
415106	01/06/25	433669	2391	161364	P	01/29/25	DUES & SUBSCRIPTIONS			495.00	
INVOICE:	14848	0001-01-000-005-0000-70405 -									
VENDOR TOTALS			495.00 YTD INVOICED			495.00 YTD PAID			495.00		
13996	PEARL ON THE CONCHO, INC										
415100	11/11/24	433662	2410	161365	P	01/29/25	WITNESS EXPENSE			1,992.19	
INVOICE:	111124	0001-02-000-013-0000-70425 -									
VENDOR TOTALS			1,992.19 YTD INVOICED			3,384.35 YTD PAID			1,992.19		
13742	PERFORMANCE FOOD GROUP INC										
415064	01/16/25	433626	2218	161366	P	01/29/25	SUPPLIES & OPERATING EXPE			1,921.05	
INVOICE:	2567618	0116-02-000-065-0000-70676 -									
415160	01/16/25	433727	2218	161366	P	01/29/25	SUPPLIES & OPERATING EXPE			1,712.24	
INVOICE:	2567620	0116-02-000-065-0000-70676 -									
VENDOR TOTALS			68,406.83 YTD INVOICED			62,421.77 YTD PAID			3,633.29		
16317	PROLITERACY WORLDWIDE										
415060	01/17/25	433619	2379	161367	P	01/29/25	CONTRACT SERVICES			400.00	
INVOICE:	30224	0066-02-000-065-0000-70678 -									
415060	01/17/25	433619	2379	161367	P	01/29/25	CONTRACT SERVICES			600.00	
INVOICE:	30224	0116-02-000-065-0000-70678 -									
VENDOR TOTALS			1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
3867	QUAIL VALLEY V.F.D., INC.										
415139	11/12/24	433702	2368	161368	P	01/29/25	QUAIL VALLEY VFD			15,000.00	
INVOICE:	111224	0001-02-000-047-0000-70461 -									
VENDOR TOTALS			15,000.00 YTD INVOICED			15,000.00 YTD PAID			15,000.00		
15683	MATTHEW BRENT RATEKIN										
415044	12/31/24	433602	2168	9009915	E	01/29/25	TRAVEL & TRAINING			80.40	
INVOICE:	123124	0622-02-000-022-0095-70428 -25095									
415044	12/31/24	433602	2168	9009915	E	01/29/25	TRAVEL & TRAINING			119.26	
INVOICE:	123124	0622-02-000-022-0097-70428 -23097									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				919.43	YTD INVOICED			1,040.03	YTD PAID	199.66
6501 GERALD R. RATLIFF										
415075	12/30/24	433638			9009916	E	01/29/25		ASSIGNED COUNSEL:FELONY	450.00
INVOICE: B-23-1053-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				5,100.00	YTD INVOICED			9,390.00	YTD PAID	450.00
3972 NRG ENERGY INC.										
415221	01/15/25	433793	1222		9009917	E	01/29/25		UTILITIES	230.80
INVOICE: 13354719-0;011525								0001-01-000-134-0000-70440	-	
VENDOR TOTALS				171,325.67	YTD INVOICED			321,663.20	YTD PAID	230.80
1317 GONZALO P. RIOS, JR.										
415103	01/15/25	433666			9009918	E	01/29/25		ASSIGNED COUNSEL:MISDEMEA	540.00
INVOICE: 21-00228L2								0001-02-000-119-0000-70564	-	
415132	01/17/25	433695			9009918	E	01/29/25		ASSIGNED COUNSEL:FELONY	630.00
INVOICE: D-24-0261-SA								0001-02-000-019-0000-70563	-	
415146	01/21/25	433710			9009918	E	01/29/25		ASSIGNED COUNSEL:FELONY	765.00
INVOICE: C-22-0517-SB;012125								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				51,272.50	YTD INVOICED			60,432.50	YTD PAID	1,935.00
19597 JONATHAN RIVERA										
415125	01/16/25	433688	2257		9009919	E	01/29/25		TRAVEL & TRAINING	204.00
INVOICE: 020725								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				204.00	YTD INVOICED			204.00	YTD PAID	204.00
20689 ROBERT MASSIE FUNERAL HOME										
415043	01/10/25	433601			161369	P	01/29/25		AUTOPSIES	1,245.00
INVOICE: 011025								0001-01-000-009-0000-70412	-	
VENDOR TOTALS				1,245.00	YTD INVOICED			1,245.00	YTD PAID	1,245.00
4108 GECF SAM'S										
415067	12/02/24	433629	1730		161370	P	01/29/25		SUPPLIES & OPERATING EXPE	50.36
INVOICE: 1291;120224*6								0066-02-000-065-0000-70676	-	
415067	12/02/24	433629	1730		161370	P	01/29/25		SUPPLIES & OPERATING EXPE	50.35
INVOICE: 1291;120224*6								0116-02-000-065-0000-70676	-	

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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	
415156	10/02/24 433722	37			161370	P	01/29/25		SUPPLIES & OPERATING EXPE	938.92
INVOICE:	1291;100224*4							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		12,716.87	YTD INVOICED					12,716.87	YTD PAID	1,039.63
15163	JESSE CALOWAY									
415082	01/13/25 433645				161371	P	01/29/25		WITNESS EXPENSE	1,194.00
INVOICE:	C-21-0878-SA;011325							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		3,718.00	YTD INVOICED					3,718.00	YTD PAID	1,194.00
4181	CINDY E. SAUNDERS									
415083	01/16/25 433647				9009920	E	01/29/25		REPORTING SERVICE	102.50
INVOICE:	C-18-0932-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		102.50	YTD INVOICED					102.50	YTD PAID	102.50
15530	SCOTT, DESTINEY									
415181	01/10/25 433751	2188			9009921	E	01/29/25		TRAVEL & TRAINING	102.00
INVOICE:	021325							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		102.00	YTD INVOICED					102.00	YTD PAID	102.00
4245	SHANNON CLINIC									
415023	01/14/25 433581	2054			161372	P	01/29/25		CONTRACT SERVICES	1,325.00
INVOICE:	700000142;011425							0066-02-000-065-0000-70678	-	
415096	12/31/24 433659	1277			9009922	E	01/29/25		MEDICAL EXPENSE	168,281.33
INVOICE:	JAIL-1224							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		520,038.41	YTD INVOICED					1,015,427.08	YTD PAID	169,606.33
4248	SHANNON CLINIC PHARMACY									
415074	12/03/24 433637	1297			161373	P	01/29/25		INMATE MEDICAL EXPENSE	2,189.32
INVOICE:	120324							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		10,486.26	YTD INVOICED					18,786.10	YTD PAID	2,189.32
4251	SHANNON MEDICAL CENTER									
415109	01/13/25 433672	1017			161374	P	01/29/25		INMATE MEDICAL EXPENSE	24.99
INVOICE:	011325							0001-02-000-042-0000-70511	-	
415110	01/13/25 433673	1017			161375	P	01/29/25		INMATE MEDICAL EXPENSE	50.99
INVOICE:	011325*1							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		387,774.22 YTD INVOICED			405,629.68 YTD PAID			75.98		
4280 SHERIFFS' ASSOCIATION OF TEXAS										
415002	01/15/25	433560	2256	161376	P	01/29/25		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	344206;011525						0001-02-000-054-0000-70405	-		
415004	01/15/25	433562	2256	161377	P	01/29/25		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	422735;011525						0001-02-000-054-0000-70405	-		
415005	01/15/25	433563	2256	161378	P	01/29/25		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	422743;011525						0001-02-000-054-0000-70405	-		
415006	01/15/25	433564	2256	161379	P	01/29/25		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	27175;011525						0001-02-000-054-0000-70405	-		
415007	01/15/25	433565	2256	161380	P	01/29/25		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	443614;011525						0001-02-000-054-0000-70405	-		
415008	01/15/25	433566	2256	161381	P	01/29/25		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	443613;011525						0001-02-000-054-0000-70405	-		
415009	01/15/25	433567	2256	161382	P	01/29/25		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	422736;011525						0001-02-000-054-0000-70405	-		
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			175.00		
11382 SIMONS, TODD CHARLES										
415094	01/14/25	433657		9009923	E	01/29/25		ASSIGNED COUNSEL:FELONY	499.50	
INVOICE:	D-23-0167-SB						0001-02-000-019-0000-70563	-		
415095	01/14/25	433658		9009923	E	01/29/25		ASSIGNED COUNSEL:FELONY	499.50	
INVOICE:	D-23-0169-SB						0001-02-000-019-0000-70563	-		
415147	01/21/25	433711		9009923	E	01/29/25		ASSIGNED COUNSEL:FELONY	560.00	
INVOICE:	D-23-0911-SB						0001-02-000-019-0000-70563	-		
415149	01/21/25	433713		9009923	E	01/29/25		ASSIGNED COUNSEL:FELONY	560.00	
INVOICE:	D-22-0991-SB						0001-02-000-019-0000-70563	-		
415150	01/21/25	433714		9009923	E	01/29/25		ASSIGNED COUNSEL:FELONY	560.00	
INVOICE:	D-22-0267-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		2,679.00 YTD INVOICED			2,679.00 YTD PAID			2,679.00		
5832 SKELTON, KIM										
415022	01/09/25	433580	2376	9009924	E	01/29/25		TRAVEL & TRAINING	136.00	
INVOICE:	022125						0116-02-000-065-0000-70428	-		

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VENDOR TOTALS		136.00 YTD INVOICED			136.00 YTD PAID			136.00		
15579 SMITH, MADELYN L.										
415092	01/10/25	433655			9009925	E	01/29/25		ASSIGNED COUNSEL:CPS	1,854.00
INVOICE:	C-24-0005-CPS;011025							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		18,714.50 YTD INVOICED			35,807.00 YTD PAID			1,854.00		
10416 STAPLES INC.										
414992	01/14/25	433550	2087		9009926	E	01/29/25		OFFICE SUPPLIES	82.36
INVOICE:	6021123220							0001-01-000-001-0000-70301	-	
414993	01/04/25	433551	2099		9009926	E	01/29/25		OFFICE SUPPLIES	69.68
INVOICE:	6021123217							0001-01-000-014-0000-70301	-	
414994	01/04/25	433552	2074		9009926	E	01/29/25		OFFICE SUPPLIES	8.03
INVOICE:	6021123213							0001-01-000-014-0000-70301	-	
414995	01/04/25	433553	2074		9009926	E	01/29/25		OFFICE SUPPLIES	45.27
INVOICE:	6021123223							0001-01-000-014-0000-70301	-	
414996	01/04/25	433554	2074		9009926	E	01/29/25		OFFICE SUPPLIES	42.11
INVOICE:	6021123215							0001-01-000-014-0000-70301	-	
415078	01/04/25	433641	2105		9009926	E	01/29/25		OPERATING EXPENSE	386.57
INVOICE:	6021123224							0001-02-000-056-0000-70676	-16500	
415079	01/04/25	433642	2102		9009926	E	01/29/25		OFFICE SUPPLIES	139.58
INVOICE:	6021123222							0001-06-000-080-0000-70301	-	
415080	01/04/25	433643	2101		9009926	E	01/29/25		OFFICE SUPPLIES	311.71
INVOICE:	6021123221							0001-05-000-078-0000-70301	-	
415081	01/04/25	433644	2100		9009926	E	01/29/25		SUPPLIES & OPERATING EXPE	290.20
INVOICE:	6021123218							0622-02-000-022-0095-70676	-25095	
415168	01/04/25	433736	2075		9009926	E	01/29/25		OFFICE SUPPLIES	21.26
INVOICE:	6021123214							0001-06-000-090-0000-70301	-	
VENDOR TOTALS		29,181.75 YTD INVOICED			52,807.25 YTD PAID			1,396.77		
4420 STATE COMPTROLLER										
414960	01/15/25	433517	145		161383	P	01/29/25		DUES & SUBSCRIPTIONS	100.00
INVOICE:	C2260;011525							0001-01-000-035-0000-70405	-	
VENDOR TOTALS		100.00 YTD INVOICED			8,029.76 YTD PAID			100.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20688 STEPHENSON, SHELBI PAIGE										
	415185	01/13/25	433755	2420	161384	P	01/29/25		REFUNDS	24.95
	INVOICE: 011325							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				24.95	YTD INVOICED			24.95	YTD PAID	24.95
17530 TAC INS - HEBP										
	415171	01/16/25	433739		161385	P	01/29/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 94989							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				1,943,712.95	YTD INVOICED			1,946,404.01	YTD PAID	836.70
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
	414989	01/14/25	433547	2357	161386	P	01/29/25		INSPECTION FEES	70.00
	INVOICE: 10186924							0001-01-000-139-0000-70433	-	
	414989	01/14/25	433547	2357	161386	P	01/29/25		INSPECTION FEES	190.00
	INVOICE: 10186924							0001-01-000-140-0000-70433	-	
	414989	01/14/25	433547	2357	161386	P	01/29/25		INSPECTION FEES	70.00
	INVOICE: 10186924							0001-01-000-141-0000-70433	-	
	414989	01/14/25	433547	2357	161386	P	01/29/25		INSPECTION FEES	140.00
	INVOICE: 10186924							0001-01-000-180-0000-70433	-	
VENDOR TOTALS				470.00	YTD INVOICED			470.00	YTD PAID	470.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	415013	01/15/25	433571	2355	161387	P	01/29/25		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 238022;011525							0001-01-000-037-0000-70405	-	
VENDOR TOTALS				89,476.66	YTD INVOICED			127,502.83	YTD PAID	150.00
4677 TEXAS JAIL ASSOCIATION										
	414991	01/15/25	433549	2331	161388	P	01/29/25		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 011525							0001-02-000-054-0000-70405	-	
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
18684 LUISA FLOREZ										
	414957	01/10/25	433513		161389	P	01/29/25		AUTOPSIES	2,620.00
	INVOICE: 2616							0001-01-000-009-0000-70412	-	
	415029	01/10/25	433587		161389	P	01/29/25		AUTOPSIES	2,620.00
	INVOICE: 2620							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,486.25 YTD INVOICED			43,306.25 YTD PAID			5,240.00		
4719 TEXAS STATE UNIVERSITY										
415072	01/17/25	433635	2337	161390	P	01/29/25		EO TRAVEL & TRAINING	240.00	
INVOICE: 14095								0001-02-000-018-0000-70428 -ELECT		
VENDOR TOTALS		2,970.00 YTD INVOICED			2,970.00 YTD PAID			240.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
414970	01/16/25	433527	2208	161391	P	01/29/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 07048;1224								0001-02-000-025-0000-70335 -		
415010	01/16/25	433568	1490	161392	P	01/29/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 15212;0125								0001-02-000-042-0000-70335 -		
415011	01/16/25	433569	1490	161393	P	01/29/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 42705;0125								0001-02-000-042-0000-70335 -		
VENDOR TOTALS		663.00 YTD INVOICED			679.75 YTD PAID			22.50		
17161 TNTX, LLC										
415166	01/16/25	433734	2234	161394	P	01/29/25		EQUIPMENT PARTS & REPAIR	346.32	
INVOICE: X420108276:01								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		173,958.78 YTD INVOICED			173,009.82 YTD PAID			346.32		
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
415222	01/07/25	433794	166	161395	P	01/29/25		COPY MACHINE RENTAL	2,476.33	
INVOICE: 38275982								0001-01-000-009-0000-70459 -		
VENDOR TOTALS		9,229.96 YTD INVOICED			9,229.96 YTD PAID			2,476.33		
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
415176	12/19/24	433744	2267	161396	P	01/29/25		TRAVEL & TRAINING	500.00	
INVOICE: 30004080								0001-02-000-054-0000-70428 -		
415179	11/20/24	433747	2267	161396	P	01/29/25		TRAVEL & TRAINING	500.00	
INVOICE: 30003713								0001-02-000-054-0000-70428 -		
415180	12/19/24	433748	2267	161396	P	01/29/25		TRAVEL & TRAINING	500.00	
INVOICE: 30004080*1								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		6,100.00 YTD INVOICED			6,100.00 YTD PAID			1,500.00		
9101 UNIFIRST CORPORATION										

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414988	01/09/25 433546	658	9009927	E	01/29/25			SAFETY EQUIPMENT	31.03	
INVOICE:	2910047865							0001-01-000-132-0000-70358 -		
414990	01/16/25 433548	660	9009927	E	01/29/25			SAFETY EQUIPMENT	31.03	
INVOICE:	2910048274							0001-01-000-180-0000-70358 -		
415038	01/09/25 433596	659	9009927	E	01/29/25			SAFETY EQUIPMENT	31.03	
INVOICE:	2910047857							0001-01-000-163-0000-70358 -		
415039	01/09/25 433597	267	9009927	E	01/29/25			UNIFORMS	83.27	
INVOICE:	2910047816							0001-03-000-198-0000-70391 -		
415040	12/12/24 433598	267	9009927	E	01/29/25			UNIFORMS	82.02	
INVOICE:	2910046154							0001-03-000-198-0000-70391 -		
415041	12/19/24 433599	267	9009927	E	01/29/25			UNIFORMS	87.21	
INVOICE:	2910046548							0001-03-000-198-0000-70391 -		
415042	12/26/24 433600	267	9009927	E	01/29/25			UNIFORMS	75.93	
INVOICE:	2910046967							0001-03-000-198-0000-70391 -		
415086	01/16/25 433648	657	9009927	E	01/29/25			UNIFORMS	52.11	
INVOICE:	2910048276							0001-01-000-136-0000-70391 -		
415088	12/26/24 433651	657	9009927	E	01/29/25			UNIFORMS	46.02	
INVOICE:	2910047023							0001-01-000-136-0000-70391 -		
415175	01/16/25 433743	421	9009927	E	01/29/25			UNIFORMS	31.03	
INVOICE:	2910048268							0001-01-000-070-0000-70391 -		
VENDOR TOTALS		4,753.54	YTD INVOICED					6,223.38	YTD PAID	550.68
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
414962	01/14/25 433519	2326	161397	P	01/29/25			NOTARY BOND	71.00	
INVOICE:	5365490							0001-02-000-012-0000-70496 -		
VENDOR TOTALS		7,802.88	YTD INVOICED					7,802.88	YTD PAID	71.00
4973 VERIZON										
415024	12/23/24 433582	710	161398	P	01/29/25			EQUIP & SUPPLIES/JAIL PHO	75.98	
INVOICE:	6101942670							0001-02-000-054-0000-70680 -		
415025	12/23/24 433583	717	161399	P	01/29/25			CELL PHONE/PAGER	80.46	
INVOICE:	6101942666							0001-02-000-410-0000-70388 -		
VENDOR TOTALS		26,886.40	YTD INVOICED					32,733.09	YTD PAID	156.44
12771 VERNON LIBRARY SUPPLIES, INC										

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415090	01/13/25 433653	2202			161400	P	01/29/25		OFFICE SUPPLIES	286.57
INVOICE:	723534							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		855.59	YTD INVOICED		855.59	YTD PAID				286.57
4998 VULCAN INC.										
415027	01/07/25 433585	1035			161401	P	01/29/25		SAFETY EQUIPMENT	902.88
INVOICE:	R54873							0001-03-000-198-0000-70358	-	
VENDOR TOTALS		4,340.30	YTD INVOICED		4,340.30	YTD PAID				902.88
5019 WALL V.F.D.										
415136	11/12/24 433699	2369			161402	P	01/29/25		WALL VFD	20,000.00
INVOICE:	111224							0001-02-000-046-0000-70364	-	
VENDOR TOTALS		20,000.00	YTD INVOICED		20,000.00	YTD PAID				20,000.00
5044 WATER VALLEY V.F.D., INC.										
415141	11/12/24 433705	2370			161403	P	01/29/25		WATER VALLEY VFD	17,500.00
INVOICE:	111224							0001-02-000-047-0000-70456	-	
VENDOR TOTALS		17,500.00	YTD INVOICED		17,500.00	YTD PAID				17,500.00
5078 WEST PUBLISHING CORPORATION										
415077	01/01/25 433640	361			161404	P	01/29/25		DUES & SUBSCRIPTIONS	206.38
INVOICE:	851270990							0001-02-000-052-0000-70405	-	
VENDOR TOTALS		25,072.53	YTD INVOICED		32,584.11	YTD PAID				206.38
5090 WEST TEXAS FIRE EXTINGUISHER										
415034	01/08/25 433592	1748			9009928	E	01/29/25		SANITATION SUPPLIES	2,058.25
INVOICE:	310307							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		2,847.61	YTD INVOICED		3,899.27	YTD PAID				2,058.25
5362 ZABECKI, EDWARD										
415071	01/15/25 433634	2290			9009929	E	01/29/25		IN/COUNTY TRAVEL	312.22
INVOICE:	123124							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		312.22	YTD INVOICED		312.22	YTD PAID				312.22
REPORT TOTALS										464,655.35

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	209,967.57
TOTAL EFT TRANSFERS	55	254,687.78

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