

PAID INVOICES REPORT

CHECK RUN:021925

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	
20704 AYDAN ERIK KING										
	416158	01/14/25	434774		161804	P	02/19/25		OVERPAYMENTS	30.00
	INVOICE: J2213275;011425							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			30.00	YTD PAID	30.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	416431	02/01/25	435062	90	161805	P	02/19/25		EXTERNAL CONTRACT	471.00
	INVOICE: R-78157							0575-02-000-056-0000-70498	-16502	
	416433	02/01/25	435064	92	161805	P	02/19/25		OFFICE SUPPLIES	94.20
	INVOICE: R-78157*1							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS			2,926.48	YTD INVOICED			4,383.44	YTD PAID	565.20
15205 AMAZON CAPITAL SERVICES, INC										
	416057	01/27/25	434663	2473	9010068	E	02/19/25		SANITATION SUPPLIES	236.28
	INVOICE: 1HVV-Y7NL-YPJK							0001-02-000-042-0000-70303	-	
	416414	02/10/25	435045	2739	9010068	E	02/19/25		PROGRAMS & MEETINGS	96.35
	INVOICE: 1D31-FC3L-6KL9							0001-06-000-080-0000-70368	-	
	416478	02/10/25	435114	2546	9010068	E	02/19/25		EQUIPMENT	179.94
	INVOICE: 1CR1-LXFM-6399							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			11,412.04	YTD INVOICED			16,883.51	YTD PAID	512.57
1178 AMERICAN TIRE DISTRIBUTORS INC										
	416085	02/05/25	434696	2708	161806	P	02/19/25		TIRES & TUBES	70.19
	INVOICE: S204220884							0006-03-000-199-0000-70341	-	
	416086	02/05/25	434697	2732	161806	P	02/19/25		TIRES & TUBES	94.99
	INVOICE: S204227721							0006-03-000-199-0000-70341	-	
	416118	02/05/25	434731	2707	161806	P	02/19/25		TIRES & TUBES	94.99
	INVOICE: S204220939							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS			5,006.02	YTD INVOICED			7,029.53	YTD PAID	260.17
1210 ANGELO BUILDING SPECIALTIES										
	416195	01/31/25	434813	2605	161807	P	02/19/25		BUILDING REPAIR	147.00
	INVOICE: 32223							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS			8,137.99	YTD INVOICED			8,327.99	YTD PAID	147.00
1234 GREGS TIRE & ALIGNMENT LLC										

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		416470	02/05/25	435106	2718	161808	P	02/19/25		FURNISHED TRANSPORTATION	656.00
		INVOICE: 140539							0066-02-000-065-0000-70432	-	
		VENDOR TOTALS		14,074.35	YTD INVOICED				17,044.74	YTD PAID	656.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
		416105	01/29/25	434716	507	161809	P	02/19/25		GROCERIES	18,602.44
		INVOICE: 200429100-000534							0001-02-000-042-0000-70330	-	
		VENDOR TOTALS		285,844.58	YTD INVOICED				384,532.12	YTD PAID	18,602.44
18801	ASCHILEAN, CARRIE										
		416182	02/05/25	434800		161810	P	02/19/25		LIBRARY COMMUNITY ROOM FE	100.00
		INVOICE: 020525							0001-00-390-000-0000-43942	-	
		VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
1286	AT&T MOBILITY LLC										
		416071	01/25/25	434680	363	161811	P	02/19/25		CELL PHONE/PAGER	83.76
		INVOICE: 87296719764x02032025							0001-02-000-053-0000-70388	-	
		416123	01/25/25	434739	372	161812	P	02/19/25		CELL PHONE/PAGER	83.76
		INVOICE: 87296713469x02032025							0001-02-000-050-0000-70388	-	
		416157	01/25/25	434773	373	161813	P	02/19/25		CELL PHONE/PAGER	83.76
		INVOICE: 87296718659x02032025							0001-02-000-052-0000-70388	-	
		VENDOR TOTALS		2,090.16	YTD INVOICED				3,108.93	YTD PAID	251.28
20193	ATASCOSA COUNTY										
		416432	02/11/25	435063	2414	161814	P	02/19/25		EXTERNAL CONTRACT	2,500.00
		INVOICE: P25-004							0575-02-000-056-0000-70498	-16508	
		VENDOR TOTALS		.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
10801	AMERICAN TESTING & INSPECTION SERVICES										
		416193	01/24/25	434811	2159	9010069	E	02/19/25		INSPECTION FEES	190.00
		INVOICE: IN389730							0001-01-000-139-0000-70433	-	
		416193	01/24/25	434811	2159	9010069	E	02/19/25		INSPECTION FEES	380.00
		INVOICE: IN389730							0001-01-000-140-0000-70433	-	
		416193	01/24/25	434811	2159	9010069	E	02/19/25		INSPECTION FEES	380.00
		INVOICE: IN389730							0001-01-000-141-0000-70433	-	

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416193	01/24/25 434811	2159	9010069 E 02/19/25		INSPECTION FEES	570.00				
INVOICE:	IN389730		0001-01-000-142-0000-70433 -							
416193	01/24/25 434811	2159	9010069 E 02/19/25		INSPECTION FEES	570.00				
INVOICE:	IN389730		0001-01-000-180-0000-70433 -							
VENDOR TOTALS		.00	YTD INVOICED		2,090.00	YTD PAID				2,090.00
1294	ATMOS ENERGY CORPORATION									
416200	02/04/25 434819	6	9010071 E 02/19/25		UTILITIES	1,674.80				
INVOICE:	3036009049;020425		0116-02-000-065-0000-70440 -							
416203	02/04/25 434822	7	9010072 E 02/19/25		UTILITIES	1,536.24				
INVOICE:	3036009334;020425		0116-02-000-065-0000-70440 -							
416232	02/04/25 434851	1452	9010073 E 02/19/25		UTILITIES	292.66				
INVOICE:	3024419459;020425		0001-01-000-149-0000-70440 -							
416237	02/04/25 434857	1418	9010074 E 02/19/25		UTILITIES	18,252.81				
INVOICE:	4033537974;020425		0001-01-000-154-0000-70440 -							
416471	02/04/25 435108	5	9010070 E 02/19/25		UTILITIES	1,081.26				
INVOICE:	3040432618;020425		0066-02-000-065-0000-70440 -							
416473	02/04/25 435109	4	9010075 E 02/19/25		UTILITIES	808.28				
INVOICE:	3040432430;020425		0066-02-000-065-0000-70440 -							
416657	08/02/24 435294		9010070 E 02/19/25		UTILITIES	-436.13				
INVOICE:	3040432618;080224*1		0066-02-000-065-0000-70440 -							
VENDOR TOTALS		60,033.36	YTD INVOICED		92,776.98	YTD PAID				23,209.92
1387	AUTOZONE STORES LLC									
416468	01/10/25 435103	2251	161815 P 02/19/25		FURNISHED TRANSPORTATION	191.59				
INVOICE:	01575635037		0066-02-000-065-0000-70432 -							
VENDOR TOTALS		960.76	YTD INVOICED		1,533.36	YTD PAID				191.59
8147	JEFFREY BRYAN BETTY									
416209	02/07/25 434828		9010076 E 02/19/25		ASSIGNED COUNSEL:CPS	1,620.00				
INVOICE:	C-23-0046-CPS;020725		0001-02-000-019-0000-70561 -							
VENDOR TOTALS		16,857.00	YTD INVOICED		23,807.00	YTD PAID				1,620.00
17514	BORDER STATES INDUSTRIES INC									
416196	02/04/25 434814	2292	161816 P 02/19/25		BUILDING REPAIR	204.83				
INVOICE:	929807905		0001-01-000-149-0000-70530 -							

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VENDOR TOTALS		1,014.02 YTD INVOICED			1,218.85 YTD PAID			204.83		
1626 BUG EXPRESS INC.										
416474	02/11/25	435110	1138	161817	P	02/19/25		SUPPLIES & OPERATING EXPE	65.00	
INVOICE: 106465							0066-02-000-065-0000-70676	-		
416475	02/11/25	435111	1138	161817	P	02/19/25		SUPPLIES & OPERATING EXPE	80.00	
INVOICE: 106468							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		720.00 YTD INVOICED			895.00 YTD PAID			145.00		
1345 NATHAN BUTLER										
415745	01/30/25	434330		9010077	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE: 24-01679L2							0001-02-000-119-0000-70564	-		
416078	02/05/25	434689		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-20-0686-SA							0001-02-000-019-0000-70563	-		
416081	02/05/25	434692		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-24-0677-SB							0001-02-000-019-0000-70563	-		
416214	02/04/25	434831		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE: C-20-1049-SA							0001-02-000-019-0000-70563	-		
416216	02/04/25	434836		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-24-0932-SB							0001-02-000-019-0000-70563	-		
416218	02/06/25	434838		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-24-0692-SB							0001-02-000-019-0000-70563	-		
416219	02/06/25	434839		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-24-0710-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		.00 YTD INVOICED			25,875.00 YTD PAID			5,500.00		
16763 CARAHSOFT TECHNOLOGY CORPORATION										
416450	02/06/25	435081	2044	161818	P	02/19/25		SUPPLIES & OPERATING EXPE	52,776.81	
INVOICE: IN1887103							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		45,944.70 YTD INVOICED			98,721.51 YTD PAID			52,776.81		
20703 CAMILIA CASILLAS										
416192	02/05/25	434810		161819	P	02/19/25		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE: 020525							0001-00-390-000-0000-43942	-		

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VENDOR TOTALS					.00		YTD INVOICED		100.00 YTD PAID		100.00
1732 CDW GOVERNMENT INC.											
416060	01/31/25 434667	2633			9010078	E	02/19/25		OFFICE SUPPLIES	636.02	
INVOICE:	AC56L5L							0001-02-000-042-0000-70301	-		
416061	02/03/25 434668	2657			9010078	E	02/19/25		SURVEILLANCE SYSTEM	1,019.16	
INVOICE:	AC6CE4M							0001-02-000-042-0000-70465	-		
416459	01/31/25 435091	1561			9010078	E	02/19/25		PROFESSIONAL FEES	3,586.19	
INVOICE:	AC53P8Q							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		20,412.45			YTD INVOICED		612,786.28		YTD PAID		5,241.37
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC											
416655	02/12/25 435292	97			161820	P	02/19/25		EXTERNAL CONTRACT	6,093.10	
INVOICE:	138							0596-02-000-056-0000-70498	-16504		
416656	02/12/25 435293	98			161820	P	02/19/25		EXTERNAL CONTRACT	8,879.16	
INVOICE:	013125							0542-02-000-056-0000-70498	-16504		
VENDOR TOTALS		33,184.52			YTD INVOICED		63,129.04		YTD PAID		14,972.26
9596 CITIBANK											
416318	02/03/25 434942	2199			161821	P	02/19/25		AUTO WASH & MAINTENANCE	47.88	
INVOICE:	3256;020325*1							0001-02-000-054-0000-70452	-		
416319	02/03/25 434943	2443			161821	P	02/19/25		EQUIPMENT	198.00	
INVOICE:	3256;020325*2							0001-02-000-042-0000-70475	-		
416320	02/03/25 434944	2493			161821	P	02/19/25		PROGRAMS & MEETINGS	50.00	
INVOICE:	3256;020325*3							0001-06-000-080-0000-70368	-		
416321	02/03/25 434945	2532			161821	P	02/19/25		SHOP SUPPLIES	77.92	
INVOICE:	3256;020325*4							0001-01-000-070-0000-70351	-		
416322	02/03/25 434946	2621			161821	P	02/19/25		EQUIPMENT	179.00	
INVOICE:	3256;020325*5							0001-02-000-012-0000-70475	-		
416323	02/03/25 434947	466			161821	P	02/19/25		JURORS/MEALS & LODGING	132.78	
INVOICE:	3256;020325*6							0001-01-000-014-0000-70483	-		
416324	02/03/25 434948	2198			161821	P	02/19/25		EQUIPMENT	199.00	
INVOICE:	3256;020325*7							0001-02-000-042-0000-70475	-		
416325	02/03/25 434949	1432			161821	P	02/19/25		AUTO WASH & MAINTENANCE	25.00	
INVOICE:	3256;020325*8							0001-02-000-054-0000-70452	-		

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416326	INVOICE: 3256;020325*9	02/03/25	434950	2604	161821	P	02/19/25	0001-01-000-070-0000-70351	SHOP SUPPLIES -	54.99
416327	INVOICE: 3256;020325*10	02/03/25	434951	2126	161821	P	02/19/25	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	142.06
416328	INVOICE: 3256;020325*11	02/03/25	434952	1551	161821	P	02/19/25	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	372.90
416329	INVOICE: 3256;020325*12	02/03/25	434953	2197	161821	P	02/19/25	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	97.00
416330	INVOICE: 3256;020325*13	02/03/25	434954	2163	161821	P	02/19/25	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	128.62
416331	INVOICE: 3256;020325*14	02/03/25	434955	2481	161821	P	02/19/25	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	659.58
416332	INVOICE: 3256;020325*15	02/03/25	434956	2114	161821	P	02/19/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	155.25
416335	INVOICE: 3256;020325*18	02/03/25	434959	2436	161821	P	02/19/25	0001-02-000-042-0000-70391	UNIFORMS -	32.95
416336	INVOICE: 3256;020325*17	02/03/25	434960	2196	161821	P	02/19/25	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	23.99
416337	INVOICE: 3256;020325*16	02/03/25	434961	2196	161821	P	02/19/25	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	196.14
416339	INVOICE: 3256;020325*19	02/03/25	434963	2125	161821	P	02/19/25	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	127.79
416340	INVOICE: 3256;020325*20	02/03/25	434965	2631	161821	P	02/19/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	414.75
416340	INVOICE: 3256;020325*20	02/03/25	434965	2631	161821	P	02/19/25	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	414.75
416341	INVOICE: 3256;020325*21	02/03/25	434966	1861	161821	P	02/19/25	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	437.58
416342	INVOICE: 3256;020325*22	02/03/25	434967	1862	161821	P	02/19/25	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	437.58
416343	INVOICE: 3256;020325*23	02/03/25	434968	474	161821	P	02/19/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
416344	INVOICE: 3256;020325*24	02/03/25	434969	474	161821	P	02/19/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	201.60

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416345	INVOICE:	02/03/25	434970	884	161821	P	02/19/25	0001-02-000-042-0000-70428	TRAVEL & TRAINING	166.83
		3256;020325*25							-	
416346	INVOICE:	02/03/25	434971	905	161821	P	02/19/25	0001-02-000-042-0000-70428	TRAVEL & TRAINING	166.83
		3256;020325*26							-	
416347	INVOICE:	02/03/25	434972	905	161821	P	02/19/25	0001-02-000-042-0000-70428	TRAVEL & TRAINING	382.95
		3256;020325*27							-	
416348	INVOICE:	02/03/25	434973	884	161821	P	02/19/25	0001-02-000-042-0000-70428	TRAVEL & TRAINING	382.95
		3256;020325*28							-	
416349	INVOICE:	02/03/25	434974	474	161821	P	02/19/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	201.25
		3256;020325*29							-	
416350	INVOICE:	02/03/25	434975	474	161821	P	02/19/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.81
		3256;020325*30							-	
416351	INVOICE:	02/03/25	434976	2220	161821	P	02/19/25	0001-02-000-054-0000-70338	FUEL	56.00
		3256;020325*31							-	
416352	INVOICE:	02/03/25	434977	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL	44.36
		3256;020325*32							-	
416353	INVOICE:	02/03/25	434978	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL	49.71
		3256;020325*33							-	
416354	INVOICE:	02/03/25	434979	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL	36.78
		3256;020325*34							-	
416355	INVOICE:	02/03/25	434980	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL	62.30
		3256;020325*35							-	
416356	INVOICE:	02/03/25	434981	2404	161821	P	02/19/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	111.12
		3256;020325*36							-	
416357	INVOICE:	02/03/25	434982	2404	161821	P	02/19/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	111.12
		3256;020325*37							-	
416358	INVOICE:	02/03/25	434983	2406	161821	P	02/19/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	108.48
		3256;020325*38							-	
416360	INVOICE:	02/03/25	434986	2406	161821	P	02/19/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	108.48
		3256;020325*39							-	
416362	INVOICE:	02/03/25	434988	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL	51.54
		3256;020325*40							-	
416364	INVOICE:	02/03/25	434990	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL	52.28
		3256;020325*41							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416365	INVOICE:	02/03/25	434991	2403	161821	P	02/19/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	124.16
416366	INVOICE:	02/03/25	434992	2403	161821	P	02/19/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	124.16
416367	INVOICE:	02/03/25	434994	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL -	43.81
416368	INVOICE:	02/03/25	434995	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL -	30.48
416369	INVOICE:	02/03/25	434996	2395	161821	P	02/19/25	0001-02-000-042-0000-70338	FUEL -	54.59
416371	INVOICE:	02/03/25	434998	1929	161821	P	02/19/25	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	781.20
416372	INVOICE:	02/03/25	434999	1338	161821	P	02/19/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	40.00
416373	INVOICE:	02/03/25	435000	2393	161821	P	02/19/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING -25095	425.00
416374	INVOICE:	02/03/25	435001	2547	161821	P	02/19/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	105.66
416375	INVOICE:	02/03/25	435002	2520	161821	P	02/19/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	98.93
416376	INVOICE:	02/03/25	435003	2520	161821	P	02/19/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	98.93
416377	INVOICE:	02/03/25	435004	2520	161821	P	02/19/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	103.74
416378	INVOICE:	02/03/25	435005	2520	161821	P	02/19/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	98.93
416379	INVOICE:	02/03/25	435006	2520	161821	P	02/19/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	98.93
416381	INVOICE:	02/03/25	435008	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	561.60
416384	INVOICE:	02/03/25	435011	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	81.60
416387	INVOICE:	02/03/25	435014	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	561.60

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416388	INVOICE:	02/03/25	435015	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	81.60
		3256;020325*	62						-	
416390	INVOICE:	02/03/25	435017	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	561.60
		3256;020325*	64						-	
416391	INVOICE:	02/03/25	435018	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	81.60
		3256;020325*	65						-	
416394	INVOICE:	02/03/25	435021	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	561.60
		3256;020325*	67						-	
416395	INVOICE:	02/03/25	435023	2494	161821	P	02/19/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	150.09
		3256;020325*	71						-	
416396	INVOICE:	02/03/25	435024	2492	161821	P	02/19/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	19.69
		3256;020325*	72						-	
416397	INVOICE:	02/03/25	435025	2608	161821	P	02/19/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	85.89
		3256;020325*	73						-	
416398	INVOICE:	02/03/25	435026	2607	161821	P	02/19/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	163.90
		3256;020325*	74						-	
416399	INVOICE:	02/03/25	435028	554	161821	P	02/19/25	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
		3256;020325*	75						-16500	
416407	INVOICE:	02/03/25	435036	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	-81.60
		3256;020325*	60						-	
416409	INVOICE:	02/03/25	435039	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	-81.60
		3256;020325*	63						-	
416415	INVOICE:	02/03/25	435046	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	-81.60
		3256;020325*	66						-	
416416	INVOICE:	02/03/25	435047	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	81.60
		3256;020325*	68						-	
416419	INVOICE:	02/03/25	435050	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	81.60
		3256;020325*	69						-	
416429	INVOICE:	02/03/25	435060	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	-81.60
		3256;020325*	57						-	
416430	INVOICE:	02/03/25	435061	1663	161821	P	02/19/25	0048-01-000-030-0000-70428	TRAVEL & TRAINING	480.00
		3256;020325*	70						-	
416472	INVOICE:	02/03/25	435107	1863	161821	P	02/19/25	0001-02-000-043-0000-70428	TRAVEL & TRAINING	398.65
		3256;020325*	47						-16509	

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416669	12/03/24	435307	1067	161821	P	02/19/25		EQUIPMENT PARTS & REPAIR	191.69	
INVOICE:	3256;120324						0001-03-000-198-0000-70343	-		
416739	02/03/25	435380	2239	161821	P	02/19/25		TRAVEL & TRAINING	218.79	
INVOICE:	5898;020325						0065-02-000-065-0000-70428	-		
416740	02/03/25	435381	2927	161821	P	02/19/25		TRAVEL & TRAINING	61.70	
INVOICE:	5898;020325*1						0065-02-000-065-0000-70428	-		
416741	02/03/25	435382	1565	161821	P	02/19/25		SUPPLIES & OPERATING EXPE	14.47	
INVOICE:	5898;020325*2						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		70,472.34	YTD INVOICED				122,885.21	YTD PAID	13,314.78	
1808 CITY OF SAN ANGELO										
416156	01/22/25	434772		161833	P	02/19/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J2242600;012225						0071-01-000-036-0000-70314	-		
416241	01/21/25	434861	1102	161822	P	02/19/25		UTILITIES	76.49	
INVOICE:	14693-190900;012125						0001-01-000-130-0000-70440	-		
416245	01/21/25	434865	1228	161823	P	02/19/25		UTILITIES	127.09	
INVOICE:	11913-169916;012125						0001-01-000-135-0000-70440	-		
416248	01/21/25	434869	1283	161824	P	02/19/25		UTILITIES	193.65	
INVOICE:	14693-182720;012125						0001-01-000-139-0000-70440	-		
416251	01/21/25	434872	1282	161825	P	02/19/25		UTILITIES	142.64	
INVOICE:	14691-182718;012125						0001-01-000-139-0000-70440	-		
416254	01/14/25	434875	1367	161826	P	02/19/25		UTILITIES	194.23	
INVOICE:	9045-60544;011425						0001-01-000-143-0000-70440	-		
416258	01/14/25	434879	1446	161827	P	02/19/25		UTILITIES	191.97	
INVOICE:	112445-60522;011425						0001-01-000-147-0000-70440	-		
416261	01/14/25	434882	1450	161828	P	02/19/25		UTILITIES	80.77	
INVOICE:	112445-60538;011425						0001-01-000-148-0000-70440	-		
416444	01/14/25	435076	1449	161829	P	02/19/25		UTILITIES	15.60	
INVOICE:	163015-60538;011425						0001-01-000-148-0000-70440	-		
416446	01/21/25	435078	1419	161830	P	02/19/25		UTILITIES	16,661.71	
INVOICE:	14693-144100;012125						0001-01-000-154-0000-70440	-		
416447	01/16/25	435079	1386	161831	P	02/19/25		UTILITIES	605.34	
INVOICE:	159665-69044;011625						0001-01-000-163-0000-70440	-		
416448	01/21/25	435080	1400	161832	P	02/19/25		UTILITIES	254.70	

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INVOICE: 172627-170132;012125					0001-01-000-180-0000-70440 -					
VENDOR TOTALS		218,398.73 YTD INVOICED			4,889,807.77 YTD PAID					18,549.19
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
416452	02/03/25	435084	2741	161834	P	02/19/25	PROFESSIONAL FEES			175.00
INVOICE: 01945					0065-02-000-065-0000-70675 -					
416453	02/03/25	435085	2741	161835	P	02/19/25	PROFESSIONAL FEES			175.00
INVOICE: 01944					0065-02-000-065-0000-70675 -					
VENDOR TOTALS		4,665.00 YTD INVOICED			5,693.00 YTD PAID					350.00
18554 COLLABORATIVE SUMMER LIBRARY PROGRAM										
416149	11/07/24	434765	1252	161836	P	02/19/25	PROGRAMS & MEETINGS			203.07
INVOICE: 309051					0001-06-000-080-0000-70368 -					
416417	02/04/25	435048	2696	161836	P	02/19/25	PROGRAMS & MEETINGS			55.53
INVOICE: 312511					0001-06-000-080-0000-70368 -					
VENDOR TOTALS		.00 YTD INVOICED			258.60 YTD PAID					258.60
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
416383	01/21/25	435010	1381	161837	P	02/19/25	BROADBAND - ARPA			30,637.95
INVOICE: TGC-08-2024					0699-01-000-011-0011-70573 -21011					
VENDOR TOTALS		18,463.80 YTD INVOICED			68,387.66 YTD PAID					30,637.95
6820 HAYDAY INC										
416273	02/07/25	434896	692	161838	P	02/19/25	SUPPLIES & OPERATING EXPE			248.96
INVOICE: 38528242					0622-02-000-022-0095-70676 -25095					
VENDOR TOTALS		31,029.65 YTD INVOICED			26,992.13 YTD PAID					248.96
13223 DANZIGER AND MARKHOFF LLP										
416434	02/07/25	435066	1196	161839	P	02/19/25	PROFESSIONAL FEES			4,100.00
INVOICE: 168975					0001-01-000-035-0000-70675 -					
VENDOR TOTALS		.00 YTD INVOICED			4,100.00 YTD PAID					4,100.00
13141 DAVENPORT, JED										
416460	02/12/25	435092	1009	9010079	E	02/19/25	TRAVEL & TRAINING			156.00
INVOICE: 022525					0065-02-000-065-0000-70428 -					

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			508.00 YTD INVOICED			411.00 YTD PAID			156.00		
17528	DEAN DAIRY CORPORATE, LLC										
416177	02/05/25	434794	2181	161840	P	02/19/25			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	347.68
INVOICE:	652081314									-	
416480	02/05/25	435116	2180	161840	P	02/19/25			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	331.52
INVOICE:	652081313									-	
VENDOR TOTALS			14,443.13 YTD INVOICED			15,195.36 YTD PAID			679.20		
2143	STACY VAUGHN										
416112	02/03/25	434724	2206	161841	P	02/19/25			0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	16.50
INVOICE:	122697									-	
VENDOR TOTALS			5,844.75 YTD INVOICED			6,146.25 YTD PAID			16.50		
2193	REPUBLIC WASTE SERVICES OF TEXAS										
416067	01/31/25	434675	148	9010080	E	02/19/25			0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	53.78
INVOICE:	3405-000017647									-	
416170	01/31/25	434787	14	9010081	E	02/19/25			0116-02-000-065-0000-70440	UTILITIES	466.95
INVOICE:	0691-001341753									-	
416174	01/31/25	434791	51	9010082	E	02/19/25			0066-02-000-065-0000-70440	UTILITIES	930.43
INVOICE:	00691-001342521									-	
416305	01/31/25	434929	564	9010083	E	02/19/25			0001-01-000-132-0000-70440	UTILITIES	448.85
INVOICE:	0691-001341599									-	
416306	01/31/25	434930	565	9010084	E	02/19/25			0001-01-000-134-0000-70440	UTILITIES	99.14
INVOICE:	0691-001341388									-	
416307	01/31/25	434931	566	9010085	E	02/19/25			0001-01-000-135-0000-70440	UTILITIES	137.62
INVOICE:	0691-001341633									-	
416308	01/31/25	434932	567	9010086	E	02/19/25			0001-01-000-140-0000-70440	UTILITIES	947.94
INVOICE:	0691-001341802									-	
416309	01/31/25	434933	568	9010087	E	02/19/25			0001-01-000-141-0000-70440	UTILITIES	947.94
INVOICE:	0691-001341634									-	
416310	01/31/25	434934	569	9010088	E	02/19/25			0001-01-000-142-0000-70440	UTILITIES	947.94
INVOICE:	0691-001341632									-	
416311	01/31/25	434935	570	9010089	E	02/19/25			0001-01-000-143-0000-70440	UTILITIES	294.70
INVOICE:	0691-001341409									-	

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416312	01/31/25 434936	571	9010090	E	02/19/25			UTILITIES	428.47	
INVOICE:	0691-001341688							0001-01-000-144-0000-70440 -		
416313	01/31/25 434937	572	9010091	E	02/19/25			UTILITIES	158.90	
INVOICE:	0691-001342704							0001-01-000-149-0000-70440 -		
416314	01/31/25 434938	574	9010092	E	02/19/25			UTILITIES	1,877.72	
INVOICE:	0691-001340671							0001-01-000-154-0000-70440 -		
416315	01/31/25 434939	575	9010093	E	02/19/25			UTILITIES	583.30	
INVOICE:	0691-001341175							0001-01-000-163-0000-70440 -		
416316	01/31/25 434940	576	9010094	E	02/19/25			UTILITIES	947.94	
INVOICE:	0691-001341130							0001-01-000-180-0000-70440 -		
416317	01/31/25 434941	563	9010095	E	02/19/25			UTILITIES	62.48	
INVOICE:	0691-001341054							0001-01-000-130-0000-70440 -		
VENDOR TOTALS	59,990.46	YTD INVOICED	93,353.51	YTD PAID	9,334.10					
2194 DUNCAN MECHANICAL SERVICE, INC										
416197	01/13/25 434815	2223	161842	P	02/19/25			BUILDING REPAIR	193.09	
INVOICE:	I69206							0001-01-000-139-0000-70530 -		
416198	02/03/25 434816	862	161842	P	02/19/25			BUILDING REPAIR	30,942.00	
INVOICE:	I68767							0001-01-000-141-0000-70530 -		
VENDOR TOTALS	24,366.53	YTD INVOICED	198,662.29	YTD PAID	31,135.09					
2196 JASON D. DUNHAM										
416082	02/06/25 434694		161843	P	02/19/25			PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:	B-24-0539-SB							0001-02-000-019-0000-70580 -		
416084	02/04/25 434695		161843	P	02/19/25			PSYCHOLOGICAL EXAMS	5,000.00	
INVOICE:	D-21-1007-SB							0001-02-000-019-0000-70580 -		
VENDOR TOTALS	13,200.00	YTD INVOICED	38,400.00	YTD PAID	6,200.00					
2209 E&R SUPPLY CO., INC										
416183	02/04/25 434801	2700	9010096	E	02/19/25			BUILDING REPAIR	9.38	
INVOICE:	784600							0001-01-000-142-0000-70530 -		
VENDOR TOTALS	498.96	YTD INVOICED	592.64	YTD PAID	9.38					
5878 ELIZABETH SORELLE										
416180	02/05/25 434797		161844	P	02/19/25			LIBRARY COMMUNITY ROOM FE	100.00	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 020525							0001-00-390-000-0000-43942	-	
		VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
2259	ENER-TEL SERVICES, INC										
		416056	12/20/24	434662	1997	9010097	E	02/19/25		BUILDING REPAIR	500.00
		INVOICE: 344723							0001-01-000-141-0000-70530	-	
		416056	12/20/24	434662	2734	9010097	E	02/19/25		BUILDING REPAIR	429.63
		INVOICE: 344723							0001-01-000-141-0000-70530	-	
		416199	02/04/25	434818	2642	9010097	E	02/19/25		BUILDING REPAIR	469.67
		INVOICE: 349077							0001-01-000-180-0000-70530	-	
		416201	01/17/25	434820	1986	9010097	E	02/19/25		BUILDING REPAIR	100.00
		INVOICE: 346930							0001-01-000-142-0000-70530	-	
		VENDOR TOTALS			33,476.44	YTD INVOICED			65,117.96	YTD PAID	1,499.30
5517	ERGON ASPHALT AND EMULSIONS, INC										
		416440	02/04/25	435072	2595	161845	P	02/19/25		MAINT & PAVING/PRCT 1 & 3	5,705.00
		INVOICE: 9403380603							0005-03-000-198-0000-70356	-	
		VENDOR TOTALS			16,921.82	YTD INVOICED			39,816.56	YTD PAID	5,705.00
32	FEDERAL EXPRESS CORPORATION										
		416074	02/06/25	434685	153	161846	P	02/19/25		POSTAGE	85.48
		INVOICE: 8-762-80437							0001-01-000-009-0000-70421	-	
		VENDOR TOTALS			1,597.47	YTD INVOICED			2,369.17	YTD PAID	85.48
2416	JOHN M. CASTILLO										
		416458	02/07/25	435090	2759	161847	P	02/19/25		FURNISHED TRANSPORTATION	375.00
		INVOICE: 24346							0065-02-000-065-0000-70432	-	
		VENDOR TOTALS			.00	YTD INVOICED			430.00	YTD PAID	375.00
20569	BRANDON GEORGE										
		416403	01/21/25	435029	2265	9010098	E	02/19/25		TRAVEL & TRAINING	408.00
		INVOICE: 030725							0699-02-000-054-0091-70428	-25091	
		VENDOR TOTALS			272.00	YTD INVOICED			680.00	YTD PAID	408.00
19851	ANNA GRAVES										
		416062	02/04/25	434669	2755	9010099	E	02/19/25		TRAVEL & TRAINING	295.40

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 020425							0622-02-000-022-0097-70428 -23097		
		416063 12/19/24 434670 2755 9010099 E 02/19/25							TRAVEL & TRAINING		304.18
		INVOICE: 121924							0622-02-000-022-0097-70428 -23097		
		VENDOR TOTALS			.00	YTD INVOICED			1,247.30	YTD PAID	599.58
10571	GRAY AND BRIGMAN, PLLC										
		416089 02/05/25 434700 9010100 E 02/19/25							ASSIGNED COUNSEL:FELONY		750.00
		INVOICE: D-23-0658-SB							0001-02-000-019-0000-70563 -		
		416091 02/03/25 434702 9010100 E 02/19/25							ASSIGNED COUNSEL:FELONY		750.00
		INVOICE: B-24-0841-SA							0001-02-000-019-0000-70563 -		
		416092 02/03/25 434704 9010100 E 02/19/25							ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 23-00346L							0001-02-000-119-0000-70564 -		
		VENDOR TOTALS			17,604.00	YTD INVOICED			30,155.00	YTD PAID	1,900.00
1300	BRADLEY H. HARALSON										
		416080 02/04/25 434691 9010101 E 02/19/25							ASSIGNED COUNSEL:JUVENILE		750.00
		INVOICE: JMAG-24-0065							0001-02-000-019-0000-70562 -		
		416094 02/05/25 434705 9010101 E 02/19/25							ASSIGNED COUNSEL:FELONY		750.00
		INVOICE: A-22-0466-SA							0001-02-000-019-0000-70563 -		
		416229 02/07/25 434848 9010101 E 02/19/25							ASSIGNED COUNSEL:CPS		1,251.00
		INVOICE: C-24-0052-CPS							0001-02-000-019-0000-70561 -		
		VENDOR TOTALS			52,713.50	YTD INVOICED			66,983.50	YTD PAID	2,751.00
12667	HDR ARCHITECTURE, INC.										
		416436 02/07/25 435068 1466 9010102 E 02/19/25							CAP BUILDING IMPROVEMENTS		443.02
		INVOICE: 1160055011							0001-01-000-140-0000-80504 -		
		416436 02/07/25 435068 1466 9010102 E 02/19/25							CAP BUILDING IMPROVEMENTS		73.84
		INVOICE: 1160055011							0001-01-000-141-0000-80504 -		
		416436 02/07/25 435068 1466 9010102 E 02/19/25							CAP BUILDING IMPROVEMENTS		221.50
		INVOICE: 1160055011							0001-01-000-142-0000-80504 -		
		416436 02/07/25 435068 1466 9010102 E 02/19/25							CAP BUILDING IMPROVEMENTS		73.84
		INVOICE: 1160055011							0001-01-000-144-0000-80504 -		
		416436 02/07/25 435068 1466 9010102 E 02/19/25							CAP BUILDING IMPROVEMENTS		73.84
		INVOICE: 1160055011							0001-01-000-154-0000-80504 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		443.04 YTD INVOICED			1,772.12 YTD PAID			886.04		
1325 JOE HERNANDEZ										
416096	02/05/25 434708				9010103	E	02/19/25		ASSIGNED COUNSEL:FELONY	360.00
INVOICE:	A-23-0515-SB							0001-02-000-019-0000-70563	-	
416097	02/03/25 434709				9010103	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00659L2							0001-02-000-119-0000-70564	-	
416099	02/03/25 434711				9010103	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00658L2							0001-02-000-119-0000-70564	-	
416115	02/05/25 434729				9010103	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0365-SB							0001-02-000-019-0000-70563	-	
416222	02/06/25 434842				9010103	E	02/19/25		ASSIGNED COUNSEL:FELONY	1,260.00
INVOICE:	D-24-0693-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		7,731.00 YTD INVOICED			17,601.00 YTD PAID			3,170.00		
2798 HOWARD COUNTY										
416169	12/09/24 434786				161848	P	02/19/25		COMMITMENT EXPENSE	660.00
INVOICE:	M-30553A							0001-05-000-075-0000-70477	-	
416171	12/09/24 434788				161848	P	02/19/25		COMMITMENT EXPENSE	660.00
INVOICE:	M-30553							0001-05-000-075-0000-70477	-	
416172	12/09/24 434789				161848	P	02/19/25		COMMITMENT EXPENSE	660.00
INVOICE:	M-30557F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		3,165.00 YTD INVOICED			5,805.00 YTD PAID			1,980.00		
5650 ESTELLA S. FITCHETT										
416100	02/03/25 434712				161849	P	02/19/25		WITNESS EXPENSE	2,175.00
INVOICE:	A-24-0085-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		.00 YTD INVOICED			3,175.00 YTD PAID			2,175.00		
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
416059	02/01/25 434665	438			161850	P	02/19/25		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	79312							0001-01-000-008-0000-70445	-	
416121	01/27/25 434737	1593			161850	P	02/19/25		PROFESSIONAL FEES	19.50
INVOICE:	79350							0001-05-000-078-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,166.35 YTD INVOICED			29,036.92 YTD PAID			4,848.07		
33 INGRAM LIBRARY SERVICES, INC.,										
416127	01/29/25	434743	2435	9010104	E	02/19/25		BOOKS		365.45
INVOICE:	86319153						0001-06-000-080-0000-70435	-		
416128	01/29/25	434744	996	9010104	E	02/19/25		BOOKS		30.71
INVOICE:	86319154						0001-06-000-080-0000-70435	-		
416129	01/29/25	434745	998	9010104	E	02/19/25		BOOKS		101.40
INVOICE:	86319155						0001-06-000-080-0000-70435	-		
416130	01/29/25	434746	2002	9010104	E	02/19/25		BOOKS		107.97
INVOICE:	86319156						0001-06-000-080-0000-70435	-		
416131	01/29/25	434747	1995	9010104	E	02/19/25		AUDIO/VISUAL SUPPLIES		64.77
INVOICE:	86319157						0001-06-000-080-0000-70336	-		
416132	01/29/25	434748	2001	9010104	E	02/19/25		BOOKS		4.12
INVOICE:	86319158						0001-06-000-080-0000-70435	-		
416133	01/29/25	434749	2003	9010104	E	02/19/25		BOOKS		325.67
INVOICE:	86319159						0001-06-000-080-0000-70435	-		
416134	01/29/25	434750	615	9010104	E	02/19/25		OFFICE SUPPLIES		44.85
INVOICE:	86319160						0001-06-000-080-0000-70301	-		
416135	01/29/25	434751	782	9010104	E	02/19/25		BOOKS		43.86
INVOICE:	86337833						0001-06-000-080-0000-70435	-		
416136	01/29/25	434752	1000	9010104	E	02/19/25		AUDIO/VISUAL SUPPLIES		90.66
INVOICE:	86337834						0001-06-000-080-0000-70336	-		
416137	01/29/25	434753	998	9010104	E	02/19/25		BOOKS		190.22
INVOICE:	86337835						0001-06-000-080-0000-70435	-		
416138	01/29/25	434754	2001	9010104	E	02/19/25		BOOKS		32.72
INVOICE:	86337836						0001-06-000-080-0000-70435	-		
416139	01/29/25	434755	615	9010104	E	02/19/25		OFFICE SUPPLIES		.69
INVOICE:	86337837						0001-06-000-080-0000-70301	-		
416141	02/02/25	434757	2433	9010104	E	02/19/25		BOOKS		88.35
INVOICE:	86394060						0001-06-000-080-0000-70435	-		
416142	02/02/25	434758	2434	9010104	E	02/19/25		BOOKS		110.71
INVOICE:	86394061						0001-06-000-080-0000-70435	-		
416143	02/02/25	434759	2435	9010104	E	02/19/25		BOOKS		202.67

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	INVOICE: 86394062							0001-06-000-080-0000-70435	-	
416144	02/02/25 434760	1000	9010104	E	02/19/25			AUDIO/VISUAL SUPPLIES	100.40	
INVOICE: 86394063								0001-06-000-080-0000-70336	-	
416145	02/02/25 434761	998	9010104	E	02/19/25			BOOKS	11.78	
INVOICE: 86394064								0001-06-000-080-0000-70435	-	
416146	02/02/25 434762	2001	9010104	E	02/19/25			BOOKS	100.65	
INVOICE: 86394065								0001-06-000-080-0000-70435	-	
416147	02/02/25 434763	615	9010104	E	02/19/25			OFFICE SUPPLIES	1.38	
INVOICE: 86394066								0001-06-000-080-0000-70301	-	
416148	01/29/25 434764	2433	9010104	E	02/19/25			BOOKS	825.54	
INVOICE: 86319152								0001-06-000-080-0000-70435	-	
416296	01/31/25 434920	997	9010104	E	02/19/25			BOOKS	103.58	
INVOICE: 86375119								0001-06-000-080-0000-70435	-	
416297	01/31/25 434921	996	9010104	E	02/19/25			BOOKS	19.06	
INVOICE: 86375120								0001-06-000-080-0000-70435	-	
416298	01/31/25 434922	998	9010104	E	02/19/25			BOOKS	14.72	
INVOICE: 86375121								0001-06-000-080-0000-70435	-	
416299	01/31/25 434923	2001	9010104	E	02/19/25			BOOKS	29.38	
INVOICE: 86375122								0001-06-000-080-0000-70435	-	
416300	01/31/25 434924	615	9010104	E	02/19/25			OFFICE SUPPLIES	1.38	
INVOICE: 86375123								0001-06-000-080-0000-70301	-	
416301	01/31/25 434925	2435	9010104	E	02/19/25			BOOKS	15.37	
INVOICE: 86375124								0001-06-000-080-0000-70435	-	
416302	01/31/25 434926	997	9010104	E	02/19/25			BOOKS	303.09	
INVOICE: 86375125								0001-06-000-080-0000-70435	-	
416303	01/31/25 434927	2002	9010104	E	02/19/25			BOOKS	56.64	
INVOICE: 86375126								0001-06-000-080-0000-70435	-	
VENDOR TOTALS		60,263.53	YTD INVOICED					88,205.73	YTD PAID	3,387.79
17611	JACKSON, THOMAS EDGAR									
416076	02/04/25 434687		9010105	E	02/19/25			ASSIGNED COUNSEL: JUVENILE	2,762.00	
INVOICE: D-24-0045-J								0001-02-000-019-0000-70562	-	
416077	02/04/25 434688		9010105	E	02/19/25			ASSIGNED COUNSEL: JUVENILE	750.00	
INVOICE: JMAG-24-0033								0001-02-000-019-0000-70562	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	416079 INVOICE: J	02/04/25	434690		9010105	E	02/19/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	187.50	
	416101 INVOICE: C	02/04/25	434713		9010105	E	02/19/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	3,287.50	
	416103 INVOICE: A	02/03/25	434715		9010105	E	02/19/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	9,564.00	
	416223 INVOICE: A	02/06/25	434843		9010105	E	02/19/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	750.00	
	416242 INVOICE: J	02/07/25	434862		9010105	E	02/19/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00	
	416244 INVOICE: D	02/06/25	434866		9010105	E	02/19/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00	
	416249 INVOICE: J	02/06/25	434870		9010105	E	02/19/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00	
	416252 INVOICE: J	02/06/25	434873		9010105	E	02/19/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00	
	416255 INVOICE: J	02/06/25	434876		9010105	E	02/19/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00	
	416257 INVOICE: J	02/06/25	434878		9010105	E	02/19/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00	
	416259 INVOICE: D	02/06/25	434880		9010105	E	02/19/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00	
	VENDOR TOTALS				77,316.00	YTD INVOICED			105,217.00	YTD PAID	22,551.00
2304	JOHN DEERE FINANCIAL F.S.B.										
	416441 INVOICE: 1684953	01/02/25	435073	2095	161851	P	02/19/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	486.45	
	VENDOR TOTALS				2,384.19	YTD INVOICED			4,224.12	YTD PAID	486.45
16697	KANOPY INC										
	416412 INVOICE: 437301-PPU	01/31/25	435043	1433	161852	P	02/19/25	0001-06-000-080-0000-70365	DOWNLOADABLES -	433.00	
	VENDOR TOTALS				1,132.00	YTD INVOICED			1,944.00	YTD PAID	433.00
2999	BEN E. KEITH COMPANY										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416178 INVOICE:	02/06/25 13312167	434795	2172	161853	P	02/19/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,921.96
	416466 INVOICE:	02/06/25 13312166	435100	2171	161853	P	02/19/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,564.30
	VENDOR TOTALS		172,611.82	YTD INVOICED				180,796.92	YTD PAID	6,486.26
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	416304 INVOICE:	02/07/25 012528;020725	434928		161854	P	02/19/25	0015-06-000-080-0000-70514 -15202	SPECIAL PROJECTS	829.71
	VENDOR TOTALS		1,157.66	YTD INVOICED				2,564.31	YTD PAID	829.71
10577	KINNEY FRANKE ARCHITECTS INC									
	416265 INVOICE:	02/04/25 7;020425	434887	1260	161855	P	02/19/25	0001-01-000-180-0000-80504 -	CAP BUILDING IMPROVEMENTS	184.00
	416266 INVOICE:	02/04/25 8;020425	434888	1393	161855	P	02/19/25	0001-01-000-139-0000-80504 -	CAP BUILDING IMPROVEMENTS	152.00
	VENDOR TOTALS		4,458.52	YTD INVOICED				13,966.52	YTD PAID	336.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	416400 INVOICE:	01/22/25 01227893	435030	401	161856	P	02/19/25	0001-02-000-043-0000-70330 -16509	GROCERIES	116.20
	416401 INVOICE:	01/22/25 01227892	435031	401	161856	P	02/19/25	0001-02-000-043-0000-70330 -16509	GROCERIES	1,295.07
	416402 INVOICE:	01/29/25 01290117	435032	401	161856	P	02/19/25	0001-02-000-043-0000-70330 -16509	GROCERIES	1,492.52
	416404 INVOICE:	02/05/25 02051719	435033	401	161856	P	02/19/25	0001-02-000-043-0000-70330 -16509	GROCERIES	1,717.12
	416406 INVOICE:	12/25/24 12257797	435035	401	161856	P	02/19/25	0001-02-000-043-0000-70330 -16509	GROCERIES	273.25
	VENDOR TOTALS		21,353.53	YTD INVOICED				32,487.38	YTD PAID	4,894.16
1354	RAE LEIFESTE									
	416104 INVOICE:	02/06/25 23-01522L	434717		9010106	E	02/19/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	416106 INVOICE:	02/06/25 B-23-0599-SA	434718		9010106	E	02/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416107	02/06/25 434719				9010106	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0984-SA							0001-02-000-019-0000-70563	-	
416108	02/05/25 434720				9010106	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0470-SB							0001-02-000-019-0000-70563	-	
416225	02/06/25 434845				9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01728L2							0001-02-000-119-0000-70564	-	
416227	02/06/25 434847				9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01420L2							0001-02-000-119-0000-70564	-	
416228	02/06/25 434849				9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01422L2							0001-02-000-119-0000-70564	-	
416230	02/06/25 434850				9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01612L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				2,950.00	YTD INVOICED			18,050.00	YTD PAID	3,850.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
416457	01/31/25 435089 743				9010107	E	02/19/25		PROFESSIONAL FEES	50.00
INVOICE:	1100085553							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				933.75	YTD INVOICED			2,062.75	YTD PAID	50.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
416464	12/16/24 435097 487				161857	P	02/19/25		PROFESSIONAL FEES	5,907.14
INVOICE:	97556079							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,156.50	YTD INVOICED			7,063.64	YTD PAID	5,907.14
13523	ASHLEY LOZANO									
416410	01/31/25 435040 2513				9010108	E	02/19/25		TRAVEL & TRAINING	340.00
INVOICE:	030624							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			340.00	YTD PAID	340.00
20618	RICK LUMAN									
416155	01/31/25 434771 2810				9010109	E	02/19/25		TRAVEL & TRAINING	471.10
INVOICE:	013125							0622-02-000-022-0095-70428 -25095		
VENDOR TOTALS				1,383.55	YTD INVOICED			1,854.65	YTD PAID	471.10
17067	M-PAK INC									

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416422	12/17/24	435053	667		161858	P	02/19/25		EQUIPMENT	288.06
INVOICE:	139332-2							0001-02-000-053-0000-70475	-	
VENDOR TOTALS			2,535.28	YTD INVOICED				4,235.01	YTD PAID	288.06
3243	ROBERT MADDEN INDUSTRIES, LTD.									
416267	01/31/25	434889	2644		161859	P	02/19/25		BUILDING REPAIR	46.34
INVOICE:	6725917							0001-01-000-139-0000-70530	-	
416268	01/31/25	434891	2644		161859	P	02/19/25		BUILDING REPAIR	-46.34
INVOICE:	6726048							0001-01-000-139-0000-70530	-	
416271	01/31/25	434894	2644		161859	P	02/19/25		BUILDING REPAIR	31.17
INVOICE:	6726051							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			.00	YTD INVOICED				31.17	YTD PAID	31.17
14835	STEPHANIE LYNN MAY									
416231	02/04/25	434852			9010110	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-1093-SB							0001-02-000-019-0000-70563	-	
416234	02/06/25	434854			9010110	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0015-SA							0001-02-000-019-0000-70563	-	
416235	02/06/25	434855			9010110	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0551-SB							0001-02-000-019-0000-70563	-	
416236	02/04/25	434856			9010110	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0909-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			1,500.00	YTD INVOICED				6,000.00	YTD PAID	3,000.00
1356	SHAWNTELL L. MCKILLOP									
416238	02/04/25	434858			9010111	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00603L2							0001-02-000-119-0000-70564	-	
416239	02/05/25	434859			9010111	E	02/19/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-22-0724-SB							0001-02-000-019-0000-70563	-	
416240	02/03/25	434860			9010111	E	02/19/25		ASSIGNED COUNSEL:FELONY	2,041.66
INVOICE:	A-24-0382-SB							0001-02-000-019-0000-70563	-	
416243	02/03/25	434863			9010111	E	02/19/25		ASSIGNED COUNSEL:FELONY	436.50
INVOICE:	A-24-0878-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			27,729.57	YTD INVOICED				51,621.55	YTD PAID	3,128.16
7659	MARICELA VASQUEZ MENDOZA									

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416213	02/03/25 434833				9010112	E	02/19/25		ASSIGNED COUNSEL:CPS	2,632.50
INVOICE:	C-22-0036-CPS							0001-02-000-019-0000-70561	-	
416226	02/03/25 434846				9010112	E	02/19/25		ASSIGNED COUNSEL:CPS	1,530.00
INVOICE:	C-23-0035-CPS							0001-02-000-019-0000-70561	-	
416233	02/07/25 434853				9010112	E	02/19/25		ASSIGNED COUNSEL:CPS	3,937.50
INVOICE:	C-23-0043-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		8,070.00	YTD INVOICED					24,290.00	YTD PAID	8,100.00
18866 MICRO DISTRIBUTING II										
416461	02/04/25 435093 2282				161860	P	02/19/25		SUPPLIES & OPERATING EXPE	1,500.00
INVOICE:	1357067							0062-02-000-065-0000-70676	-	
416461	02/04/25 435093 2282				161860	P	02/19/25		SUPPLIES & OPERATING EXPE	750.00
INVOICE:	1357067							0064-02-000-065-0000-70676	-	
416461	02/04/25 435093 2282				161860	P	02/19/25		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	1357067							0066-02-000-065-0000-70676	-	
416461	02/04/25 435093 2282				161860	P	02/19/25		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	1357067							0069-02-000-065-0000-70676	-	
416461	02/04/25 435093 2282				161860	P	02/19/25		SUPPLIES & OPERATING EXPE	385.10
INVOICE:	1357067							0109-02-000-065-0000-70676	-	
416461	02/04/25 435093 2282				161860	P	02/19/25		SUPPLIES & OPERATING EXPE	3,500.00
INVOICE:	1357067							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		7,618.78	YTD INVOICED					15,753.88	YTD PAID	8,135.10
8663 MIDWEST TAPE, LLC										
416150	01/30/25 434766 1996				9010113	E	02/19/25		AUDIO/VISUAL SUPPLIES	49.99
INVOICE:	506682372							0001-06-000-080-0000-70336	-	
416151	01/30/25 434767 779				9010113	E	02/19/25		AUDIO/VISUAL SUPPLIES	18.74
INVOICE:	506682371							0001-06-000-080-0000-70336	-	
416152	01/30/25 434768 2442				9010113	E	02/19/25		AUDIO/VISUAL SUPPLIES	461.80
INVOICE:	506682349							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		5,791.33	YTD INVOICED					10,885.20	YTD PAID	530.53
3458 WILLIAM A. MONTGOMERY										
416070	02/04/25 434679 2713				9010114	E	02/19/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1122							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,900.00 YTD INVOICED						10,300.00 YTD PAID		300.00
19635	CECELIA MORIN									
416153	01/30/25	434769	2809	9010115	E	02/19/25	TRAVEL & TRAINING		124.60	
INVOICE:	013025	0622-02-000-022-0097-70428 -23097								
VENDOR TOTALS		302.37 YTD INVOICED						610.55 YTD PAID		124.60
3534	BARRON SERVICE PARTS CO									
416083	02/04/25	434693	2681	161861	P	02/19/25	FUEL & AUTO REPAIR		58.20	
INVOICE:	434183	0001-02-000-028-0000-70335 -								
416120	02/04/25	434736	2701	161861	P	02/19/25	SHOP SUPPLIES		65.99	
INVOICE:	434230	0001-01-000-070-0000-70351 -								
416479	02/11/25	435115	2841	161861	P	02/19/25	FURNISHED TRANSPORTATION		15.09	
INVOICE:	434908	0116-02-000-065-0000-70432 -								
VENDOR TOTALS		12,735.17 YTD INVOICED						17,512.59 YTD PAID		139.28
3623	O'REILLY AUTOMOTIVE INC.									
416119	02/05/25	434734	2709	161862	P	02/19/25	EQUIPMENT PARTS & REPAIR		78.21	
INVOICE:	1613-313573	0001-03-000-198-0000-70343 -								
416275	01/30/25	434898	2627	161862	P	02/19/25	EQUIPMENT PARTS & REPAIR		61.53	
INVOICE:	1613-312138	0001-03-000-198-0000-70343 -								
416276	01/31/25	434899	2627	161862	P	02/19/25	EQUIPMENT PARTS & REPAIR		-16.87	
INVOICE:	1613-312366	0001-03-000-198-0000-70343 -								
416442	02/06/25	435074	2754	161862	P	02/19/25	EQUIPMENT PARTS & REPAIR		41.88	
INVOICE:	1613-313847	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		5,453.59 YTD INVOICED						6,568.36 YTD PAID		164.75
18716	ODP BUSINESS SOLUTIONS LLC									
416066	01/27/25	434673	2524	9010116	E	02/19/25	COPIER SUPPLIES/LEASES		167.96	
INVOICE:	408352752001	0001-01-000-009-0000-70302 -								
416069	01/31/25	434678	2654	9010116	E	02/19/25	COPIER SUPPLIES/LEASES		251.94	
INVOICE:	409131440001	0001-01-000-009-0000-70302 -								
416088	02/01/25	434699	2637	9010116	E	02/19/25	OFFICE SUPPLIES		89.09	
INVOICE:	408654498001	0001-01-000-014-0000-70301 -								
416090	01/31/25	434701	2637	9010116	E	02/19/25	OFFICE SUPPLIES		164.82	

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INVOICE:	408654497001							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				14,184.91	YTD INVOICED			22,089.30	YTD PAID	673.81
3658 OMNI HOTEL										
416413	01/31/25	435044	2512		161863	P	02/19/25		TRAVEL & TRAINING	631.84
INVOICE:	030624							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				506.64	YTD INVOICED			1,138.48	YTD PAID	631.84
14290 JAMES ARD										
416093	02/05/25	434703	2599		161864	P	02/19/25		OFFICE SUPPLIES	1,050.00
INVOICE:	28012							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				1,342.00	YTD INVOICED			2,392.00	YTD PAID	1,050.00
1348 PAUL S. PARKER										
416246	02/03/25	434864			9010117	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00653L							0001-02-000-119-0000-70564	-	
416247	02/07/25	434867			9010117	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0979-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				12,198.50	YTD INVOICED			30,367.25	YTD PAID	1,150.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
416072	02/04/25	434682			161865	P	02/19/25		COLLECTION AGENCY FEES	2,477.20
INVOICE:	9478							0071-01-000-036-0000-70316	-	
416162	02/04/25	434779			161865	P	02/19/25		COLLECTION AGENCY FEES	963.33
INVOICE:	9476							0071-01-000-036-0000-70316	-	
416449	02/04/25	435082			161865	P	02/19/25		COLLECTION AGENCY FEES	1,563.21
INVOICE:	9479							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				28,090.83	YTD INVOICED			47,850.39	YTD PAID	5,003.74
13742 PERFORMANCE FOOD GROUP INC										
416179	02/06/25	434796	2218		161866	P	02/19/25		SUPPLIES & OPERATING EXPE	1,648.64
INVOICE:	2588569							0116-02-000-065-0000-70676	-	
416467	02/06/25	435102	2217		161866	P	02/19/25		SUPPLIES & OPERATING EXPE	1,275.24
INVOICE:	2588568							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				68,406.83	YTD INVOICED			71,808.03	YTD PAID	2,923.88

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18454 PHARMCHEM INC										
	416420	01/31/25	435051	94	161867	P	02/19/25		OFFICE SUPPLIES	31.95
	INVOICE: INV437019							0699-02-000-056-0008-70301	-20008	
	416462	02/10/25	435094	2798	161867	P	02/19/25		SUPPLIES & OPERATING EXPE	3,000.08
	INVOICE: INV437060							0065-02-000-065-0000-70676	-	
	416462	02/10/25	435094	2798	161867	P	02/19/25		SUPPLIES & OPERATING EXPE	1,000.02
	INVOICE: INV437060							0066-02-000-065-0000-70676	-	
	416462	02/10/25	435094	2798	161867	P	02/19/25		SUPPLIES & OPERATING EXPE	3,470.03
	INVOICE: INV437060							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,502.08	YTD PAID	7,502.08
3858 PUCKITT DRILLING & SUPPLY, INC.										
	416098	02/01/25	434710	343	9010118	E	02/19/25		MAINT & PAVING/PRCT 1 & 3	185.00
	INVOICE: 2025-026							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			185.00	YTD PAID	185.00
6501 GERALD R. RATLIFF										
	416110	02/04/25	434722		9010119	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0806-SA							0001-02-000-019-0000-70563	-	
	416111	02/04/25	434723		9010119	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0253-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			5,100.00	YTD INVOICED			15,832.00	YTD PAID	1,500.00
3972 NRG ENERGY INC.										
	416445	01/30/25	435077	1229	9010120	E	02/19/25		UTILITIES	284.05
	INVOICE: 13375947-2;013025							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			171,325.67	YTD INVOICED			364,647.63	YTD PAID	284.05
20681 JACOB RICHARDSON										
	416425	01/21/25	435056	2266	9010121	E	02/19/25		TRAVEL & TRAINING	408.00
	INVOICE: 030725							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			408.00	YTD PAID	408.00
1317 GONZALO P. RIOS, JR.										
	416109	02/03/25	434721		9010122	E	02/19/25		ASSIGNED COUNSEL:FELONY	495.00
	INVOICE: A-24-0787-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS			51,272.50 YTD INVOICED			92,740.00 YTD PAID			495.00		
16467	COFIROUTE USA LLC										
416454	01/23/25	435086	1839	161868	P	02/19/25			0065-02-000-065-0000-70428	TRAVEL & TRAINING	7.23
INVOICE:		100097887655									
VENDOR TOTALS			6.89 YTD INVOICED			14.12 YTD PAID			7.23		
4113	SAN ANGELO AREA FOUNDATION										
416181	02/05/25	434798		161869	P	02/19/25			0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:		020525									
VENDOR TOTALS			.00 YTD INVOICED			100.00 YTD PAID			100.00		
5817	JOYCE GRAY										
416205	12/15/24	434824	244	161870	P	02/19/25			0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:		121524									
416205	12/15/24	434824	1772	161870	P	02/19/25			0116-02-000-065-0000-70675	PROFESSIONAL FEES	180.00
INVOICE:		121524									
416208	12/17/24	434827	948	161870	P	02/19/25			0116-02-000-065-0000-70675	PROFESSIONAL FEES	120.00
INVOICE:		121724									
416208	12/17/24	434827	2760	161870	P	02/19/25			0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:		121724									
416210	01/27/25	434829	948	161870	P	02/19/25			0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:		01272025									
VENDOR TOTALS			780.00 YTD INVOICED			1,260.00 YTD PAID			480.00		
4225	SECURED DOCUMENT SHREDDING, INC										
416451	01/31/25	435083	745	9010123	E	02/19/25			0065-02-000-065-0000-70675	PROFESSIONAL FEES	127.93
INVOICE:		1080896									
VENDOR TOTALS			609.19 YTD INVOICED			737.12 YTD PAID			127.93		
4251	SHANNON MEDICAL CENTER										
416194	10/01/24	434812	1119	161871	P	02/19/25			0001-05-000-078-0000-70397	HEALTH CARE COST 8%	386,250.00
INVOICE:		100124*1									
VENDOR TOTALS			387,774.22 YTD INVOICED			792,074.10 YTD PAID			386,250.00		
4281	SHERWIN-WILLIAMS CO.										

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416469	02/06/25 435104	2724			161872	P	02/19/25		FACILITIES	987.50
INVOICE:	9829-3							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				918.59	YTD INVOICED			1,906.09	YTD PAID	987.50
18095 JESSICA SKINNER										
416250	02/03/25 434871				9010124	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0509-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				9,674.66	YTD INVOICED			14,974.66	YTD PAID	750.00
14885 KORY SKINNER										
416426	01/13/25 435057	2306			9010125	E	02/19/25		TRAVEL & TRAINING	136.00
INVOICE:	030525							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				680.00	YTD INVOICED			816.00	YTD PAID	136.00
15579 SMITH, MADELYN L.										
416217	02/03/25 434835				9010126	E	02/19/25		ASSIGNED COUNSEL:CPS	994.50
INVOICE:	C-24-0056-CPS							0001-02-000-019-0000-70561	-	
416221	02/03/25 434841				9010126	E	02/19/25		ASSIGNED COUNSEL:CPS	679.50
INVOICE:	C-24-0042-CPS							0001-02-000-019-0000-70561	-	
416224	02/03/25 434844				9010126	E	02/19/25		ASSIGNED COUNSEL:CPS	126.00
INVOICE:	C-21-0034-CPS;020325							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				18,714.50	YTD INVOICED			37,985.00	YTD PAID	1,800.00
10416 STAPLES INC.										
416102	01/18/25 434714	2363			9010127	E	02/19/25		OFFICE SUPPLIES	121.92
INVOICE:	6022053311							0001-02-000-042-0000-70301	-	
416114	01/11/25 434726	2187			9010127	E	02/19/25		OFFICE SUPPLIES	227.52
INVOICE:	6021547409							0001-02-000-013-0000-70301	-	
416154	01/25/25 434770	2506			9010127	E	02/19/25		OFFICE SUPPLIES	451.49
INVOICE:	6022715282							0001-02-000-017-0000-70301	-	
416154	01/25/25 434770	2506			9010127	E	02/19/25		EQUIPMENT	232.25
INVOICE:	6022715282							0001-02-000-017-0000-70475	-	
416418	01/18/25 435049	2245			9010127	E	02/19/25		OPERATING EXPENSE	107.73
INVOICE:	6022053305							0001-02-000-043-0000-70676	-16509	
416423	01/11/25 435054	2245			9010127	E	02/19/25		OPERATING EXPENSE	17.29

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	INVOICE:	6021547410						0001-02-000-043-0000-70676	-16509	
	416424	01/18/25	435055	2229	9010127	E	02/19/25		OPERATING EXPENSE	494.12
	INVOICE:	6022053304						0001-02-000-043-0000-70676	-16509	
	416455	01/25/25	435087	2526	9010127	E	02/19/25		SUPPLIES & OPERATING EXPE	28.90
	INVOICE:	6022715283						0062-02-000-065-0000-70676	-	
	416455	01/25/25	435087	2526	9010127	E	02/19/25		SUPPLIES & OPERATING EXPE	532.85
	INVOICE:	6022715283						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		29,181.75	YTD INVOICED				58,982.83	YTD PAID	2,214.07
19443	AFFORDABLE SERVICES TEXAS CORP									
	416202	01/13/25	434821	582	161873	P	02/19/25		BUILDING REPAIR	500.00
	INVOICE:	I28523						0001-01-000-143-0000-70530	-	
	416264	01/28/25	434886	1982	161873	P	02/19/25		BUILDING REPAIR	3,500.00
	INVOICE:	I27564						0001-01-000-141-0000-70530	-	
	416272	02/05/25	434895	2731	161873	P	02/19/25		BUILDING REPAIR	240.00
	INVOICE:	I28604						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		32,047.60	YTD INVOICED				40,988.02	YTD PAID	4,240.00
1326	JOHN E. SUTTON									
	416253	02/04/25	434874		9010128	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-24-0713-SB						0001-02-000-019-0000-70563	-	
	416256	02/04/25	434877		9010128	E	02/19/25		ASSIGNED COUNSEL:FELONY	1,450.00
	INVOICE:	D-24-0623-SA						0001-02-000-019-0000-70563	-	
	416260	02/04/25	434881		9010128	E	02/19/25		ASSIGNED COUNSEL:FELONY	712.50
	INVOICE:	C-21-1154-SB						0001-02-000-019-0000-70563	-	
	416262	02/04/25	434883		9010128	E	02/19/25		ASSIGNED COUNSEL:FELONY	712.50
	INVOICE:	C-24-0550-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		11,705.00	YTD INVOICED				47,539.70	YTD PAID	3,625.00
17530	TAC INS - HEBP									
	416270	02/05/25	434893		161874	P	02/19/25		DUE TO COBRA RETIREE	836.70
	INVOICE:	95292						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		1,943,712.95	YTD INVOICED				2,433,388.83	YTD PAID	836.70
15810	LEANA SUE BAGGETT TALBOTT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416382	02/09/25	435009		9010129	E	02/19/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1636							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			19,650.00	YTD INVOICED			26,450.00	YTD PAID	1,200.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	416160	02/05/25	434777	2820	161875	P	02/19/25		EO TRAVEL & TRAINING	1,600.00
	INVOICE: 020525							0001-01-000-011-0000-70428	-ELECT	
	VENDOR TOTALS			55.00	YTD INVOICED			2,577.30	YTD PAID	1,600.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	416065	01/01/25	434672	2652	161876	P	02/19/25		DUES & SUBSCRIPTIONS	385.00
	INVOICE: 206737;010125							0001-01-000-035-0000-70405	-	
	416393	09/18/24	435020	439	161877	P	02/19/25		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP019889							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			89,476.66	YTD INVOICED			176,728.83	YTD PAID	24,805.50
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	416212	02/07/25	434832	2082	161878	P	02/19/25		AUTO REPAIR	7.50
	INVOICE: 31456;0225							0001-02-000-054-0000-70335	-	
	416220	02/07/25	434840	2082	161878	P	02/19/25		AUTO REPAIR	7.50
	INVOICE: 31460;0225							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			4,837.50	YTD INVOICED			4,852.50	YTD PAID	15.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	416176	02/01/25	434793	26	161879	P	02/19/25		UTILITIES	149.45
	INVOICE: 8337379							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,911.28	YTD INVOICED			2,809.34	YTD PAID	149.45
4697	TEXAS PARKS & WILDLIFE									
	416279	01/02/25	434903		161880	P	02/19/25		PARKS & WILDLIFE	212.50
	INVOICE: J2243606 010225							0071-01-000-036-0000-70311	-	
	416280	01/06/25	434904		161880	P	02/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243630 010625							0071-01-000-036-0000-70311	-	
	416281	01/06/25	434905		161880	P	02/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243705 010625							0071-01-000-036-0000-70311	-	
	416282	01/06/25	434906		161880	P	02/19/25		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2197065	010625						0071-01-000-036-0000-70311	-	
416283	01/07/25	434907			161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2243631	010725						0071-01-000-036-0000-70311	-	
416284	01/08/25	434908			161880	P	02/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2243709	010825						0071-01-000-036-0000-70311	-	
416285	01/09/25	434909			161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2240836	010925						0071-01-000-036-0000-70311	-	
416286	01/13/25	434910			161880	P	02/19/25		PARKS & WILDLIFE	212.50
INVOICE:	J2242201	011325						0071-01-000-036-0000-70311	-	
416287	01/21/25	434911			161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250085	012125						0071-01-000-036-0000-70311	-	
416288	01/22/25	434912			161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE:	11-1126J2	012225						0071-01-000-036-0000-70311	-	
416289	01/23/25	434913			161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250111	012325						0071-01-000-036-0000-70311	-	
416290	01/24/25	434914			161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2243701	012425						0071-01-000-036-0000-70311	-	
416291	01/24/25	434915			161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250023	012425						0071-01-000-036-0000-70311	-	
416292	01/27/25	434916			161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2243702	012725						0071-01-000-036-0000-70311	-	
416293	01/28/25	434917			161880	P	02/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2194716	012825						0071-01-000-036-0000-70311	-	
416294	01/29/25	434918			161880	P	02/19/25		PARKS & WILDLIFE	212.50
INVOICE:	J2250138	012925						0071-01-000-036-0000-70311	-	
416295	01/29/25	434919			161880	P	02/19/25		PARKS & WILDLIFE	212.50
INVOICE:	J2250139	012925						0071-01-000-036-0000-70311	-	
416361	01/22/25	434987			161880	P	02/19/25		PARKS & WILDLIFE	49.80
INVOICE:	J2242600	012225						0071-01-000-036-0000-70311	-	
VENDOR TOTALS		5,798.75 YTD INVOICED			10,646.20 YTD PAID					1,932.55
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
416161	01/31/25	434778		220	9010130	E	02/19/25		TRAPPER PROGRAM	1,950.00
INVOICE:	256867							0001-04-000-060-0000-70389	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,850.00 YTD INVOICED			9,750.00 YTD PAID				1,950.00	
6518 TGC TAX ASSESSOR & COLLECTOR										
416215	02/07/25	434837	2670	161881	P	02/19/25		AUTO REPAIR		7.50
INVOICE: 18931;0225							0001-02-000-054-0000-70335	-		
416274	02/07/25	434897	1738	161882	P	02/19/25		AUTO REPAIR		7.50
INVOICE: 88834;0225							0001-02-000-054-0000-70335	-		
416278	02/10/25	434901	1490	161883	P	02/19/25		AUTO REPAIR, FUEL, ETC		7.50
INVOICE: 40723;0425							0001-02-000-042-0000-70335	-		
VENDOR TOTALS		663.00 YTD INVOICED			792.25 YTD PAID				22.50	
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
416435	02/11/25	435067	230	161884	P	02/19/25		APPRAISAL DISTRICT		223,479.00
INVOICE: 1189							0001-01-000-009-0000-70401	-		
VENDOR TOTALS		490,588.00 YTD INVOICED			715,679.72 YTD PAID				223,479.00	
20655 FUSIONSITE TEXAS LLC										
416463	02/06/25	435096	2182	161885	P	02/19/25		SUPPLIES & OPERATING EXPE		30.00
INVOICE: T10826							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		60.00 YTD INVOICED			90.00 YTD PAID				30.00	
20702 TORRES, TERESA ANN										
416269	02/04/25	434892	2750	161886	P	02/19/25		REFUNDS		13.95
INVOICE: 020425							0001-06-000-080-0000-70489	-		
VENDOR TOTALS		.00 YTD INVOICED			13.95 YTD PAID				13.95	
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
416073	02/04/25	434684	166	161887	P	02/19/25		COPY MACHINE RENTAL		2,251.21
INVOICE: 38499041							0001-01-000-009-0000-70459	-		
416073	02/04/25	434684	2770	161887	P	02/19/25		COPY MACHINE RENTAL		583.23
INVOICE: 38499041							0001-01-000-009-0000-70459	-		
VENDOR TOTALS		9,229.96 YTD INVOICED			12,064.40 YTD PAID				2,834.44	
9101 UNIFIRST CORPORATION										
416163	01/17/25	434780	447	9010131	E	02/19/25		UNIFORMS		44.93
INVOICE: 2910048287							0001-03-000-199-0000-70391	-		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416166	01/03/25 434783	447	9010131	E	02/19/25			UNIFORMS	44.93	
INVOICE:	2910047487							0001-03-000-199-0000-70391 -		
416167	01/10/25 434784	447	9010131	E	02/19/25			UNIFORMS	44.93	
INVOICE:	2910047908							0001-03-000-199-0000-70391 -		
416168	01/31/25 434785	447	9010131	E	02/19/25			UNIFORMS	46.12	
INVOICE:	2910049074							0001-03-000-199-0000-70391 -		
VENDOR TOTALS		4,753.54	YTD INVOICED					6,937.81	YTD PAID	180.91
4973 VERIZON										
416184	01/23/25 434802	716	161888	P	02/19/25			CELL PHONE/PAGER	241.38	
INVOICE:	6104380755							0001-02-000-058-0000-70388 -		
416185	01/23/25 434803	732	161889	P	02/19/25			CELL PHONE/PAGER	321.84	
INVOICE:	6104380758							0001-02-000-042-0000-70388 -		
416186	01/23/25 434804	710	161890	P	02/19/25			EQUIP & SUPPLIES/JAIL PHO	75.98	
INVOICE:	6104380760							0001-02-000-054-0000-70680 -		
416187	01/23/25 434805	717	161891	P	02/19/25			CELL PHONE/PAGER	80.46	
INVOICE:	6104380756							0001-02-000-410-0000-70388 -		
416188	01/23/25 434806	713	161892	P	02/19/25			CELL PHONE/PAGER	117.67	
INVOICE:	6104380757							0001-02-000-028-0000-70388 -		
416189	01/23/25 434807	711	161893	P	02/19/25			SOFTWARE MAINTENANCE	1,481.61	
INVOICE:	6104380759							0001-02-000-054-0000-70445 -		
416190	01/23/25 434808	714	161894	P	02/19/25			EQUIP & SUPPLIES/JAIL PHO	873.77	
INVOICE:	6104380753							0001-02-000-054-0000-70680 -		
416191	01/23/25 434809	715	161895	P	02/19/25			CELL PHONE/PAGER	1,881.75	
INVOICE:	6104380754							0001-02-000-054-0000-70388 -		
416411	02/01/25 435041	859	161896	P	02/19/25			SUPPLIES & OPERATING EXPE	514.03	
INVOICE:	6104943134							0001-02-000-013-0000-70676 -		
416465	01/23/25 435098	750	161897	P	02/19/25			UTILITIES	139.08	
INVOICE:	6104342006							0062-02-000-065-0000-70440 -		
416465	01/23/25 435098	750	161897	P	02/19/25			UTILITIES	730.13	
INVOICE:	6104342006							0065-02-000-065-0000-70440 -		
416465	01/23/25 435098	750	161897	P	02/19/25			UTILITIES	588.50	
INVOICE:	6104342006							0066-02-000-065-0000-70440 -		
416465	01/23/25 435098	750	161897	P	02/19/25			UTILITIES	797.10	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 6104342006							0116-02-000-065-0000-70440 -		
		416465 01/23/25 435098 750 161897 P 02/19/25							UTILITIES		62.04
		INVOICE: 6104342006							0157-02-000-065-0000-70440 -		
		VENDOR TOTALS	26,886.40	YTD INVOICED					40,759.12	YTD PAID	7,905.34
5038	WARREN POWER AND MACHINERY, LP										
		416443 02/07/25 435075 2807 161898 P 02/19/25							EQUIPMENT PARTS & REPAIR		50.05
		INVOICE: PS040324166							0001-03-000-198-0000-70343 -		
		VENDOR TOTALS	407.14	YTD INVOICED					608.91	YTD PAID	50.05
13290	WATER LOGISTICS										
		416116 02/04/25 434728 2695 161899 P 02/19/25							EQUIPMENT PARTS & REPAIR		49.00
		INVOICE: 56150							0001-03-000-198-0000-70343 -		
		VENDOR TOTALS	438.00	YTD INVOICED					1,041.00	YTD PAID	49.00
5055	WEATHERSBEE ELECTRIC CO., INC										
		416117 02/04/25 434730 2698 161900 P 02/19/25							EQUIPMENT PARTS & REPAIR		48.95
		INVOICE: 76763							0001-03-000-199-0000-70343 -		
		VENDOR TOTALS	185.00	YTD INVOICED					233.95	YTD PAID	48.95
5078	WEST PUBLISHING CORPORATION										
		416125 02/01/25 434741 399 161901 P 02/19/25							DUES & SUBSCRIPTIONS		206.37
		INVOICE: 851413417							0001-02-000-016-0000-70405 -		
		416456 02/04/25 435088 106 161902 P 02/19/25							SUPPLIES & OPERATING EXPE		101.52
		INVOICE: 851525379							0065-02-000-065-0000-70676 -		
		VENDOR TOTALS	25,072.53	YTD INVOICED					39,855.00	YTD PAID	307.89
19647	JACOB WIKE										
		416427 01/21/25 435058 2264 9010132 E 02/19/25							TRAVEL & TRAINING		408.00
		INVOICE: 030725							0699-02-000-054-0091-70428 -25091		
		VENDOR TOTALS	272.00	YTD INVOICED					680.00	YTD PAID	408.00
8527	CINDY J. WILDE										
		416439 02/11/25 435071 9010133 E 02/19/25							REPORTING SERVICE		5,657.00
		INVOICE: A-24-0184-SB							0001-02-000-012-0000-70411 -		

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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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VENDOR TOTALS

21,455.00 YTD INVOICED

28,471.00 YTD PAID

5,657.00

REPORT TOTALS

1,041,114.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	913,649.07
TOTAL EFT TRANSFERS	66	127,465.21

** END OF REPORT - Generated by REVOCATUS MUHULA **