

PAID INVOICES REPORT

CHECK RUN:021225

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	
20686 HAYLEE NEWTON										
	415404	01/28/25	433981	2346	9009982	E	02/12/25		TRAVEL & TRAINING	204.00
	INVOICE: 022825							0575-02-000-056-0000-70428	-16500	
	VENDOR TOTALS			.00	YTD INVOICED			204.00	YTD PAID	
										204.00
1014 ROBERT CONTRERAS										
	415924	01/06/25	434526	1691	9009983	E	02/12/25		KITCHEN REPAIRS	362.78
	INVOICE: 3840-10860							0001-01-000-144-0000-70327	-	
	415925	01/08/25	434527	1265	9009983	E	02/12/25		EQUIPMENT	3,346.92
	INVOICE: 3860-10867							0001-01-000-136-0000-70475	-	
	415926	01/15/25	434528	2117	9009983	E	02/12/25		KITCHEN REPAIRS	52.48
	INVOICE: D3928-10977							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS			844.31	YTD INVOICED			13,829.60	YTD PAID	
										3,762.18
15841 GRANZOW & ASSOCIATES INC										
	415825	01/23/25	434413	2294	9009984	E	02/12/25		HIRED SERVICES	525.00
	INVOICE: 747754							0001-01-000-140-0000-70418	-	
	415825	01/23/25	434413	2295	9009984	E	02/12/25		HIRED SERVICES	190.00
	INVOICE: 747754							0001-01-000-140-0000-70418	-	
	415825	01/23/25	434413	2296	9009984	E	02/12/25		HIRED SERVICES	450.00
	INVOICE: 747754							0001-01-000-141-0000-70418	-	
	415825	01/23/25	434413	2297	9009984	E	02/12/25		HIRED SERVICES	275.00
	INVOICE: 747754							0001-01-000-139-0000-70418	-	
	415825	01/23/25	434413	2298	9009984	E	02/12/25		HIRED SERVICES	675.00
	INVOICE: 747754							0001-01-000-142-0000-70418	-	
	415825	01/23/25	434413	2299	9009984	E	02/12/25		HIRED SERVICES	810.00
	INVOICE: 747754							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			2,925.00	YTD INVOICED			5,850.00	YTD PAID	
										2,925.00
10652 P&M SCHERR INC										
	415724	12/12/24	434307	1680	161485	P	02/12/25		CAP BUILDING IMPROVEMENTS	1,215.00
	INVOICE: 15736							0001-01-000-135-0000-80504	-	
	415725	01/27/25	434308	2439	161485	P	02/12/25		BUILDING REPAIR	1,475.00
	INVOICE: 15841							0001-01-000-139-0000-70530	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,931.47 YTD INVOICED			13,829.78 YTD PAID			2,690.00		
17735	AGUIRRE, RUBEN										
415400	01/28/25	433977	2490	9009985	E	02/12/25	TRAVEL & TRAINING			102.00	
INVOICE:	022725				0565-02-000-056-0000-70428 -16501						
VENDOR TOTALS			255.00 YTD INVOICED			357.00 YTD PAID			102.00		
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO										
415592	01/31/25	434174	2655	161486	P	02/12/25	AUTO REPAIR			64.62	
INVOICE:	190842				0001-02-000-054-0000-70335 -						
415886	01/31/25	434482	2664	161487	P	02/12/25	FLEET INVENTORY			606.64	
INVOICE:	190856				0001-00-000-000-0000-11800 -						
VENDOR TOTALS			466.64 YTD INVOICED			1,137.90 YTD PAID			671.26		
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
415942	02/01/25	434544	503	161488	P	02/12/25	CONTRACT SERVICES			317.14	
INVOICE:	R-78156				0062-02-000-065-0000-70678 -						
416020	02/01/25	434625	91	161488	P	02/12/25	EXTERNAL CONTRACT			6.28	
INVOICE:	R-77844				0565-02-000-056-0000-70498 -16502						
VENDOR TOTALS			2,926.48 YTD INVOICED			3,818.24 YTD PAID			323.42		
15205	AMAZON CAPITAL SERVICES, INC										
415580	01/24/25	434162	1725	9009986	E	02/12/25	EQUIPMENT			285.26	
INVOICE:	1LH9-WHLL-M7GH				0015-06-000-080-0000-70475 -12812						
415784	01/31/25	434369	2600	9009986	E	02/12/25	PROGRAMS & MEETINGS			38.98	
INVOICE:	1PRW-LHWC-G41K				0001-06-000-080-0000-70368 -						
415895	01/28/25	434494	2474	9009986	E	02/12/25	CID/CRIM INVESTIGATION DI			58.76	
INVOICE:	116M-FC9R-GF9M				0001-02-000-054-0000-70324 -						
415997	02/03/25	434602	2615	9009986	E	02/12/25	EQUIP & SUPPLIES/JAIL PHO			89.90	
INVOICE:	17NQ-DFNT-9WLH				0001-02-000-054-0000-70680 -						
VENDOR TOTALS			11,412.04 YTD INVOICED			16,370.94 YTD PAID			472.90		
13603	RYAN L. MONTGOMERY										
416027	02/05/25	434632	2722	161489	P	02/12/25	INMATE MEDICAL EXPENSE			1,497.00	
INVOICE:	020525				0001-02-000-042-0000-70511 -						

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VENDOR TOTALS					.00	YTD INVOICED	4,712.90			YTD PAID	1,497.00
1221 ANGELO PLUMBING SUPPLY INC											
415719	01/16/25	434301	1912	161490	P	02/12/25		BUILDING REPAIR		38.70	
INVOICE: 1715293							0001-01-000-154-0000-70530	-			
415720	01/16/25	434302	1912	161490	P	02/12/25		BUILDING REPAIR		-38.70	
INVOICE: 1715359							0001-01-000-154-0000-70530	-			
415721	01/16/25	434303	1912	161490	P	02/12/25		BUILDING REPAIR		33.75	
INVOICE: 1715360							0001-01-000-154-0000-70530	-			
VENDOR TOTALS					565.73	YTD INVOICED	2,434.63			YTD PAID	33.75
1234 GREGS TIRE & ALIGNMENT LLC											
415869	02/03/25	434462	2667	161491	P	02/12/25		AUTO REPAIR, FUEL, ETC		660.00	
INVOICE: 140502							0001-02-000-052-0000-70335	-			
VENDOR TOTALS					14,074.35	YTD INVOICED	16,388.74			YTD PAID	660.00
1235 ANGELO WATER SERVICE COMPANY											
415738	01/23/25	434323	476	9009987	E	02/12/25		BUILDING REPAIR		761.40	
INVOICE: 240242;012325							0001-01-000-154-0000-70530	-			
415739	01/23/25	434324	476	9009988	E	02/12/25		BUILDING REPAIR		642.00	
INVOICE: 240242;012325*1							0001-01-000-154-0000-70530	-			
VENDOR TOTALS					13,558.59	YTD INVOICED	18,135.18			YTD PAID	1,403.40
1245 AQUAONE, INC.											
415975	01/29/25	434581	72	9009989	E	02/12/25		SUPPLIES & OPERATING EXPE		49.50	
INVOICE: 512954							0575-02-000-056-0000-70676	-16500			
415975	01/29/25	434581	72	9009989	E	02/12/25		SUPPLIES & OPERATING EXPE		85.50	
INVOICE: 512954							0577-02-000-056-0000-70676	-16509			
415977	01/03/25	434582	72	9009989	E	02/12/25		SUPPLIES & OPERATING EXPE		55.50	
INVOICE: 006600							0575-02-000-056-0000-70676	-16500			
415977	01/03/25	434582	72	9009989	E	02/12/25		SUPPLIES & OPERATING EXPE		97.50	
INVOICE: 006600							0577-02-000-056-0000-70676	-16509			
VENDOR TOTALS					776.00	YTD INVOICED	1,477.00			YTD PAID	288.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											

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	415929	01/22/25	434531	507	161492	P	02/12/25		GROCERIES	19,317.15
	INVOICE: 200429100-000533							0001-02-000-042-0000-70330	-	
	415930	01/15/25	434532	507	161492	P	02/12/25		GROCERIES	19,200.11
	INVOICE: 200429100-000532							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		285,844.58	YTD INVOICED				365,929.68	YTD PAID	38,517.26
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	415607	01/08/25	434185	2195	161493	P	02/12/25		BUILDING REPAIR	33.55
	INVOICE: 3126884-00							0001-01-000-141-0000-70530	-	
	415609	01/17/25	434187	2400	161493	P	02/12/25		BUILDING REPAIR	61.06
	INVOICE: 3127084-00							0001-01-000-130-0000-70530	-	
	415610	01/09/25	434188	2222	161493	P	02/12/25		BUILDING REPAIR	30.53
	INVOICE: 3126962-00							0001-01-000-144-0000-70530	-	
	415611	01/08/25	434189	2194	161493	P	02/12/25		BUILDING REPAIR	317.65
	INVOICE: 3126943-00							0001-01-000-141-0000-70530	-	
	415764	01/09/25	434349	2221	161493	P	02/12/25		BUILDING REPAIR	30.53
	INVOICE: 3126963-00							0001-01-000-135-0000-70530	-	
	415764	01/09/25	434349	2221	161493	P	02/12/25		BUILDING REPAIR	30.53
	INVOICE: 3126963-00							0001-01-000-141-0000-70530	-	
	415764	01/09/25	434349	2221	161493	P	02/12/25		BUILDING REPAIR	145.76
	INVOICE: 3126963-00							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		34.36	YTD INVOICED				849.02	YTD PAID	649.61
1286	AT&T MOBILITY LLC									
	415742	01/07/25	434327	504	161494	P	02/12/25		UTILITIES	39.37
	INVOICE: 87306582259X01152025							0001-01-000-154-0000-70440	-	
	415940	01/27/25	434542	455	161495	P	02/12/25		UTILITIES	121.01
	INVOICE: 87286683513X02052025							0065-02-000-065-0000-70440	-	
	415940	01/27/25	434542	455	161495	P	02/12/25		UTILITIES	34.03
	INVOICE: 87286683513X02052025							0066-02-000-065-0000-70440	-	
	415940	01/27/25	434542	455	161495	P	02/12/25		UTILITIES	34.03
	INVOICE: 87286683513X02052025							0116-02-000-065-0000-70440	-	
	415984	01/25/25	434589	1191	161496	P	02/12/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X02032025							0622-02-000-022-0095-70676	-25095	
	415984	01/25/25	434589	1191	161496	P	02/12/25		SUPPLIES & OPERATING EXPE	31.35

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INVOICE: 87318267419X02032025					0622-02-000-022-0097-70676 -23097					
VENDOR TOTALS		2,090.16 YTD INVOICED			2,857.65 YTD PAID			291.14		
1294 ATMOS ENERGY CORPORATION										
415757	01/15/25	434342	1220	9009990	E	02/12/25	UTILITIES			210.45
INVOICE: 3029908608;011525					0001-01-000-134-0000-70440 -					
415768	01/24/25	434353	1226	9009991	E	02/12/25	UTILITIES			304.09
INVOICE: 3025969407;012425					0001-01-000-135-0000-70440 -					
VENDOR TOTALS		60,033.36 YTD INVOICED			69,567.06 YTD PAID			514.54		
1387 AUTOZONE STORES LLC										
415813	01/31/25	434401	2658	161497	P	02/12/25	FURNISHED TRANSPORTATION			103.96
INVOICE: 05815147702					0066-02-000-065-0000-70432 -					
415814	01/31/25	434402	2640	161497	P	02/12/25	FURNISHED TRANSPORTATION			34.99
INVOICE: 01575646598					0116-02-000-065-0000-70432 -					
415871	02/03/25	434464	2668	161497	P	02/12/25	AUTO REPAIR			13.99
INVOICE: 01575648590					0001-02-000-054-0000-70335 -					
415904	01/29/25	434504	2606	161497	P	02/12/25	EQUIPMENT PARTS & REPAIR			154.99
INVOICE: 01575645590					0001-03-000-198-0000-70343 -					
VENDOR TOTALS		960.76 YTD INVOICED			1,341.77 YTD PAID			307.93		
12045 LOVELY BAITY										
415856	02/03/25	434447	2577	9009992	E	02/12/25	TRAVEL & TRAINING			238.00
INVOICE: 022625					0001-02-000-056-0000-70428 -16501					
VENDOR TOTALS		.00 YTD INVOICED			238.00 YTD PAID			238.00		
1434 BOB BARKER COMPANY, INC.										
415812	11/22/24	434400	1560	161498	P	02/12/25	SUPPLIES & OPERATING EXPE			1,054.08
INVOICE: INV2084676					0116-02-000-065-0000-70676 -					
VENDOR TOTALS		6,252.78 YTD INVOICED			7,306.86 YTD PAID			1,054.08		
20696 BAYLIE LEANNA BECKWITH										
415707	01/30/25	434289		161499	P	02/12/25	OVERPAYMENTS			77.00
INVOICE: J42540610					0071-01-000-036-0000-70313 -					
VENDOR TOTALS		.00 YTD INVOICED			77.00 YTD PAID			77.00		

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18790 ELIZABETH BERRY										
	415763	01/21/25	434348	2673	9009993	E	02/12/25		TRAVEL & TRAINING	499.80
	INVOICE: 012125							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS			2,499.39	YTD INVOICED			2,999.19	YTD PAID	499.80
17786 BIG COUNTRY RENTALS AND SALES, LLC										
	415772	01/30/25	434357	2584	161500	P	02/12/25		EQUIPMENT PARTS & REPAIR	92.17
	INVOICE: 100-1007540							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			14,563.25	YTD INVOICED			14,655.42	YTD PAID	92.17
1515 VDAL ENTERPRISES, INC.										
	415773	01/18/25	434358	1508	161501	P	02/12/25		AUTO REPAIR, FUEL, ETC	1,405.39
	INVOICE: INV-426052							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS			.00	YTD INVOICED			2,215.66	YTD PAID	1,405.39
20507 BIG ROOM TESTING LLC										
	415938	02/03/25	434540	2585	161502	P	02/12/25		SUPPLIES & OPERATING EXPE	790.00
	INVOICE: INV-79765							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			.00	YTD INVOICED			790.00	YTD PAID	790.00
18234 JEREMY BERRY										
	415714	01/31/25	434297	1069	9009994	E	02/12/25		HIRED SERVICES	17,083.33
	INVOICE: 23-001-025							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS			51,249.99	YTD INVOICED			85,416.65	YTD PAID	17,083.33
18068 BOUNCE IMAGING INC										
	415903	01/01/25	434502	2364	161503	P	02/12/25		EQUIP & SUPPLIES/JAIL PHO	395.00
	INVOICE: 101436							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			.00	YTD INVOICED			395.00	YTD PAID	395.00
1626 BUG EXPRESS INC.										
	415777	12/12/24	434362	1138	161504	P	02/12/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 103493							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			720.00	YTD INVOICED			750.00	YTD PAID	80.00
1345 NATHAN BUTLER										

TOM GREEN COUNTY

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415649	01/29/25 434229				9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0965-SB							0001-02-000-019-0000-70563	-	
415651	01/29/25 434231				9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0964-SB							0001-02-000-019-0000-70563	-	
415653	01/29/25 434233				9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0999-SA							0001-02-000-019-0000-70563	-	
415655	01/29/25 434235				9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0594-SA							0001-02-000-019-0000-70563	-	
415677	01/29/25 434257				9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0700-SB							0001-02-000-019-0000-70563	-	
415678	01/29/25 434258				9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0401-SA							0001-02-000-019-0000-70563	-	
415681	01/30/25 434261				9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00700L							0001-02-000-119-0000-70564	-	
415685	01/30/25 434265				9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01031L							0001-02-000-119-0000-70564	-	
415690	01/30/25 434270				9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01670L							0001-02-000-119-0000-70564	-	
415691	01/30/25 434271				9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01669L							0001-02-000-119-0000-70564	-	
415697	01/30/25 434277				9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-00833							0001-02-000-119-0000-70564	-	
415698	01/30/25 434278				9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02283							0001-02-000-119-0000-70564	-	
415744	01/30/25 434329				9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0549-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			20,375.00	YTD PAID	7,050.00
19361 KALTON RAY MAY										
415970	01/31/25 434576	96			161505	P	02/12/25		EXTERNAL CONTRACT	600.00
INVOICE:	25							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				1,860.00	YTD INVOICED			3,260.00	YTD PAID	600.00
1704 CARLSBAD FRESH WATER DISTRICT										
415859	01/30/25 434450	261			161506	P	02/12/25		UTILITIES	32.70

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		INVOICE: 22;013025							0001-03-000-198-0000-70440	-	
		VENDOR TOTALS			105.30	YTD INVOICED			174.75	YTD PAID	32.70
15218	WILLIAM A. CARTER II										
		416018	02/05/25	434623	93	161507	P	02/12/25		PROFESSIONAL FEES	500.00
		INVOICE: 020525							0582-02-000-056-0000-70675	-	
		VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
1732	CDW GOVERNMENT INC.										
		415586	01/22/25	434168	1834	9009996	E	02/12/25		EQUIPMENT	475.94
		INVOICE: AC4P59J							0001-06-000-080-0000-70475	-	
		VENDOR TOTALS			20,412.45	YTD INVOICED			607,544.91	YTD PAID	475.94
6250	CHARM-TEX										
		415734	01/24/25	434320	2413	9009997	E	02/12/25		SANITATION SUPPLIES	453.80
		INVOICE: 0391578-IN							0001-02-000-042-0000-70303	-	
		415911	01/20/25	434511	2407	9009997	E	02/12/25		INMATE SUPPLIES	1,217.60
		INVOICE: 0390717-IN							0001-02-000-042-0000-70308	-	
		VENDOR TOTALS			12,467.52	YTD INVOICED			21,678.44	YTD PAID	1,671.40
14472	JOSE CHAVEZ										
		415878	01/28/25	434474	2485	9009998	E	02/12/25		TRAVEL & TRAINING	102.00
		INVOICE: 022725							0001-02-000-056-0000-70428	-16501	
		VENDOR TOTALS			.00	YTD INVOICED			102.00	YTD PAID	102.00
9596	CITIBANK										
		415910	02/03/25	434510	2179	161508	P	02/12/25		SUPPLIES & OPERATING EXPE	81.63
		INVOICE: 4576;020325							0116-02-000-065-0000-70676	-	
		415912	02/03/25	434512	2140	161508	P	02/12/25		SUPPLIES & OPERATING EXPE	81.71
		INVOICE: 4576;020325*1							0066-02-000-065-0000-70676	-	
		415951	02/03/25	434553	1980	161508	P	02/12/25		TRAVEL & TRAINING	255.30
		INVOICE: 6711;020325							0065-02-000-065-0000-70428	-	
		415953	02/03/25	434555	2247	161508	P	02/12/25		EQUIPMENT	497.97
		INVOICE: 4982;020325							0065-02-000-065-0000-70475	-	
		415954	02/03/25	434556	226	161508	P	02/12/25		PROFESSIONAL FEES	11.00
		INVOICE: 8343;020325							0116-02-000-065-0000-70675	-	

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415955	INVOICE: 8343;020325*1	02/03/25	434557	2141	161508	P	02/12/25	0065-02-000-065-0000-70475	EQUIPMENT -	179.99
415956	INVOICE: 8343;020325*2	02/03/25	434559	2320	161508	P	02/12/25	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	72.80
415958	INVOICE: 8343;020325*3	02/03/25	434560	226	161508	P	02/12/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
415959	INVOICE: 8343;020325*4	02/03/25	434561	2488	161508	P	02/12/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	73.00
415960	INVOICE: 8343;020325*5	02/03/25	434562	226	161508	P	02/12/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
415962	INVOICE: 8343;020325*6	02/03/25	434564	2558	161508	P	02/12/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	219.00
415963	INVOICE: 8343;020325*7	02/03/25	434565	226	161508	P	02/12/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
415969	INVOICE: 7892;020325	02/03/25	434571	1880	161508	P	02/12/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	12.54
VENDOR TOTALS			70,472.34	YTD INVOICED				109,570.43	YTD PAID	1,517.94
1808 CITY OF SAN ANGELO										
415661	INVOICE: 85013-179352;010625	01/06/25	434241	1315	161509	P	02/12/25	0001-01-000-142-0000-70440	UTILITIES -	138.60
415662	INVOICE: 85019-179358;010625	01/06/25	434242	1316	161510	P	02/12/25	0001-01-000-142-0000-70440	UTILITIES -	98.32
415663	INVOICE: 85017-179356;010625	01/06/25	434243	1321	161511	P	02/12/25	0001-01-000-142-0000-70440	UTILITIES -	115.80
415664	INVOICE: 85011-179350;010625	01/06/25	434244	1317	161512	P	02/12/25	0001-01-000-142-0000-70440	UTILITIES -	170.04
415666	INVOICE: 226971-144100;010825	01/08/25	434246	1379	161513	P	02/12/25	0001-01-000-154-0000-70440	UTILITIES -	520.00
415667	INVOICE: 166029-69888;011525	01/15/25	434247	246	161514	P	02/12/25	0001-06-000-081-0000-70440	UTILITIES -	7.80
415668	INVOICE: 16507-170612;011325	01/13/25	434248	1221	161515	P	02/12/25	0001-01-000-134-0000-70440	UTILITIES -	77.69
415669		01/06/25	434249	1227	161516	P	02/12/25		UTILITIES	35.88

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INVOICE:	165399-20062;010625							0001-01-000-135-0000-70440 -		
415670	01/06/25 434250	1287			161517	P	02/12/25	UTILITIES		31.20
INVOICE:	166025-60472;010625							0001-01-000-140-0000-70440 -		
415671	01/06/25 434251	1288			161518	P	02/12/25	UTILITIES		353.79
INVOICE:	85021-60472;010625							0001-01-000-140-0000-70440 -		
415672	01/06/25 434252	1289			161519	P	02/12/25	UTILITIES		45.40
INVOICE:	85023-182030;010625							0001-01-000-140-0000-70440 -		
415673	01/06/25 434253	1294			161520	P	02/12/25	UTILITIES		104.00
INVOICE:	165255-60300;010625							0001-01-000-141-0000-70440 -		
415760	01/06/25 434345	1293			161521	P	02/12/25	UTILITIES		6.00
INVOICE:	85027-60300;010625							0001-01-000-141-0000-70440 -		
415769	01/13/25 434354	1374			161522	P	02/12/25	UTILITIES		104.00
INVOICE:	164549-182710;011325							0001-01-000-144-0000-70440 -		
415770	01/13/25 434355	1375			161523	P	02/12/25	UTILITIES		655.87
INVOICE:	3687-182710;011325							0001-01-000-144-0000-70440 -		
415778	01/10/25 434363	1399			161524	P	02/12/25	UTILITIES		31.20
INVOICE:	172627-60264;011025							0001-01-000-180-0000-70440 -		
415779	01/06/25 434364	1453			161525	P	02/12/25	UTILITIES		191.97
INVOICE:	132405-188762;010625							0001-01-000-149-0000-70440 -		
415781	01/10/25 434366	1439			161526	P	02/12/25	UTILITIES		69.29
INVOICE:	41559-172520;011025							0001-01-000-145-0000-70440 -		
415783	01/06/25 434368	1292			161527	P	02/12/25	UTILITIES		281.73
INVOICE:	85025-60300;010625							0001-01-000-141-0000-70440 -		
415803	01/21/25 434391	11			161528	P	02/12/25	UTILITIES		1,258.96
INVOICE:	14965-170286;012125							0116-02-000-065-0000-70440 -		
415804	01/21/25 434392	12			161529	P	02/12/25	UTILITIES		2,046.13
INVOICE:	14965-182784;012125							0116-02-000-065-0000-70440 -		
415805	01/21/25 434393	13			161530	P	02/12/25	UTILITIES		104.00
INVOICE:	165559-55670;012125							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		218,398.73	YTD INVOICED					4,871,258.58	YTD PAID	6,447.67
6556	CLERK OF THE COURT,									
415729	02/03/25 434314				161531	P	02/12/25	COURT FEE COLLECTIONS		635.25
INVOICE:	123124							0036-01-000-036-0000-70443 -		

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415730	02/03/25	434315			161531	P	02/12/25		COURT FEE COLLECTIONS	235.44
INVOICE:	123124*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				1,798.28	YTD INVOICED			4,207.67	YTD PAID	870.69
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
415841	01/31/25	434432		2509	161532	P	02/12/25		TRAVEL & TRAINING	305.00
INVOICE:	030624							0001-02-000-042-0000-70428	-	
415855	02/03/25	434446		2573	161532	P	02/12/25		TRAVEL & TRAINING	299.00
INVOICE:	4022							0001-02-000-056-0000-70428	-16501	
415858	02/03/25	434449		2572	161532	P	02/12/25		TRAVEL & TRAINING	299.00
INVOICE:	4020							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				4,665.00	YTD INVOICED			5,343.00	YTD PAID	903.00
1873	LAURENCE M. LASATER, JR.									
415846	01/31/25	434437		2508	161533	P	02/12/25		OFFICE SUPPLIES	167.30
INVOICE:	124948							0001-02-000-017-0000-70301	-	
VENDOR TOTALS				1,505.00	YTD INVOICED			2,208.11	YTD PAID	167.30
1886	LONGHORN OFFICE PRODUCTS, INC.									
415571	01/28/25	434153		2394	161534	P	02/12/25		OFFICE SUPPLIES	284.00
INVOICE:	538896-0							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				1,260.90	YTD INVOICED			2,366.36	YTD PAID	284.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
415743	01/31/25	434328		263	161535	P	02/12/25		UTILITIES	242.36
INVOICE:	4412;013125							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				3,113.28	YTD INVOICED			4,226.45	YTD PAID	242.36
6096	CORPORATE BILLING, LLC									
415605	01/29/25	434183		2545	9009999	E	02/12/25		EQUIPMENT PARTS & REPAIR	165.56
INVOICE:	XA120016940:01							0001-03-000-199-0000-70343	-	
415873	02/03/25	434466		2530	9009999	E	02/12/25		EQUIPMENT PARTS & REPAIR	42.72
INVOICE:	XA120016933:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				861.33	YTD INVOICED			1,069.61	YTD PAID	208.28
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									

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415944	02/01/25 434546	108	161536	P	02/12/25			PROFESSIONAL FEES	520.00	
INVOICE:	57388							0062-02-000-065-0000-70675 -		
415945	02/01/25 434547	109	161536	P	02/12/25			PROFESSIONAL FEES	5,262.40	
INVOICE:	57270							0065-02-000-065-0000-70675 -		
415945	02/01/25 434547	109	161536	P	02/12/25			PROFESSIONAL FEES	800.80	
INVOICE:	57270							0066-02-000-065-0000-70675 -		
415945	02/01/25 434547	109	161536	P	02/12/25			PROFESSIONAL FEES	1,144.00	
INVOICE:	57270							0116-02-000-065-0000-70675 -		
415945	02/01/25 434547	109	161536	P	02/12/25			PROFESSIONAL FEES	228.80	
INVOICE:	57270							0157-02-000-065-0000-70675 -		
VENDOR TOTALS		47,736.00	YTD INVOICED					39,780.00	YTD PAID	7,956.00
2018 CSA MATERIALS INC										
415578	11/06/24 434160	1887	161537	P	02/12/25			MAINT & PAVING/PRCT 2 & 4	3,006.24	
INVOICE:	9169							0006-03-000-199-0000-70357 -		
415579	11/05/24 434161	1887	161537	P	02/12/25			MAINT & PAVING/PRCT 2 & 4	2,575.49	
INVOICE:	9128							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		32,351.76	YTD INVOICED					46,480.62	YTD PAID	5,581.73
17528 DEAN DAIRY CORPORATE, LLC										
415806	01/29/25 434394	2181	161538	P	02/12/25			SUPPLIES & OPERATING EXPE	435.36	
INVOICE:	652081020							0116-02-000-065-0000-70676 -		
415809	01/29/25 434397	2180	161538	P	02/12/25			SUPPLIES & OPERATING EXPE	331.52	
INVOICE:	652081019							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		14,443.13	YTD INVOICED					14,516.16	YTD PAID	766.88
2143 STACY VAUGHN										
415612	01/22/25 434190	2449	161539	P	02/12/25			BUILDING REPAIR	15.00	
INVOICE:	122655							0001-01-000-142-0000-70530 -		
415615	01/17/25 434194	2402	161539	P	02/12/25			BUILDING REPAIR	52.00	
INVOICE:	123065							0001-01-000-130-0000-70530 -		
415623	01/21/25 434203	2293	161539	P	02/12/25			BUILDING REPAIR	160.00	
INVOICE:	122652							0001-01-000-140-0000-70530 -		
415735	01/24/25 434319	2441	161539	P	02/12/25			BUILDING REPAIR	27.50	
INVOICE:	122669							0001-01-000-154-0000-70530 -		

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415735	01/24/25 434319	2564			161539	P	02/12/25		BUILDING REPAIR	25.00
INVOICE:	122669							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				5,844.75	YTD INVOICED			6,129.75	YTD PAID	279.50
19581 DOUGLAS BROWN										
415936	01/31/25 434538	435			161540	P	02/12/25		CONTRACT SERVICES	9,875.00
INVOICE:	012025							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				38,600.00	YTD INVOICED			48,475.00	YTD PAID	9,875.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
415711	12/31/24 434293	275			9010000	E	02/12/25		DUMPGROUND MAINTENANCE	8,766.33
INVOICE:	3405-000017566							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				59,990.46	YTD INVOICED			84,019.41	YTD PAID	8,766.33
2194 DUNCAN MECHANICAL SERVICE, INC										
415901	01/13/25 434500	2155			161541	P	02/12/25		BUILDING REPAIR	298.29
INVOICE:	169167							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				24,366.53	YTD INVOICED			167,527.20	YTD PAID	298.29
2196 JASON D. DUNHAM										
415692	01/23/25 434272				161542	P	02/12/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-22-0473-SA;012325							0001-02-000-019-0000-70580	-	
415696	01/23/25 434276				161542	P	02/12/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	A-24-1039-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				13,200.00	YTD INVOICED			32,200.00	YTD PAID	2,400.00
20602 SARAH DURHAM										
415619	01/28/25 434200				161543	P	02/12/25		ASSIGNED COUNSEL:FELONY	728.47
INVOICE:	C-20-0265-SA;012825							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			3,101.47	YTD PAID	728.47
2259 ENER-TEL SERVICES, INC										
415780	02/01/25 434365	405			9010001	E	02/12/25		CONTRACT SERVICES	533.00
INVOICE:	349042							0030-01-000-003-0000-70678	-	
415823	02/01/25 434412	52			9010001	E	02/12/25		FACILITIES	35.00
INVOICE:	348986							0116-02-000-065-0000-70441	-	

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415902	01/24/25 434501	2383			9010001	E	02/12/25		BUILDING REPAIR	709.48
INVOICE:	347190							0001-01-000-180-0000-70530	-	
415916	01/23/25 434517	2468			9010001	E	02/12/25		BUILDING REPAIR	68.44
INVOICE:	347169							0001-01-000-141-0000-70530	-	
415917	01/20/25 434518	2396			9010001	E	02/12/25		BUILDING REPAIR	100.00
INVOICE:	347053							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		33,476.44	YTD INVOICED					63,618.66	YTD PAID	1,445.92
2268 EAN HOLDINGS, LLC										
415854	01/14/25 434445	1672			161544	P	02/12/25		TRAVEL & TRAINING	400.01
INVOICE:	1920-0914-2220							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					407.10	YTD PAID	400.01
5517 ERGON ASPHALT AND EMULSIONS, INC										
416034	01/26/25 434640	2334			161545	P	02/12/25		MAINT & PAVING/PRCT 1 & 3	5,705.00
INVOICE:	9403375370							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		16,921.82	YTD INVOICED					34,111.56	YTD PAID	5,705.00
32 FEDERAL EXPRESS CORPORATION										
415587	01/30/25 434169	153			161546	P	02/12/25		POSTAGE	182.10
INVOICE:	8-755-98133							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		1,597.47	YTD INVOICED					2,283.69	YTD PAID	182.10
1310 EMMET J. FLEMING										
415684	01/30/25 434264				9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P559							0001-02-000-119-0000-70566	-	
415686	01/30/25 434266				9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P027							0001-02-000-119-0000-70566	-	
415687	01/30/25 434267				9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P610;013025							0001-02-000-119-0000-70566	-	
415688	01/30/25 434268				9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P026							0001-02-000-119-0000-70566	-	
415689	01/30/25 434269				9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;013025							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		3,000.00	YTD INVOICED					5,600.00	YTD PAID	1,000.00

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20666 ERIC GALINDO										
	415403	01/28/25	433980	2345	9010003	E	02/12/25		TRAVEL & TRAINING	204.00
	INVOICE: 022825							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				238.00	YTD INVOICED			442.00	YTD PAID	204.00
16418 XAVIER GARCIA										
	415839	01/31/25	434429	2263	9010004	E	02/12/25		TRAVEL & TRAINING	272.00
	INVOICE: 022825							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				272.00	YTD INVOICED			544.00	YTD PAID	272.00
13051 GOODLOE, CRAIG										
	415879	01/28/25	434475	2484	9010005	E	02/12/25		TRAVEL & TRAINING	102.00
	INVOICE: 022725							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			102.00	YTD PAID	102.00
2515 W. W. GRAINGER, INC.										
	415573	01/15/25	434155	2381	9010006	E	02/12/25		OFFICE SUPPLIES	14.04
	INVOICE: 9373406215							0001-01-000-035-0000-70301	-	
	415932	01/24/25	434534	2135	9010006	E	02/12/25		FACILITIES	95.16
	INVOICE: 9384223633							0066-02-000-065-0000-70441	-	
	415932	01/24/25	434534		9010006	E	02/12/25		FACILITIES	749.90
	INVOICE: 9384223633							0066-02-000-065-0000-70441	-	
	415932	01/24/25	434534		9010006	E	02/12/25		FACILITIES	441.83
	INVOICE: 9384223633							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				1,573.87	YTD INVOICED			3,366.51	YTD PAID	1,300.93
19851 ANNA GRAVES										
	415897	02/03/25	434496	2676	9010007	E	02/12/25		TRAVEL & TRAINING	204.00
	INVOICE: 021925							0622-02-000-022-0097-70428	-23097	
	415898	02/03/25	434497	2676	9010007	E	02/12/25		TRAVEL & TRAINING	283.64
	INVOICE: 021925*1							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				.00	YTD INVOICED			647.72	YTD PAID	487.64
9209 GREASEBUSTERS, INC										
	415741	09/23/24	434326	2372	161547	P	02/12/25		HIRED SERVICES	300.00
	INVOICE: 19138							0001-01-000-144-0000-70418	-	

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VENDOR TOTALS				.00 YTD INVOICED	1,625.00 YTD PAID					300.00
2549 GT DISTRIBUTORS, INC.										
415906	01/09/25	434506	1592	9010008 E	02/12/25			UNIFORMS		1,630.00
INVOICE: UNIV0062044								0001-02-000-042-0000-70391 -		
VENDOR TOTALS				19,733.53 YTD INVOICED	43,847.97 YTD PAID					1,630.00
15178 BRYAN GUILIANO										
415880	01/28/25	434476	2486	9010009 E	02/12/25			TRAVEL & TRAINING		102.00
INVOICE: 022725								0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS				.00 YTD INVOICED	102.00 YTD PAID					102.00
2557 GULF COAST TRADES CENTER										
416019	01/31/25	434624	2164	161548 P	02/12/25			EXTERNAL CONTRACT		8,525.00
INVOICE: I-42416								0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS				7,975.00 YTD INVOICED	16,500.00 YTD PAID					8,525.00
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
415836	01/31/25	434425	2386	161549 P	02/12/25			TRAVEL & TRAINING		490.00
INVOICE: 022825								0001-02-000-054-0000-70428 -		
415837	01/31/25	434426	2386	161550 P	02/12/25			TRAVEL & TRAINING		490.00
INVOICE: 022825*1								0001-02-000-054-0000-70428 -		
VENDOR TOTALS				.00 YTD INVOICED	980.00 YTD PAID					980.00
1300 BRADLEY H. HARALSON										
415316	08/27/24	433893	285	9010010 E	02/12/25			PROFESSIONAL FEES		1,000.00
INVOICE: JUVENILE DRUG;020125								0699-02-000-056-0008-70675 -20008		
415701	01/28/25	434281		9010010 E	02/12/25			ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE: D-24-0038-J								0001-02-000-019-0000-70562 -		
VENDOR TOTALS				52,713.50 YTD INVOICED	64,232.50 YTD PAID					1,750.00
14660 HARRIS COUNTY										
416033	02/03/25	434639		161551 P	02/12/25			OUT OF COUNTY SVC FEES		85.00
INVOICE: J4C248705								0071-01-000-036-0000-70315 -		
VENDOR TOTALS				.00 YTD INVOICED	85.00 YTD PAID					85.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20254 HEALTHCARE STAT, PLLC										
415971	01/31/25 434577	99	9010011	E	02/12/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	12,500.00
INVOICE:	000000024							-16509		
415979	01/29/25 434584	99	9010011	E	02/12/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	130.00
INVOICE:	22							-16509		
415981	01/29/25 434586	99	9010011	E	02/12/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	65.00
INVOICE:	21							-16509		
VENDOR TOTALS		37,630.00	YTD INVOICED		62,825.00	YTD PAID		12,695.00		
20247 HERRIN, MARSHALL										
415881	01/28/25 434477	2487	9010012	E	02/12/25			0001-02-000-043-0000-70428	TRAVEL & TRAINING	102.00
INVOICE:	022725							-16509		
VENDOR TOTALS		.00	YTD INVOICED		102.00	YTD PAID		102.00		
2800 EDDIE HOWARD										
416030	02/04/25 434635	2710	9010013	E	02/12/25			0001-02-000-018-0000-70475	EQUIPMENT	550.00
INVOICE:	100							-		
VENDOR TOTALS		.00	YTD INVOICED		550.00	YTD PAID		550.00		
5650 ESTELLA S. FITCHETT										
415625	01/28/25 434205		161552	P	02/12/25			0001-02-000-019-0000-70425	WITNESS EXPENSE	1,000.00
INVOICE:	B-24-0243-SA							-NOCAP		
VENDOR TOTALS		.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00		
17986 HYDE INTERACTIVE INC										
415939	02/01/25 434541	318	161553	P	02/12/25			0065-02-000-065-0000-70675	PROFESSIONAL FEES	312.49
INVOICE:	9058							-		
415939	02/01/25 434541	318	161553	P	02/12/25			0066-02-000-065-0000-70675	PROFESSIONAL FEES	125.00
INVOICE:	9058							-		
415939	02/01/25 434541	318	161553	P	02/12/25			0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
INVOICE:	9058							-		
VENDOR TOTALS		3,000.00	YTD INVOICED		3,750.00	YTD PAID		750.00		
2840 ICD FAMILY SHELTER										
415726	12/31/24 434310		161554	P	02/12/25			0071-01-000-036-0000-70532	FAMILY SHELTER ICD	2.16
INVOICE:	123124							-		

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VENDOR TOTALS				4.32	YTD INVOICED				68.27	YTD PAID
										2.16
33 INGRAM LIBRARY SERVICES, INC.,										
415559	01/23/25	434141	997	9010014	E	02/12/25		BOOKS		54.87
INVOICE: 86191753							0001-06-000-080-0000-70435	-		
415560	01/23/25	434142	996	9010014	E	02/12/25		BOOKS		86.25
INVOICE: 86191754							0001-06-000-080-0000-70435	-		
415561	01/23/25	434143	998	9010014	E	02/12/25		BOOKS		646.65
INVOICE: 86191755							0001-06-000-080-0000-70435	-		
415562	01/23/25	434144	2001	9010014	E	02/12/25		BOOKS		10.06
INVOICE: 86191756							0001-06-000-080-0000-70435	-		
415563	01/23/25	434145	615	9010014	E	02/12/25		OFFICE SUPPLIES		51.06
INVOICE: 86191758							0001-06-000-080-0000-70301	-		
415564	01/23/25	434146	2003	9010014	E	02/12/25		BOOKS		452.68
INVOICE: 86191757							0001-06-000-080-0000-70435	-		
415565	01/23/25	434147	997	9010014	E	02/12/25		BOOKS		191.13
INVOICE: 86214284							0001-06-000-080-0000-70435	-		
415566	01/23/25	434148	998	9010014	E	02/12/25		BOOKS		102.26
INVOICE: 86214286							0001-06-000-080-0000-70435	-		
415567	01/23/25	434149	996	9010014	E	02/12/25		BOOKS		10.59
INVOICE: 86214285							0001-06-000-080-0000-70435	-		
415568	01/23/25	434150	615	9010014	E	02/12/25		OFFICE SUPPLIES		1.38
INVOICE: 86214289							0001-06-000-080-0000-70301	-		
415569	01/23/25	434151	2003	9010014	E	02/12/25		BOOKS		37.97
INVOICE: 86214288							0001-06-000-080-0000-70435	-		
415570	01/23/25	434152	2001	9010014	E	02/12/25		BOOKS		9.00
INVOICE: 86214287							0001-06-000-080-0000-70435	-		
415594	01/24/25	434176	996	9010014	E	02/12/25		BOOKS		20.12
INVOICE: 86224773							0001-06-000-080-0000-70435	-		
415595	01/24/25	434177	998	9010014	E	02/12/25		BOOKS		68.33
INVOICE: 86224774							0001-06-000-080-0000-70435	-		
415596	01/24/25	434178	2001	9010014	E	02/12/25		BOOKS		23.12
INVOICE: 86224775							0001-06-000-080-0000-70435	-		
415597	01/24/25	434179	2003	9010014	E	02/12/25		BOOKS		29.68

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	INVOICE: 86224776							0001-06-000-080-0000-70435 -		
	415599 01/24/25 434181 615				9010014	E	02/12/25	OFFICE SUPPLIES	4.83	
	INVOICE: 86224777							0001-06-000-080-0000-70301 -		
	416004 01/27/25 434609 996				9010014	E	02/12/25	BOOKS	41.30	
	INVOICE: 86261815							0001-06-000-080-0000-70435 -		
	416005 01/27/25 434610 998				9010014	E	02/12/25	BOOKS	89.79	
	INVOICE: 86261816							0001-06-000-080-0000-70435 -		
	416006 01/27/25 434611 2003				9010014	E	02/12/25	BOOKS	73.07	
	INVOICE: 86261817							0001-06-000-080-0000-70435 -		
	416007 01/27/25 434612 615				9010014	E	02/12/25	OFFICE SUPPLIES	8.97	
	INVOICE: 86261818							0001-06-000-080-0000-70301 -		
	416008 01/30/25 434613 2433				9010014	E	02/12/25	BOOKS	20.12	
	INVOICE: 86348285							0001-06-000-080-0000-70435 -		
	416009 01/30/25 434614 2435				9010014	E	02/12/25	BOOKS	7.66	
	INVOICE: 86348286							0001-06-000-080-0000-70435 -		
	416010 01/30/25 434615 997				9010014	E	02/12/25	BOOKS	409.22	
	INVOICE: 86348287							0001-06-000-080-0000-70435 -		
	416011 01/30/25 434616 996				9010014	E	02/12/25	BOOKS	4.76	
	INVOICE: 86348288							0001-06-000-080-0000-70435 -		
	416012 01/30/25 434617 998				9010014	E	02/12/25	BOOKS	101.56	
	INVOICE: 86348289							0001-06-000-080-0000-70435 -		
	416013 01/30/25 434618 2001				9010014	E	02/12/25	BOOKS	102.96	
	INVOICE: 86348290							0001-06-000-080-0000-70435 -		
	416014 01/30/25 434619 2003				9010014	E	02/12/25	BOOKS	332.89	
	INVOICE: 86348291							0001-06-000-080-0000-70435 -		
	416015 01/30/25 434620 615				9010014	E	02/12/25	OFFICE SUPPLIES	21.39	
	INVOICE: 86348292							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			60,263.53	YTD INVOICED			84,817.94	YTD PAID	3,013.67
17611	JACKSON, THOMAS EDGAR									
	415746 02/03/25 434331				9010015	E	02/12/25	ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02557							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			77,316.00	YTD INVOICED			82,666.00	YTD PAID	400.00
1772	SUSAN KAY JETT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415703	01/27/25 434283				9010016 E	02/12/25			REPORTING SERVICE	97.50
INVOICE:	A-24-0184-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			97.50	YTD PAID	97.50
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
415874	02/03/25 434467	2647			161555 P	02/12/25			TRAVEL & TRAINING	225.00
INVOICE:	040225							0001-02-000-056-0000-70428	-16501	
415876	02/03/25 434472	2646			161555 P	02/12/25			TRAVEL & TRAINING	225.00
INVOICE:	040225*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				450.00	YTD INVOICED			900.00	YTD PAID	450.00
2999	BEN E. KEITH COMPANY									
415790	01/30/25 434375	2171			161556 P	02/12/25			SUPPLIES & OPERATING EXPE	4,104.38
INVOICE:	13296995							0066-02-000-065-0000-70676	-	
415807	01/30/25 434395	2172			161556 P	02/12/25			SUPPLIES & OPERATING EXPE	4,490.77
INVOICE:	13296994							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				172,611.82	YTD INVOICED			174,310.66	YTD PAID	8,595.15
15694	CONNIE J. KELLEY									
415617	01/28/25 434198				161557 P	02/12/25			ASSIGNED COUNSEL:FELONY	6,228.00
INVOICE:	A-18-0200-SA							0001-02-000-019-0000-70563	-	
415632	01/28/25 434212				161557 P	02/12/25			ASSIGNED COUNSEL:FELONY	3,575.00
INVOICE:	A-18-0119-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			9,803.00	YTD PAID	9,803.00
15108	LANGUAGE LINE SERVICES, INC									
415943	01/31/25 434545	593			161558 P	02/12/25			CONTRACT SERVICES	53.43
INVOICE:	11512717							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				228.88	YTD INVOICED			282.31	YTD PAID	53.43
14183	RELX INC									
415776	01/31/25 434361	1126			9010017 E	02/12/25			SUPPLIES & OPERATING EXPE	515.00
INVOICE:	3095592639							0622-02-000-022-0095-70676	-25095	
415776	01/31/25 434361	1126			9010017 E	02/12/25			SUPPLIES & OPERATING EXPE	515.00
INVOICE:	3095592639							0622-02-000-022-0097-70676	-23097	

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415853	01/31/25 434444	584			9010017	E	02/12/25		BOOKS	450.11
INVOICE:	3095587410							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		5,646.44	YTD INVOICED					9,912.55	YTD PAID	1,480.11
3160 THE LIBRARY STORE, INC.										
415782	01/29/25 434367	2592			161559	P	02/12/25		OFFICE SUPPLIES	34.36
INVOICE:	725583							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		205.25	YTD INVOICED					239.61	YTD PAID	34.36
20699 JOSE ANTONIO LOPEZ JR										
415789	02/03/25 434376				161560	P	02/12/25		JUVENILE RESTITUTION	50.00
INVOICE:	020325							0112-00-000-000-0000-22073	-	
415792	02/03/25 434378				161560	P	02/12/25		JUVENILE RESTITUTION	50.00
INVOICE:	020325*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
3214 LOWE'S HOME CENTERS, INC.										
415976	01/13/25 434575	2211			161561	P	02/12/25		SAFETY EQUIPMENT	264.95
INVOICE:	989112-OHIAQA							0001-03-000-198-0000-70358	-	
415978	01/13/25 434583	2303			161561	P	02/12/25		KITCHEN REPAIRS	109.92
INVOICE:	988747-OHIAPT							0001-01-000-154-0000-70327	-	
415980	01/22/25 434585	2437			161561	P	02/12/25		BUILDING REPAIR	15.31
INVOICE:	984252-OIOGRH							0001-01-000-132-0000-70530	-	
415982	01/24/25 434587	2514			161561	P	02/12/25		EQUIPMENT	297.90
INVOICE:	990538-OIWGGW							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		6,118.64	YTD INVOICED					14,069.88	YTD PAID	688.08
15145 JOHN W GASPARINI INC										
415740	01/17/25 434325	2397			161562	P	02/12/25		BUILDING REPAIR	73.14
INVOICE:	INV002195132							0001-01-000-140-0000-70530	-	
415740	01/17/25 434325	2397			161562	P	02/12/25		BUILDING REPAIR	109.71
INVOICE:	INV002195132							0001-01-000-141-0000-70530	-	
415740	01/17/25 434325	2397			161562	P	02/12/25		BUILDING REPAIR	602.04
INVOICE:	INV002195132							0001-01-000-144-0000-70530	-	
415740	01/17/25 434325	2397			161562	P	02/12/25		BUILDING REPAIR	73.14
INVOICE:	INV002195132							0001-01-000-180-0000-70530	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,355.56 YTD INVOICED			2,213.59 YTD PAID			858.03		
17726	EMILY MARTINEZ										
415957	12/30/24	434558				9010018	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01706L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			1,400.00 YTD INVOICED			4,200.00 YTD PAID			400.00		
3323	MAYFIELD PAPER COMPANY, INC										
415921	01/22/25	434523	2025			9010019	E	02/12/25		BUILDING REPAIR	93.26
INVOICE:	4196055								0001-01-000-154-0000-70530	-	
415922	01/28/25	434524	2553			9010019	E	02/12/25		BUILDING REPAIR	171.30
INVOICE:	4222278								0001-01-000-140-0000-70530	-	
VENDOR TOTALS			25,834.72 YTD INVOICED			37,719.69 YTD PAID			264.56		
10525	MCKESSON MEDICAL-SURGICAL INC										
415815	01/23/25	434403	2465			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	124.81
INVOICE:	23210729								0066-02-000-065-0000-70676	-	
415816	01/23/25	434404	1905			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	75.90
INVOICE:	23210607								0065-02-000-065-0000-70676	-	
415816	01/23/25	434404	2465			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	189.24
INVOICE:	23210607								0066-02-000-065-0000-70676	-	
415817	12/03/24	434406	1705			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	1,521.16
INVOICE:	22988369								0066-02-000-065-0000-70676	-	
415817	12/03/24	434406	1705			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	204.68
INVOICE:	22988369								0116-02-000-065-0000-70676	-	
415818	12/03/24	434407	1705			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	28.70
INVOICE:	22988662								0066-02-000-065-0000-70676	-	
415818	12/03/24	434407	1705			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	28.70
INVOICE:	22988662								0116-02-000-065-0000-70676	-	
415819	01/29/25	434408	1705			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	8.34
INVOICE:	23245913								0066-02-000-065-0000-70676	-	
415819	01/29/25	434408	1705			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	8.34
INVOICE:	23245913								0116-02-000-065-0000-70676	-	
415820	12/17/24	434409	1943			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	23.56
INVOICE:	23053161								0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
415821	12/17/24 434410	1943			9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	447.33	
INVOICE:	23054149							0066-02-000-065-0000-70676 -			
416025	01/06/25 434630	913			9010020	E	02/12/25		INMATE MEDICAL EXPENSE	32.80	
INVOICE:	23125490							0001-02-000-042-0000-70511 -			
416028	01/10/25 434633	913			9010020	E	02/12/25		INMATE MEDICAL EXPENSE	414.10	
INVOICE:	23151252							0001-02-000-042-0000-70511 -			
416031	01/13/25 434636	913			9010020	E	02/12/25		INMATE MEDICAL EXPENSE	114.50	
INVOICE:	23163772							0001-02-000-042-0000-70511 -			
416037	01/14/25 434643	913			9010020	E	02/12/25		INMATE MEDICAL EXPENSE	1,634.00	
INVOICE:	23167806							0001-02-000-042-0000-70511 -			
416038	01/23/25 434644	913			9010020	E	02/12/25		INMATE MEDICAL EXPENSE	565.50	
INVOICE:	23217274							0001-02-000-042-0000-70511 -			
416039	01/28/25 434645	913			9010020	E	02/12/25		INMATE MEDICAL EXPENSE	142.40	
INVOICE:	23237207							0001-02-000-042-0000-70511 -			
416040	01/29/25 434646	913			9010020	E	02/12/25		INMATE MEDICAL EXPENSE	35.27	
INVOICE:	23245897							0001-02-000-042-0000-70511 -			
VENDOR TOTALS		6,570.24	YTD INVOICED						12,853.97	YTD PAID	5,599.33
1356 SHAWNTELL L. MCKILLOP											
415614	01/27/25 434193				9010021	E	02/12/25		ASSIGNED COUNSEL:FELONY	1,714.50	
INVOICE:	B-23-1032-SA;012725							0001-02-000-019-0000-70563 -			
415616	01/27/25 434195				9010021	E	02/12/25		ASSIGNED COUNSEL:FELONY	2,925.00	
INVOICE:	B-24-0243-SA							0001-02-000-019-0000-70563 -			
415618	01/28/25 434199				9010021	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-00281L							0001-02-000-119-0000-70564 -			
415747	01/31/25 434332				9010021	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-00060L2							0001-02-000-119-0000-70564 -			
415748	01/31/25 434333				9010021	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01924L2							0001-02-000-119-0000-70564 -			
VENDOR TOTALS		27,729.57	YTD INVOICED						48,493.39	YTD PAID	5,439.50
7659 MARICELA VASQUEZ MENDOZA											
415629	01/28/25 434209				9010022	E	02/12/25		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	B-22-0502-SA							0001-02-000-019-0000-70563 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415693	01/30/25 434273				9010022	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00978L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,070.00	YTD INVOICED					16,190.00	YTD PAID	650.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
416017	02/05/25 434622	73			161564	P	02/12/25		EXTERNAL CONTRACT	1,100.00
INVOICE:	013125							0575-02-000-056-0000-70498	-16505	
416029	12/13/24 434634	2720			161563	P	02/12/25		MEDICAL EXPENSE	2,970.00
INVOICE:	NOVT24-09							0001-02-000-042-0000-70447	-	
416035	12/13/24 434641	2720			161563	P	02/12/25		MEDICAL EXPENSE	2,376.00
INVOICE:	OCT24-08							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		305,119.00	YTD INVOICED					321,638.71	YTD PAID	6,446.00
8663	MIDWEST TAPE, LLC									
415575	01/23/25 434157	1996			9010023	E	02/12/25		AUDIO/VISUAL SUPPLIES	80.97
INVOICE:	506650135							0001-06-000-080-0000-70336	-	
415576	01/23/25 434158	1996			9010023	E	02/12/25		AUDIO/VISUAL SUPPLIES	146.23
INVOICE:	506650132							0001-06-000-080-0000-70336	-	
415577	01/23/25 434159	2442			9010023	E	02/12/25		AUDIO/VISUAL SUPPLIES	65.97
INVOICE:	506650134							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		5,791.33	YTD INVOICED					10,354.67	YTD PAID	293.17
19202	EMILY MILLER									
415682	01/21/25 434262				9010024	E	02/12/25		ASSIGNED COUNSEL:CPS	720.00
INVOICE:	C-24-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		261.00	YTD INVOICED					981.00	YTD PAID	720.00
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
415710	01/21/25 434292	265			161565	P	02/12/25		UTILITIES	104.80
INVOICE:	770;012125							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		105.83	YTD INVOICED					526.00	YTD PAID	104.80
17648	MOBILE BEACON									
415620	01/30/25 434196	1971			161566	P	02/12/25		INTERNET SERVICE	120.00
INVOICE:	A016654202501301119							0001-06-000-080-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,480.00	YTD INVOICED			6,600.00	YTD PAID	120.00
3458 WILLIAM A. MONTGOMERY										
415736	01/31/25	434321	467		9010025	E	02/12/25		EMPLOYEE MEDICAL	300.00
INVOICE: 1121								0001-01-000-009-0000-70431	-	
VENDOR TOTALS				7,900.00	YTD INVOICED			10,000.00	YTD PAID	300.00
19646 JESSE MURPHY										
415840	01/31/25	434430	2262		9010026	E	02/12/25		TRAVEL & TRAINING	272.00
INVOICE: 022825								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			272.00	YTD PAID	272.00
3534 BARRON SERVICE PARTS CO										
415591	01/30/25	434173	2634		161567	P	02/12/25		EQUIPMENT PARTS & REPAIR	32.72
INVOICE: 433799								0001-03-000-198-0000-70343	-	
415722	01/29/25	434304	2593		161567	P	02/12/25		FLEET INVENTORY	281.62
INVOICE: 433628								0001-00-000-000-0000-11800	-	
415884	02/03/25	434480	2665		161567	P	02/12/25		FLEET INVENTORY	786.84
INVOICE: 434044								0001-00-000-000-0000-11800	-	
415885	01/31/25	434481	2662		161567	P	02/12/25		FLEET INVENTORY	184.24
INVOICE: 433933								0001-00-000-000-0000-11800	-	
415947	02/03/25	434549	2680		161567	P	02/12/25		AUTO REPAIR, FUEL, ETC	361.59
INVOICE: 434091								0001-01-000-070-0000-70335	-	
415949	01/31/25	434550	2629		161567	P	02/12/25		FLEET INVENTORY	6.00
INVOICE: 433919								0001-00-000-000-0000-11800	-	
415950	01/30/25	434552	2629		161567	P	02/12/25		FLEET INVENTORY	506.07
INVOICE: 433791								0001-00-000-000-0000-11800	-	
415965	01/29/25	434567	2614		161567	P	02/12/25		EQUIPMENT PARTS & REPAIR	48.10
INVOICE: 433697								0001-03-000-198-0000-70343	-	
415965	01/29/25	434567	2614		161567	P	02/12/25		EQUIPMENT PARTS & REPAIR	48.10
INVOICE: 433697								0001-03-000-199-0000-70343	-	
VENDOR TOTALS				12,735.17	YTD INVOICED			17,373.31	YTD PAID	2,255.28
3623 O'REILLY AUTOMOTIVE INC.										
415589	01/30/25	434171	2635		161568	P	02/12/25		EQUIPMENT PARTS & REPAIR	24.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1613-312227					0001-03-000-198-0000-70343 -					
VENDOR TOTALS		5,453.59 YTD INVOICED			6,403.61 YTD PAID				24.48	
18716 ODP BUSINESS SOLUTIONS LLC										
415847	01/14/25	434438	2260	9010027	E	02/12/25	COPIER SUPPLIES/LEASES		491.88	
INVOICE: 406254183001					0001-01-000-009-0000-70302 -					
415848	01/22/25	434439	2428	9010027	E	02/12/25	COPIER SUPPLIES/LEASES		419.90	
INVOICE: 407048198001					0001-01-000-009-0000-70302 -					
415850	01/28/25	434441	2507	9010027	E	02/12/25	COPIER SUPPLIES/LEASES		629.85	
INVOICE: 407405936001					0001-01-000-009-0000-70302 -					
415864	12/05/24	434455	1690	9010027	E	02/12/25	COPIER SUPPLIES/LEASES		1,196.70	
INVOICE: 400356836001					0001-01-000-009-0000-70302 -					
415868	01/31/25	434459	2628	9010027	E	02/12/25	OFFICE SUPPLIES		78.99	
INVOICE: 407667587001					0001-03-000-198-0000-70301 -					
VENDOR TOTALS		14,184.91 YTD INVOICED			21,415.49 YTD PAID				2,817.32	
2128 OVERDRIVE, INC.										
415606	01/29/25	434184	2590	9010028	E	02/12/25	DOWNLOADABLES		8,854.25	
INVOICE: 13994CO25027023					0001-06-000-080-0000-70365 -					
415998	01/31/25	434603	2321	9010028	E	02/12/25	DOWNLOADABLES		230.01	
INVOICE: 13994MA25030766					0001-06-000-080-0000-70365 -					
VENDOR TOTALS		34,823.87 YTD INVOICED			52,213.70 YTD PAID				9,084.26	
13742 PERFORMANCE FOOD GROUP INC										
415808	01/30/25	434396	2218	161569	P	02/12/25	SUPPLIES & OPERATING EXPE		1,794.92	
INVOICE: 2581604					0116-02-000-065-0000-70676 -					
415826	01/30/25	434414	2217	161569	P	02/12/25	SUPPLIES & OPERATING EXPE		1,202.80	
INVOICE: 2581603					0066-02-000-065-0000-70676 -					
VENDOR TOTALS		68,406.83 YTD INVOICED			68,884.15 YTD PAID				2,997.72	
20700 THOMAS BRYAN PORTER										
415794	02/03/25	434380		161570	P	02/12/25	JUVENILE RESTITUTION		50.00	
INVOICE: 020325*2					0112-00-000-000-0000-22073 -					
415796	02/03/25	434382		161570	P	02/12/25	JUVENILE RESTITUTION		50.00	
INVOICE: 020325*3					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					.00 YTD INVOICED		100.00 YTD PAID		100.00	
6501 GERALD R. RATLIFF										
415699	01/30/25	434279			9010029	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-02061L							0001-02-000-119-0000-70564	-	
415700	01/30/25	434280			9010029	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01250L							0001-02-000-119-0000-70564	-	
415704	01/30/25	434284			9010029	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01251L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,100.00 YTD INVOICED					14,332.00 YTD PAID		600.00	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
415410	12/31/24	433987	79		9010030	E	02/12/25		OFFICE SUPPLIES	13.50
INVOICE:	002110202412*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		3,591.75 YTD INVOICED					3,942.75 YTD PAID		13.50	
3972 NRG ENERGY INC.										
415624	01/16/25	434204	1295		9010031	E	02/12/25		UTILITIES	4,391.71
INVOICE:	13357777-5;011625							0001-01-000-141-0000-70440	-	
415626	01/16/25	434206	1296		9010032	E	02/12/25		UTILITIES	1,853.69
INVOICE:	13357815-3;011625							0001-01-000-141-0000-70440	-	
415628	01/16/25	434208	1323		9010033	E	02/12/25		UTILITIES	2,831.62
INVOICE:	13357775-9;011625							0001-01-000-142-0000-70440	-	
415631	01/16/25	434211	1327		9010034	E	02/12/25		UTILITIES	6,029.50
INVOICE:	13357781-7;011625							0001-01-000-142-0000-70440	-	
415633	01/16/25	434213	1322		9010035	E	02/12/25		UTILITIES	843.38
INVOICE:	13357817-9;011625							0001-01-000-142-0000-70440	-	
415636	01/16/25	434216	1370		9010036	E	02/12/25		UTILITIES	1,198.56
INVOICE:	13357780-9;011625							0001-01-000-143-0000-70440	-	
415638	01/16/25	434218	1371		9010037	E	02/12/25		UTILITIES	11.48
INVOICE:	13357738-7;011625							0001-01-000-143-0000-70440	-	
415639	01/24/25	434219	1369		9010038	E	02/12/25		UTILITIES	35.11
INVOICE:	13361100-4;012425							0001-01-000-143-0000-70440	-	
415641	01/16/25	434221	1376		9010039	E	02/12/25		UTILITIES	2,022.50
INVOICE:	13357812-0;011625							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415642	01/16/25 434222	13357779-1;011625	377	9010040	E	02/12/25	0001-01-000-144-0000-70440	UTILITIES		392.39
INVOICE:								-		
415643	01/17/25 434224	13348597-9;011725	378	9010041	E	02/12/25	0001-01-000-144-0000-70440	UTILITIES		47.98
INVOICE:								-		
415646	01/16/25 434226	13357778-3;011625	1440	9010042	E	02/12/25	0001-01-000-145-0000-70440	UTILITIES		117.79
INVOICE:								-		
415648	01/16/25 434228	13357813-8;011625	1447	9010043	E	02/12/25	0001-01-000-147-0000-70440	UTILITIES		197.37
INVOICE:								-		
415650	01/16/25 434230	13357814-6;011625	1451	9010044	E	02/12/25	0001-01-000-148-0000-70440	UTILITIES		129.49
INVOICE:								-		
415652	01/09/25 434232	16644287-1;010925	1380	9010045	E	02/12/25	0001-01-000-154-0000-70440	UTILITIES		7.08
INVOICE:								-		
415654	01/21/25 434234	13360414-0;012125	1414	9010046	E	02/12/25	0001-01-000-163-0000-70440	UTILITIES		4,105.74
INVOICE:								-		
415656	01/16/25 434236	13357763-5;011625	1415	9010047	E	02/12/25	0001-01-000-180-0000-70440	UTILITIES		7,516.41
INVOICE:								-		
415659	01/17/25 434239	13350938-0;011725	1401	9010048	E	02/12/25	0001-01-000-180-0000-70440	UTILITIES		48.96
INVOICE:								-		
415758	01/17/25 434343	13360888-5 ;011725	1107	9010049	E	02/12/25	0001-01-000-132-0000-70440	UTILITIES		255.10
INVOICE:								-		
415785	01/21/25 434370	13354718-2;012125	1108	9010050	E	02/12/25	0001-01-000-132-0000-70440	UTILITIES		12.95
INVOICE:								-		
415793	01/16/25 434379	13348657-1;011625	1223	9010051	E	02/12/25	0001-01-000-134-0000-70440	UTILITIES		12.94
INVOICE:								-		
415795	01/16/25 434381	13357816-1;011625	1285	9010052	E	02/12/25	0001-01-000-139-0000-70440	UTILITIES		4,531.56
INVOICE:								-		
415797	01/16/25 434383	13357776-7;011625	1298	9010053	E	02/12/25	0001-01-000-140-0000-70440	UTILITIES		4,697.24
INVOICE:								-		
VENDOR TOTALS			171,325.67	YTD INVOICED			364,363.58	YTD PAID		41,290.55
10073 RIVERO, JANNICE										
415882	01/28/25 434478	022725	2483	9010054	E	02/12/25	0001-02-000-056-0000-70428	TRAVEL & TRAINING		102.00
INVOICE:							-16501			

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			102.00 YTD PAID			102.00		
20689	ROBERT MASSIE FUNERAL HOME										
415849	01/28/25	434440			161571	P	02/12/25		AUTOPSIES	1,245.00	
INVOICE:	012825							0001-01-000-009-0000-70412	-		
VENDOR TOTALS			1,245.00 YTD INVOICED			2,490.00 YTD PAID			1,245.00		
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
415927	12/30/24	434529	1736		161572	P	02/12/25		EQUIPMENT PARTS & REPAIR	344.00	
INVOICE:	R804008333:01							0001-03-000-198-0000-70343	-		
415964	12/30/24	434566	1811		161572	P	02/12/25		EQUIPMENT PARTS & REPAIR	1,960.52	
INVOICE:	R804008333:02							0001-03-000-198-0000-70343	-		
415964	12/30/24	434566	2617		161572	P	02/12/25		EQUIPMENT PARTS & REPAIR	546.00	
INVOICE:	R804008333:02							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			1,055.41 YTD INVOICED			3,905.93 YTD PAID			2,850.52		
19876	SAFE LIFE DEFENSE LLC										
415952	01/31/25	434554	2622		161573	P	02/12/25		EQUIPMENT	620.10	
INVOICE:	32441249							0001-02-000-050-0000-70475	-		
VENDOR TOTALS			620.10 YTD INVOICED			1,240.20 YTD PAID			620.10		
4102	SAM HOUSTON ST UNIVERSITY HOTEL										
415857	02/03/25	434448	2575		161574	P	02/12/25		TRAVEL & TRAINING	325.29	
INVOICE:	022625							0001-02-000-056-0000-70428	-16501		
415862	02/03/25	434453	2574		161575	P	02/12/25		TRAVEL & TRAINING	325.29	
INVOICE:	444041515							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS			.00 YTD INVOICED			650.58 YTD PAID			650.58		
4108	GECF SAM'S										
415831	02/02/25	434419	2689		161576	P	02/12/25		SUPPLIES & OPERATING EXPE	50.39	
INVOICE:	1291;020225							0066-02-000-065-0000-70676	-		
415831	02/02/25	434419	2689		161576	P	02/12/25		SUPPLIES & OPERATING EXPE	50.38	
INVOICE:	1291;020225							0116-02-000-065-0000-70676	-		
415832	02/02/25	434420	2138		161576	P	02/12/25		SUPPLIES & OPERATING EXPE	339.60	
INVOICE:	1291;020225*1							0116-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415833	02/02/25 434421	2177			161576	P	02/12/25		SUPPLIES & OPERATING EXPE	1,246.10
INVOICE:	1291;020225*2							0116-02-000-065-0000-70676	-	
415834	02/02/25 434422	2176			161576	P	02/12/25		SUPPLIES & OPERATING EXPE	1,227.40
INVOICE:	1291;020225*3							0066-02-000-065-0000-70676	-	
415835	02/02/25 434423	2176			161576	P	02/12/25		SUPPLIES & OPERATING EXPE	29.82
INVOICE:	1291;020225*4							0066-02-000-065-0000-70676	-	
416054	01/03/24 434660				161576	P	02/12/25		SUPPLIES & OPERATING EXPE	-177.49
INVOICE:	1291;050224*8							0066-02-000-065-0000-70676	-	
416055	05/02/24 434661				161576	P	02/12/25		SUPPLIES & OPERATING EXPE	-96.70
INVOICE:	1291;050224*7							0066-02-000-065-0000-70676	-	
416058	10/02/24 434664				161576	P	02/12/25		SUPPLIES & OPERATING EXPE	-18.48
INVOICE:	1291;100224*6							0066-02-000-065-0000-70676	-	
416068	10/02/24 434677				161576	P	02/12/25		SUPPLIES & OPERATING EXPE	104.92
INVOICE:	1291;100224*5							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		12,716.87	YTD INVOICED		15,472.81	YTD PAID				2,755.94
17512 DANIEL CAPUCHINA VARA										
415923	01/17/25 434525	2122			161577	P	02/12/25		AUTO REPAIR, FUEL, ETC	2,200.83
INVOICE:	3644							0001-01-000-136-0000-70335	-	
415994	12/27/24 434599	2706			161577	P	02/12/25		AUTO REPAIR	1,404.37
INVOICE:	3614							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		36,524.30	YTD INVOICED		73,465.06	YTD PAID				3,605.20
15163 JESSE CALOWAY										
415622	01/28/25 434202				161578	P	02/12/25		WITNESS EXPENSE	1,065.60
INVOICE:	B-23-1032-SA							0001-02-000-019-0000-70425	-NOCAP	
415889	01/30/25 434485				161579	P	02/12/25		WITNESS EXPENSE	2,000.00
INVOICE:	013025							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		3,718.00	YTD INVOICED		7,490.28	YTD PAID				3,065.60
7358 SAN-TEX SERVICES, INC.										
415919	01/28/25 434520	661			9010055	E	02/12/25		BUILDING REPAIR	2,895.50
INVOICE:	2030							0001-01-000-154-0000-70530	-	
415920	12/18/24 434521	661			9010055	E	02/12/25		BUILDING REPAIR	2,895.50
INVOICE:	2003							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,791.00 YTD INVOICED				17,373.00 YTD PAID				5,791.00
4179 SASSI INSTITUTE, INC										
415931	01/27/25	434533	2522		161580	P	02/12/25		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	S147632-IN							0064-02-000-065-0000-70676	-	
415931	01/27/25	434533	2522		161580	P	02/12/25		SUPPLIES & OPERATING EXPE	9,800.00
INVOICE:	S147632-IN							0065-02-000-065-0000-70676	-	
415931	01/27/25	434533	2522		161580	P	02/12/25		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	S147632-IN							0069-02-000-065-0000-70676	-	
415931	01/27/25	434533	2522		161580	P	02/12/25		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	S147632-IN							0109-02-000-065-0000-70676	-	
415931	01/27/25	434533	2522		161580	P	02/12/25		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	S147632-IN							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		.00 YTD INVOICED				12,300.00 YTD PAID				12,300.00
15530 SCOTT, DESTINEY										
415402	01/28/25	433979	2343		9010056	E	02/12/25		TRAVEL & TRAINING	204.00
INVOICE:	022825							0583-02-000-056-0000-70428	-	
VENDOR TOTALS		102.00 YTD INVOICED				306.00 YTD PAID				204.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
415909	01/13/25	434507	2304		161581	P	02/12/25		EQUIPMENT	900.90
INVOICE:	INV00829594							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		2,124.35 YTD INVOICED				5,430.14 YTD PAID				900.90
13728 SHAFFER FUNERAL HOME										
415861	01/28/25	434452			161582	P	02/12/25		AUTOPSIES	1,300.00
INVOICE:	0120-00819							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		13,000.00 YTD INVOICED				15,600.00 YTD PAID				1,300.00
4245 SHANNON CLINIC										
415732	01/29/25	434317	1018		161583	P	02/12/25		INMATE MEDICAL EXPENSE	714.79
INVOICE:	012925							0001-02-000-042-0000-70511	-	
415733	01/27/25	434318	1018		161584	P	02/12/25		INMATE MEDICAL EXPENSE	37.42
INVOICE:	012725							0001-02-000-042-0000-70511	-	

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416026	01/30/25 434631	1018	161585	P	02/12/25			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	422.88
INVOICE: 013025										
VENDOR TOTALS		520,038.41	YTD INVOICED					1,016,602.17	YTD PAID	1,175.09
4251 SHANNON MEDICAL CENTER										
415705	01/27/25 434285	1017	161586	P	02/12/25			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	194.42
INVOICE: 012725										
VENDOR TOTALS		387,774.22	YTD INVOICED					405,824.10	YTD PAID	194.42
17799 STEVAN SAUCEDA										
415737	01/27/25 434322	737	161587	P	02/12/25			0001-02-000-054-0000-70421	POSTAGE	25.39
INVOICE: 012725										
VENDOR TOTALS		233.76	YTD INVOICED					300.06	YTD PAID	25.39
11382 SIMONS, TODD CHARLES										
415644	01/28/25 434223		9010057	E	02/12/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	414.00
INVOICE: C-24-0411-SA										
VENDOR TOTALS		2,679.00	YTD INVOICED					3,093.00	YTD PAID	414.00
18095 JESSICA SKINNER										
415627	01/28/25 434207		9010058	E	02/12/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-0727-SB										
415657	01/29/25 434237		9010058	E	02/12/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0227-SA										
415658	01/29/25 434238		9010058	E	02/12/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-24-1041-SA										
VENDOR TOTALS		9,674.66	YTD INVOICED					14,224.66	YTD PAID	2,250.00
4321 SMITH, ROSE, FINLEY PC										
415702	01/24/25 434282		161588	P	02/12/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	350.00
INVOICE: 24G014-CJ										
VENDOR TOTALS		687.50	YTD INVOICED					1,037.50	YTD PAID	350.00
10416 STAPLES INC.										
415574	01/11/25 434156	2148	9010059	E	02/12/25			0001-02-000-016-0000-70301	OFFICE SUPPLIES	195.08
INVOICE: 6021547406										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415723	01/18/25	434306	2356	9010059	E	02/12/25		OFFICE SUPPLIES	17.36
	INVOICE:	6022053310						0001-02-000-013-0000-70301 -		
	415723	01/18/25	434306	2356	9010059	E	02/12/25		EQUIPMENT	679.96
	INVOICE:	6022053310						0043-02-000-013-0000-70475 -		
	415731	01/18/25	434316	2287	9010059	E	02/12/25		OFFICE SUPPLIES	50.02
	INVOICE:	6022053308						0001-01-000-036-0000-70301 -		
	415774	01/18/25	434359	2259	9010059	E	02/12/25		OFFICE SUPPLIES	141.43
	INVOICE:	6022053303						0001-02-000-020-0000-70301 -		
	415775	01/18/25	434360	2354	9010059	E	02/12/25		OFFICE SUPPLIES	24.51
	INVOICE:	6022053309						0001-02-000-025-0000-70301 -		
	415775	01/18/25	434360	2354	9010059	E	02/12/25		OFFICE SUPPLIES	2.72
	INVOICE:	6022053309						0041-02-000-025-0000-70301 -		
	415828	11/30/24	434416	1637	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	435.02
	INVOICE:	6018569021						0116-02-000-065-0000-70676 -		
	415829	11/09/24	434417	1249	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	542.58
	INVOICE:	6016789745						0116-02-000-065-0000-70676 -		
	415830	11/30/24	434418	1588	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	286.33
	INVOICE:	6018569025						0116-02-000-065-0000-70676 -		
	415867	01/11/25	434458	2149	9010059	E	02/12/25		COPIER SUPPLIES/LEASES	42.49
	INVOICE:	6021547405						0001-01-000-009-0000-70302 -		
	415888	01/11/25	434484	2201	9010059	E	02/12/25		OFFICE SUPPLIES	54.11
	INVOICE:	6021547407						0001-02-000-042-0000-70301 -		
	415888	01/11/25	434484	2201	9010059	E	02/12/25		SANITATION SUPPLIES	195.52
	INVOICE:	6021547407						0001-02-000-042-0000-70303 -		
	415891	01/11/25	434487	2200	9010059	E	02/12/25		OFFICE SUPPLIES	128.22
	INVOICE:	6021547408						0001-02-000-042-0000-70301 -		
	415892	01/11/25	434490	2200	9010059	E	02/12/25		OFFICE SUPPLIES	191.18
	INVOICE:	6021547402						0001-02-000-042-0000-70301 -		
	415933	01/18/25	434536	2276	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	390.74
	INVOICE:	6022053307						0065-02-000-065-0000-70676 -		
	415935	01/18/25	434537	2240	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	58.59
	INVOICE:	6022053302						0065-02-000-065-0000-70676 -		
VENDOR TOTALS		29,181.75		YTD INVOICED		56,768.76		YTD PAID		3,435.86

16854 CEQUEL COMMUNICATIONS LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415827	01/18/25 434415	29	161589	P	02/12/25			UTILITIES	957.22	
INVOICE:	139092-01-7;011825							0116-02-000-065-0000-70440 -		
VENDOR TOTALS	61,390.81	YTD INVOICED						100,956.16	YTD PAID	957.22
1326 JOHN E. SUTTON										
415660	01/29/25 434240		9010060	E	02/12/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-00642L2							0001-02-000-119-0000-70564 -		
415665	01/29/25 434245		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	1,233.00	
INVOICE:	C-24-0483-SA							0001-02-000-019-0000-70563 -		
415674	01/29/25 434254		9010060	E	02/12/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-00574L2							0001-02-000-119-0000-70564 -		
415675	01/29/25 434255		9010060	E	02/12/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00112L2							0001-02-000-119-0000-70564 -		
415676	01/29/25 434256		9010060	E	02/12/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-00572L2							0001-02-000-119-0000-70564 -		
415679	01/29/25 434259		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0748-SB							0001-02-000-019-0000-70563 -		
415680	01/29/25 434260		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0749-SB							0001-02-000-019-0000-70563 -		
415694	01/30/25 434274		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	2,131.25	
INVOICE:	C-22-0503-SA							0001-02-000-019-0000-70563 -		
415695	01/30/25 434275		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	2,131.25	
INVOICE:	C-24-0418-SA							0001-02-000-019-0000-70563 -		
415706	01/29/25 434287		9010060	E	02/12/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01446L2							0001-02-000-119-0000-70564 -		
415749	01/31/25 434334		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-15-0842-SB							0001-02-000-019-0000-70563 -		
415750	01/31/25 434335		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-16-0237-SB							0001-02-000-019-0000-70563 -		
415751	01/30/25 434336		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-24-0205-SA							0001-02-000-019-0000-70563 -		
415752	01/31/25 434337		9010060	E	02/12/25			ASSIGNED COUNSEL:FELONY	981.00	
INVOICE:	C-21-1190-SB							0001-02-000-019-0000-70563 -		
415753	01/31/25 434338		9010060	E	02/12/25			ASSIGNED COUNSEL:MISDEMEA	200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23-01938L2							0001-02-000-119-0000-70564	-	
415754	01/31/25	434339			9010060	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00972L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				11,705.00	YTD INVOICED			43,914.70	YTD PAID	12,026.50
4553	TDCJ-CASHIER'S OFFICE									
415937	02/03/25	434539	71		161590	P	02/12/25		GROUP HOSPITAL INSURANCE	4,826.02
INVOICE:	022825							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				21,830.82	YTD INVOICED			22,455.64	YTD PAID	4,826.02
12096	TEXAS DISPOSAL SYSTEMS, INC									
415934	01/31/25	434535	269		161591	P	02/12/25		DUMPGROUND MAINTENANCE	143.00
INVOICE:	8337479							0001-01-000-009-0000-70453	-	
415961	01/31/25	434563	268		161591	P	02/12/25		DUMPGROUND MAINTENANCE	143.00
INVOICE:	8337478							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				1,911.28	YTD INVOICED			2,659.89	YTD PAID	286.00
4697	TEXAS PARKS & WILDLIFE									
416002	01/23/25	434607			161593	P	02/12/25		PARKS & WILDLIFE	60.00
INVOICE:	24J3-1404;012325							0071-01-000-036-0000-70311	-	
416003	01/27/25	434608			161593	P	02/12/25		PARKS & WILDLIFE	70.55
INVOICE:	21J3-1719;012725							0071-01-000-036-0000-70311	-	
416022	01/06/25	434627			161592	P	02/12/25		PARKS & WILDLIFE	5.85
INVOICE:	23-J10199;010625							0071-01-000-036-0000-70311	-	
416023	01/27/25	434628			161592	P	02/12/25		PARKS & WILDLIFE	79.90
INVOICE:	25-J10033;012725							0071-01-000-036-0000-70311	-	
416024	01/29/25	434629			161592	P	02/12/25		PARKS & WILDLIFE	46.15
INVOICE:	23-J10199;012925							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				5,798.75	YTD INVOICED			8,713.65	YTD PAID	262.45
4719	TEXAS STATE UNIVERSITY									
415907	02/04/25	434508	2535		161594	P	02/12/25		EO TRAVEL & TRAINING	180.00
INVOICE:	14210							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS				2,970.00	YTD INVOICED			4,230.00	YTD PAID	180.00
6518	TGC TAX ASSESSOR & COLLECTOR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415755	12/05/24	434340	1869	161595	P	02/12/25			AUTO REPAIR	7.50
INVOICE:	88833;0225							0001-02-000-054-0000-70335	-	
415810	01/29/25	434398	58	161596	P	02/12/25			FURNISHED TRANSPORTATION	7.50
INVOICE:	27556;0225							0066-02-000-065-0000-70432	-	
415811	01/29/25	434399	58	161597	P	02/12/25			FURNISHED TRANSPORTATION	7.50
INVOICE:	25222;0225							0116-02-000-065-0000-70432	-	
416021	02/05/25	434626	266	161598	P	02/12/25			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	67207;0225							0001-03-000-198-0000-70343	-	
416045	02/05/25	434651	430	161599	P	02/12/25			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	86269;0225							0001-03-000-199-0000-70343	-	
416046	02/05/25	434652	430	161600	P	02/12/25			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	72449;0225							0001-03-000-199-0000-70343	-	
416047	02/05/25	434653	430	161601	P	02/12/25			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	26495;0225							0001-03-000-199-0000-70343	-	
416048	02/05/25	434654	266	161602	P	02/12/25			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	20421;0225							0001-03-000-198-0000-70343	-	
416049	02/05/25	434655	266	161603	P	02/12/25			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22923;0225							0001-03-000-198-0000-70343	-	
416050	02/05/25	434656	266	161604	P	02/12/25			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	26282;0225							0001-03-000-198-0000-70343	-	
416051	02/05/25	434657	266	161605	P	02/12/25			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22344;0225							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			663.00	YTD INVOICED				769.75	YTD PAID	82.50
20676 NOEL S TINKLER										
415787	02/03/25	434373		161606	P	02/12/25			JUVENILE RESTITUTION	40.00
INVOICE:	020325*4							0112-00-000-000-0000-22073	-	
415788	02/03/25	434374		161606	P	02/12/25			JUVENILE RESTITUTION	40.00
INVOICE:	020325*5							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			20.00	YTD INVOICED				100.00	YTD PAID	80.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
415842	02/01/25	434433	1116	161607	P	02/12/25			SUPPLIES & OPERATING EXPE	120.00
INVOICE:	6445412-202501-1							0622-02-000-022-0095-70676	-25095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415842	02/01/25 434433	1116			161607	P	02/12/25		SUPPLIES & OPERATING EXPE	120.00
INVOICE:	6445412-202501-1							0622-02-000-022-0097-70676	-23097	
416036	02/01/25 434642	1135			161607	P	02/12/25		SUPPLIES & OPERATING EXPE	172.90
INVOICE:	4903231-202501-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		610.75	YTD INVOICED					1,419.20	YTD PAID	412.90
5450 THE TRAVELERS INDEMNITY COMPANY										
415985	01/31/25 434590	2691			161608	P	02/12/25		LEGAL REPRESENTATION	877.50
INVOICE:	000656230							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		685.50	YTD INVOICED					1,719.00	YTD PAID	877.50
19134 TRIBAL SERVICES WTX LLC										
415712	01/21/25 434294	628			161609	P	02/12/25		HIRED SERVICES	55.00
INVOICE:	0752							0001-01-000-142-0000-70418	-	
415715	01/21/25 434296	631			161609	P	02/12/25		HIRED SERVICES	55.00
INVOICE:	0751							0001-01-000-144-0000-70418	-	
415716	01/21/25 434298	639			161609	P	02/12/25		HIRED SERVICES	45.00
INVOICE:	0749							0001-01-000-162-0000-70418	-	
415717	01/21/25 434300	637			161609	P	02/12/25		HIRED SERVICES	165.00
INVOICE:	0750							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		2,146.50	YTD INVOICED					2,786.50	YTD PAID	320.00
9101 UNIFIRST CORPORATION										
415583	01/23/25 434165	404			9010061	E	02/12/25		UNIFORMS	31.03
INVOICE:	2910048643							0001-01-000-138-0000-70391	-	
415637	01/30/25 434217	404			9010061	E	02/12/25		UNIFORMS	31.03
INVOICE:	2910049054							0001-01-000-138-0000-70391	-	
415640	01/16/25 434220	404			9010061	E	02/12/25		UNIFORMS	31.03
INVOICE:	2910048275							0001-01-000-138-0000-70391	-	
415765	01/23/25 434350	657			9010061	E	02/12/25		UNIFORMS	83.77
INVOICE:	2910048645							0001-01-000-136-0000-70391	-	
415766	01/23/25 434351	658			9010061	E	02/12/25		SAFETY EQUIPMENT	31.03
INVOICE:	2910048609							0001-01-000-132-0000-70358	-	
415767	01/23/25 434352	659			9010061	E	02/12/25		SAFETY EQUIPMENT	31.03
INVOICE:	2910048648							0001-01-000-163-0000-70358	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415798	01/30/25	434384	657		9010061	E	02/12/25		UNIFORMS	58.20
INVOICE:	2910049055							0001-01-000-136-0000-70391	-	
415799	01/30/25	434385	421		9010061	E	02/12/25		UNIFORMS	31.03
INVOICE:	2910049025							0001-01-000-070-0000-70391	-	
415801	12/26/24	434387	421		9010061	E	02/12/25		UNIFORMS	31.03
INVOICE:	2910047015							0001-01-000-070-0000-70391	-	
415802	01/24/25	434388	447		9010061	E	02/12/25		UNIFORMS	52.12
INVOICE:	2910048684							0001-03-000-199-0000-70391	-	
VENDOR TOTALS			4,753.54	YTD INVOICED				6,756.90	YTD PAID	411.30
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
415630	01/27/25	434210	2630		161610	P	02/12/25		LIABILITY INSURANCE	3,151.00
INVOICE:	5379617							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			7,802.88	YTD INVOICED				11,003.88	YTD PAID	3,151.00
18701 VASHER, CRYSTAL										
415401	01/28/25	433978	2344		9010062	E	02/12/25		TRAVEL & TRAINING	204.00
INVOICE:	022825							0583-02-000-056-0000-70428	-	
VENDOR TOTALS			272.00	YTD INVOICED				476.00	YTD PAID	204.00
4973 VERIZON										
415727	01/23/25	434311	516		161611	P	02/12/25		SUPPLIES & OPERATING EXPE	40.23
INVOICE:	6104380762							0001-02-000-120-0000-70676	-	
415974	01/23/25	434580	81		161612	P	02/12/25		SUPPLIES & OPERATING EXPE	40.23
INVOICE:	6104380761							0575-02-000-056-0000-70676	-16500	
415983	01/23/25	434588	80		161613	P	02/12/25		OFFICE SUPPLIES	40.23
INVOICE:	6104380761*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			26,886.40	YTD INVOICED				32,853.78	YTD PAID	120.69
19181 VERIZON CONNECT FLEET USA LLC										
415996	02/03/25	434601	757		161614	P	02/12/25		EQUIP & SUPPLIES/JAIL PHO	717.75
INVOICE:	615000068301							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			2,153.25	YTD INVOICED				3,588.75	YTD PAID	717.75
5036 WARD COUNTY TAX OFFICE										
416001	01/28/25	434606	2699		161615	P	02/12/25		BOOKS	25.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 114-4062934-6677018							0001-06-000-080-0000-70435	-	
		VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
5038	WARREN POWER AND MACHINERY, LP										
		415872	01/30/25	434465	2612	161616	P	02/12/25		EQUIPMENT PARTS & REPAIR	151.72
		INVOICE: PS040323868							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			407.14	YTD INVOICED			558.86	YTD PAID	151.72
5078	WEST PUBLISHING CORPORATION										
		415863	02/01/25	434454	701	161617	P	02/12/25		DUES & SUBSCRIPTIONS	103.20
		INVOICE: 851413285							0001-02-000-053-0000-70405	-	
		415865	02/01/25	434456	375	161618	P	02/12/25		DUES & SUBSCRIPTIONS	103.20
		INVOICE: 851412251							0001-02-000-050-0000-70405	-	
		415866	02/01/25	434457	878	161619	P	02/12/25		DUES & SUBSCRIPTIONS	206.38
		INVOICE: 851413429							0001-02-000-018-0000-70405	-	
		415995	02/01/25	434600	1416	161620	P	02/12/25		EQUIP & SUPPLIES/JAIL PHO	489.14
		INVOICE: 851428996							0001-02-000-054-0000-70680	-	
		415999	02/01/25	434604	1372	161621	P	02/12/25		DATABASES	4,411.98
		INVOICE: 851426368							0010-06-000-080-0000-70528	-	
		416000	02/01/25	434605	361	161622	P	02/12/25		DUES & SUBSCRIPTIONS	206.38
		INVOICE: 851413418							0001-02-000-052-0000-70405	-	
		416041	02/01/25	434647	1188	161623	P	02/12/25		BOOKS	280.80
		INVOICE: 851414133							0001-02-000-025-0000-70435	-	
		416041	02/01/25	434647	1188	161623	P	02/12/25		BOOKS	31.20
		INVOICE: 851414133							0041-02-000-025-0000-70435	-	
		416042	02/01/25	434648	858	161624	P	02/12/25		DUES & SUBSCRIPTIONS	103.20
		INVOICE: 851413380							0001-02-000-025-0000-70405	-	
		416122	02/01/25	434738	578	161625	P	02/12/25		BOOKS	160.06
		INVOICE: 851489561							0001-02-000-012-0000-70435	-	
		416124	02/01/25	434740	579	161626	P	02/12/25		BOOKS	867.46
		INVOICE: 851410623							0001-02-000-012-0000-70435	-	
		VENDOR TOTALS			25,072.53	YTD INVOICED			39,547.11	YTD PAID	6,963.00
5104	THE WEST TEXAS REHABILITATION CENTER										
		415843	01/31/25	434434	468	9010063	E	02/12/25		EMPLOYEE MEDICAL	910.00

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55656							0001-01-000-009-0000-70431 -		
415844	01/31/25	434435	468		9010064	E	02/12/25		EMPLOYEE MEDICAL	710.00
INVOICE:	55583							0001-01-000-009-0000-70431 -		
415941	01/31/25	434543	486		9010065	E	02/12/25		PROFESSIONAL FEES	.00
INVOICE:	55602							0065-02-000-065-0000-70675 -		
415941	01/31/25	434543	486		9010065	E	02/12/25		PROFESSIONAL FEES	.00
INVOICE:	55602							0066-02-000-065-0000-70675 -		
415941	01/31/25	434543	486		9010065	E	02/12/25		PROFESSIONAL FEES	100.00
INVOICE:	55602							0116-02-000-065-0000-70675 -		
VENDOR TOTALS			5,030.00	YTD INVOICED				9,863.94	YTD PAID	1,720.00
14304 WEX BANK										
415946	01/31/25	434548	2726		9010066	E	02/12/25		FURNISHED TRANSPORTATION	218.75
INVOICE:	102560056							0062-02-000-065-0000-70432 -		
415946	01/31/25	434548	2726		9010066	E	02/12/25		FURNISHED TRANSPORTATION	32.58
INVOICE:	102560056							0064-02-000-065-0000-70432 -		
415946	01/31/25	434548	2726		9010066	E	02/12/25		FURNISHED TRANSPORTATION	705.46
INVOICE:	102560056							0065-02-000-065-0000-70432 -		
415946	01/31/25	434548	2726		9010066	E	02/12/25		FURNISHED TRANSPORTATION	25.27
INVOICE:	102560056							0109-02-000-065-0000-70432 -		
415946	01/31/25	434548	2726		9010066	E	02/12/25		FURNISHED TRANSPORTATION	80.00
INVOICE:	102560056							0150-02-000-065-0000-70432 -		
415946	01/31/25	434548	2726		9010066	E	02/12/25		FURNISHED TRANSPORTATION	71.51
INVOICE:	102560056							0157-02-000-065-0000-70432 -		
415968	01/31/25	434570	2727		9010066	E	02/12/25		FURNISHED TRANSPORTATION	1,990.95
INVOICE:	102560056*1							0066-02-000-065-0000-70432 -		
415968	01/31/25	434570	2727		9010066	E	02/12/25		FURNISHED TRANSPORTATION	1,756.51
INVOICE:	102560056*1							0116-02-000-065-0000-70432 -		
416016	01/31/25	434621	2749		9010066	E	02/12/25		SUPPLIES & OPERATING EXPE	221.18
INVOICE:	102560056*2							0565-02-000-056-0000-70676 -16501		
416043	01/31/25	434649	2751		9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	381.94
INVOICE:	102560056*3							0001-02-000-025-0000-70335 -		
416043	01/31/25	434649	2751		9010066	E	02/12/25		FUEL	55.70
INVOICE:	102560056*3							0001-02-000-028-0000-70338 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416043	01/31/25	434649	2751	9010066	E	02/12/25		FUEL & AUTO REPAIR	110.96	
INVOICE:	102560056*3							0001-01-000-035-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		FUEL	3,084.86	
INVOICE:	102560056*3							0001-02-000-042-0000-70338 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	346.28	
INVOICE:	102560056*3							0001-02-000-050-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	216.56	
INVOICE:	102560056*3							0001-02-000-051-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	486.67	
INVOICE:	102560056*3							0001-02-000-052-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	411.49	
INVOICE:	102560056*3							0001-02-000-053-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		FUEL	13,545.99	
INVOICE:	102560056*3							0001-02-000-054-0000-70338 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		FUEL & AUTO REPAIR	1,154.76	
INVOICE:	102560056*3							0001-02-000-056-0000-70335 -16501		
416043	01/31/25	434649	2751	9010066	E	02/12/25		FUEL	1,196.06	
INVOICE:	102560056*3							0001-02-000-058-0000-70338 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	573.16	
INVOICE:	102560056*3							0001-01-000-070-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		FUEL & AUTO REPAIR	102.99	
INVOICE:	102560056*3							0001-06-000-080-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	379.34	
INVOICE:	102560056*3							0001-06-000-090-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	1,000.36	
INVOICE:	102560056*3							0001-01-000-136-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	96.63	
INVOICE:	102560056*3							0001-01-000-138-0000-70335 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		TRAVEL & TRAINING	132.73	
INVOICE:	102560056*3							0048-01-000-030-0000-70428 -		
416043	01/31/25	434649	2751	9010066	E	02/12/25		TRAVEL & TRAINING	24.87	
INVOICE:	102560056*3							0699-02-000-056-0008-70428 -20008		
VENDOR TOTALS		88,974.93	YTD INVOICED	140,425.21	YTD PAID				28,403.56	

17440 JG WOOD

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415860	02/03/25 434451	2578	9010067	E	02/12/25			0001-02-000-056-0000-70428	TRAVEL & TRAINING	238.00
INVOICE:	022625								-16501	
VENDOR TOTALS			.00	YTD INVOICED				238.00	YTD PAID	238.00
5226	YELLOWHOUSE MACHINERY COMPANY									
415870	02/03/25 434463	2686	161627	P	02/12/25			0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	14.75
INVOICE:	985233								-	
VENDOR TOTALS			3,114.96	YTD INVOICED				3,243.59	YTD PAID	14.75
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
415913	01/29/25 434513	2459	161628	P	02/12/25			0001-01-000-009-0000-70675	PROFESSIONAL FEES	28,000.00
INVOICE:	2024-2025								-	
VENDOR TOTALS			3,461.95	YTD INVOICED				61,774.95	YTD PAID	28,000.00
REPORT TOTALS										413,357.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	218,013.38
TOTAL EFT TRANSFERS	86	195,344.28

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